

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008117	POTTER CO SHERIFF	C	06-02-2014	06-30-2014	150.00
2008118	RANDALL COUNTY SHERIFF	C	06-02-2014	06-30-2014	65.00
2008119	MECHELLE CORRALES	I	06-02-2014	06-02-2014	6.00
2008120	FAMILY SUPPORT REGISTRY	C	06-02-2014	06-30-2014	237.00
2008121	OFFICE OF THE ATTORNEY GENERAL	C	06-02-2014	06-30-2014	80.00
2008122	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	06-02-2014	06-30-2014	186.34
2008123	VALIC	C	06-02-2014	06-30-2014	1,100.00
2008124	NACO/SOUTH CENTRAL	C	06-02-2014	06-30-2014	93.54
2008125	CASTRO COUNTY GENERAL FUND	C	06-02-2014	06-30-2014	60.00
2008126	THE CINCINNATI LIFE INS CO	C	06-02-2014	06-30-2014	17.34
2008127	AMERICAN FAMILY LIFE ASSURANCE CO	C	06-05-2014	06-30-2014	816.80
2008128	NATIONAL FAMILY CARE LIFE INSURANCE	C	06-05-2014	06-30-2014	567.30
2008129	NATIONAL FARM LIFE INSURANCE COMPAN	C	06-05-2014	06-30-2014	212.20
2008130	TAC HEBP	C	06-05-2014	06-30-2014	32,633.25
2008131	FIRST UNITED BANK	C	06-05-2014	06-30-2014	17,095.50
2008132	ATMOS ENERGY	C	06-05-2014	06-30-2014	248.36
2008133	ATMOS ENERGY	C	06-05-2014	06-30-2014	39.54
2008134	ATMOS ENERGY	C	06-05-2014	06-30-2014	115.93
2008135	ATMOS ENERGY	C	06-05-2014	06-30-2014	122.71
2008136	ATMOS ENERGY	C	06-05-2014	06-30-2014	208.61
2008137	ATMOS ENERGY	C	06-05-2014	06-30-2014	106.04
2008138	ATMOS ENERGY	C	06-05-2014	06-30-2014	116.93
2008139	KRISTEN YORTON/JOANNA BLANCO	C	06-05-2014	06-30-2014	1,092.00
2008140	SEARS	C	06-06-2014	06-30-2014	3,152.92
2008141	4 SEASONS AUTO CARE	C	06-09-2014	06-30-2014	165.60
2008142	ACS	C	06-09-2014	06-30-2014	1,200.00
2008143	AFFILIATED FOODS INC	C	06-09-2014	06-30-2014	1,597.53
2008144	AGRITEXGAS	C	06-09-2014	06-30-2014	58.78
2008145	BAKER ELECTRICAL SERVICES	C	06-09-2014	06-30-2014	412.22
2008146	CAR WORKS INC.	C	06-09-2014	06-30-2014	318.69
2008147	CARROLL GERBER	C	06-09-2014	06-30-2014	48.60
2008148	CASTRO COUNTY DEBIT CARD CHARGES	C	06-09-2014	06-30-2014	157.07
2008149	CASTRO COUNTY JU/PROB	C	06-09-2014	06-30-2014	17,000.00
2008150	CITY OF DIMMITT	C	06-09-2014	06-30-2014	990.58
2008151	CITY OF NAZARETH	C	06-09-2014	06-30-2014	71.52
2008152	CREDIT BUREAU & FINANCIAL SERVICES	C	06-09-2014	06-30-2014	15.00
2008153	D-5 TCAA	C	06-09-2014	06-30-2014	225.00
2008154	D9 EAFCS TREASURER	C	06-09-2014	06-30-2014	200.00
2008155	DEAF SMITH ELECTRIC COOP INC	C	06-09-2014	06-30-2014	128.00
2008156	DIAZ TIRE & REPAIR	C	06-09-2014	06-30-2014	200.00
2008157	DIMMITT OFFICE SUPPLY	C	06-09-2014	06-30-2014	1,149.67
2008158	DIMMITT PHARMACY	C	06-09-2014	06-30-2014	230.02
2008159	DIMMITT WELDING & ELECTRIC INC	C	06-09-2014	06-30-2014	24.05
2008160	ED HARRIS LUMBER CO, INC	C	06-09-2014	06-30-2014	23.97
2008161	FELICE ACKER	C	06-09-2014	06-30-2014	344.82
2008162	GLASS DOCTOR OF AMARILLO	C	06-09-2014	06-30-2014	528.83
2008163	HART AUTO & FARM SUPPLY INC	C	06-09-2014	06-30-2014	338.60
2008164	HART INTERCIVIC, INC.	C	06-09-2014	06-30-2014	9,100.00
2008165	HEREFORD WELDING SUPPLY	C	06-09-2014	06-30-2014	180.13
2008166	HI PLAINS DRILLING, INC	C	06-09-2014	06-30-2014	12,978.00
2008167	HI PLAINS OIL CO	C	06-09-2014	06-30-2014	47.00
2008168	HIGGINBOTHAM BROS TRUE VALUE	C	06-09-2014	06-30-2014	561.12
2008169	HOELTING SUPPLY	C	06-09-2014	06-30-2014	43.18
2008170	HOLLY CRAVEN	C	06-09-2014	06-30-2014	415.00
2008171	INTERSECTION SALES & SERVICE	C	06-09-2014	06-30-2014	378.78
2008172	JIM BLACK OIL CO	C	06-09-2014	06-30-2014	3,512.50
2008173	JOANNA BLANCO	C	06-09-2014	06-30-2014	228.77
2008174	JOHN DEERE FINANCIAL	C	06-09-2014	06-30-2014	622.15

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008175	KERN PLUMBING & ELECTRIC	C	06-09-2014	06-30-2014	112.50
2008176	L & R CLEANING	C	06-09-2014	06-30-2014	75.00
2008177	LAW ENFORCEMENT SYSTEMS, INC	C	06-09-2014	06-30-2014	89.00
2008178	LOWE'S PAY & SAVE, INC.	C	06-09-2014	06-30-2014	42.27
2008179	MACKTEC SOLUTIONS, LLC.	C	06-09-2014	06-30-2014	732.50
2008180	MAYFIELD PAPER COMPANY	C	06-09-2014	06-30-2014	384.16
2008181	MEDICAL CENTER OF DIMMITT	C	06-09-2014	06-30-2014	143.00
2008182	MYATT LAW FIRM, PLLC	C	06-09-2014	06-30-2014	300.00
2008183	NANCY ANDERSEN	C	06-09-2014	06-30-2014	58.54
2008184	PAXTON TIRE & SERVICE INC	C	06-09-2014	06-30-2014	1,903.02
2008185	QUALITY MECHANICAL LINC SERVICE	C	06-09-2014	06-30-2014	199.28
2008186	ROBERT LEE CARTER	C	06-09-2014	06-30-2014	200.00
2008187	SAL RIVERA PETTY CASH	C	06-09-2014	06-30-2014	90.71
2008188	SHALYN HAMLIN	C	06-09-2014	06-30-2014	260.00
2008189	SIERRA SPRINGS	C	06-09-2014	06-30-2014	27.09
2008190	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	06-09-2014	06-30-2014	2,000.00
2008191	SOUTHERN TIRE MART, LLC	C	06-09-2014	06-30-2014	897.90
2008192	TEXAS ASSOCIATION OF COUNTIES	C	06-09-2014	06-30-2014	20,758.00
2008193	THE PENWORTHY COMPANY	C	06-09-2014	06-30-2014	145.60
2008194	THYSSENKRUPP ELEVATOR CORP.	C	06-09-2014	06-30-2014	10,697.72
2008195	TRACTOR SUPPLY CREDIT PLAN	C	06-09-2014	06-30-2014	221.90
2008196	TTUHSC	C	06-09-2014	06-30-2014	415.90
2008197	TW ELECTRONICS	C	06-09-2014	06-30-2014	18.99
2008198	UNIVERSITY MEDICAL CENTER	C	06-09-2014	06-30-2014	11,493.32
2008199	UPSTART	C	06-09-2014	06-30-2014	63.16
2008200	WEST TEXAS GAS INC.	C	06-09-2014	06-30-2014	5,181.77
2008201	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-09-2014	06-30-2014	33.26
2008202	WHITEFACE FORD L/M, INC	C	06-09-2014	06-30-2014	96.66
2008203	WILBUR-ELLIS COMPANY	C	06-09-2014	06-30-2014	162.88
2008204	WINDSTREAM	C	06-09-2014	06-30-2014	2,711.96
2008205	WTG FUELS GASCARD	C	06-09-2014	06-30-2014	4,883.07
2008206	XCEL ENERGY	C	06-09-2014	06-30-2014	2,726.71
2008207	XEROX CORPORATION	C	06-09-2014	06-30-2014	1,143.95
2008209	WEST TEXAS GAS INC	C	06-10-2014	06-30-2014	15.67
2008210	XCEL ENERGY	C	06-10-2014	06-30-2014	885.25
2008211	KRISTEN YORTON/JOANNA BLANCO	C	06-11-2014	06-30-2014	2,608.00
2008212	ATMOS ENERGY	C	06-11-2014	06-30-2014	104.78
2008213	ROJELIO TIJERINA	C	06-11-2014	06-30-2014	124.20
2008214	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-12-2014	06-30-2014	26,936.33
2008215	FIRST UNITED BANK	C	06-17-2014	06-30-2014	15,518.44
2008216	OFFICE OF THE ATTORNEY GENERAL	C	06-17-2014	06-30-2014	80.00
2008217	FAMILY SUPPORT REGISTRY	C	06-17-2014	06-30-2014	237.00
2008218	KRISTEN YORTON/JOANNA BLANCO	C	06-18-2014	06-30-2014	480.00
2008219	A.L.E.R.T.	C	06-21-2014	06-30-2014	440.00
2008220	AFFILIATED FOODS INC	C	06-21-2014	06-30-2014	1,892.26
2008221	AMAZON.COM	I	06-21-2014	06-21-2014	119.92
2008222	BAILEY CO SHERIFF'S OFFICE	I	06-21-2014	06-21-2014	4,637.75
2008223	CASTRO COUNTY APPRAISAL DISTRICT	C	06-21-2014	06-30-2014	19,035.92
2008224	CASTRO COUNTY DEBIT CARD CHARGES	C	06-21-2014	06-30-2014	1,689.90
2008225	CITY OF DIMMITT	I	06-21-2014	06-21-2014	150.00
2008226	CLERK,SEVENTH COURT OF APPEALS	I	06-21-2014	06-21-2014	15.00
2008227	DEPARTMENT OF STATE HEALTH SERVICES	I	06-21-2014	06-21-2014	25.62
2008228	DOLLAR GENERAL CHARGE SALES	C	06-21-2014	06-30-2014	243.80
2008229	DON'S PLUMBING & HEATING	I	06-21-2014	06-21-2014	1,351.10
2008230	DR. DEREK DAVIS	I	06-21-2014	06-21-2014	247.00
2008231	FELICE ACKER	C	06-21-2014	06-30-2014	782.40
2008232	GAFFORD PEST CONTROL SERVICES INC.	C	06-21-2014	06-30-2014	200.00
2008233	GARY R HARDEE M.D.	I	06-21-2014	06-21-2014	183.75

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008234	GAYE REILY	I	06-21-2014	06-21-2014	1,392.41
2008235	GREAT AMERICA FINANCIAL SERVICES CO	C	06-21-2014	06-30-2014	474.00
2008236	HALE COUNTY GENERAL FUND	C	06-21-2014	06-30-2014	4,041.32
2008237	HEREFORD CONCRETE INC.	C	06-21-2014	06-30-2014	475.00
2008238	HEREFORD REGIONAL MEDICAL CENTER	C	06-21-2014	06-30-2014	80.00
2008239	HILL COUNTRY SOFTWARE & SUPPORT	I	06-21-2014	06-21-2014	3,050.00
2008240	HOELTING SUPPLY	I	06-21-2014	06-21-2014	849.93
2008241	INGRAM LIBRARY SERVICES	C	06-21-2014	06-30-2014	62.51
2008242	KENDRICK OIL CO.	C	06-21-2014	06-30-2014	7,994.42
2008243	KERN PLUMBING & ELECTRIC	C	06-21-2014	06-30-2014	564.28
2008244	KREGG HUKILL	C	06-21-2014	06-30-2014	2,960.00
2008245	L & R CLEANING	C	06-21-2014	06-30-2014	650.00
2008246	LAMB COUNTY ELECTRIC COOP	I	06-21-2014	06-21-2014	1,633.28
2008247	LANEY & BOLLINGER, LLP	C	06-21-2014	06-30-2014	500.00
2008248	MACKTEC SOLUTIONS, LLC.	I	06-21-2014	06-21-2014	320.00
2008249	MARY EWING	I	06-21-2014	06-21-2014	14.79
2008250	MEDICAL CENTER OF DIMMITT	C	06-21-2014	06-30-2014	257.00
2008251	NANCY ANDERSEN	C	06-21-2014	06-30-2014	660.31
2008252	PAM RICKERT	C	06-21-2014	06-30-2014	317.28
2008253	PERDUE, BRANDON & FIELDER	I	06-21-2014	06-21-2014	672.94
2008254	QUILL CORPORATION	I	06-21-2014	06-21-2014	26.97
2008255	RANDY GRIFFITT	C	06-21-2014	06-30-2014	333.33
2008256	RHOADS MEMORIAL LIBRARY	C	06-21-2014	06-30-2014	3,500.00
2008257	RHOADS MEMORIAL LIBRARY	C	06-21-2014	06-30-2014	64.48
2008258	SAL RIVERA PETTY CASH	C	06-21-2014	06-30-2014	333.67
2008259	SAN SABA NEWS & STAR, INC.	C	06-21-2014	06-30-2014	200.00
2008260	SHERIFF'S ASSOCIATION OF TEXAS	I	06-21-2014	06-21-2014	550.00
2008261	TERRY MCEACHERN	I	06-21-2014	06-21-2014	300.00
2008262	TEXAS ASSOCIATION OF COUNTIES	C	06-21-2014	06-30-2014	125.00
2008263	TEXAS ASSOCIATION OF COUNTIES	C	06-21-2014	06-30-2014	9,074.50
2008264	THE PENWORTHY COMPANY	C	06-21-2014	06-30-2014	119.72
2008265	THE POLICE AND SHERIFFS PRESS	C	06-21-2014	06-30-2014	44.98
2008266	UNIFIRST HOLDINGS, INC.	C	06-21-2014	06-30-2014	43.90
2008267	WAGNER SUPPLY CO.	C	06-21-2014	06-30-2014	284.75
2008268	WARREN CAT	C	06-21-2014	06-30-2014	1,990.20
2008269	WEST GROUP	I	06-21-2014	06-21-2014	2,730.23
2008270	XEROX CORPORATION	C	06-21-2014	06-30-2014	922.22
2008271	YOUNGS	C	06-21-2014	06-30-2014	187.45
2008272	STATE COMPTROLLER	C	06-27-2014	06-30-2014	99.99
2008273	CASTRO COUNTY DEBIT CARD CHARGES	C	06-27-2014	06-30-2014	713.48
2008274	HOME DEPOT CREDIT SERVICES	I	06-29-2014	06-29-2014	15.13
2008275	FIRST UNITED BANK	I	06-30-2014	06-30-2014	17,141.24
2008276	AMERICAN FAMILY LIFE ASSURANCE CO	I	06-30-2014	06-30-2014	816.80
2008277	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	06-30-2014	06-30-2014	186.34
2008278	FAMILY SUPPORT REGISTRY	I	06-30-2014	06-30-2014	237.00
2008279	OFFICE OF THE ATTORNEY GENERAL	I	06-30-2014	06-30-2014	80.00
2008280		E	06-30-2014	06-30-2014	0.00
2008281	VALIC	I	06-30-2014	06-30-2014	1,100.00
2008282	NATIONAL FAMILY CARE LIFE INSURANCE	I	06-30-2014	06-30-2014	567.30
2008283	NATIONAL FARM LIFE INSURANCE COMPAN	I	06-30-2014	06-30-2014	212.20
2008284	NACO/SOUTH CENTRAL	I	06-30-2014	06-30-2014	93.54
2008285	THE CINCINNATI LIFE INS CO	I	06-30-2014	06-30-2014	17.34
2008286	CASTRO COUNTY GENERAL FUND	I	06-30-2014	06-30-2014	60.00
2008287	TAC HEBP	I	06-30-2014	06-30-2014	33,343.98
2008288	TEXAS CO & DISTRICT RETIREMENT SYST	I	06-30-2014	06-30-2014	27,224.54

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	34	99,372.10
CHECKS CASHED	136	288,630.05
VOID CHECKS	0	0.00
TOTAL	171	388,002.15