

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010021	ATMOS ENERGY	C	06-01-2015	06-30-2015	794.44
2010022	PAMALA RICKERT	C	06-01-2015	06-30-2015	7.50
2010023	FAMILY SUPPORT REGISTRY	C	06-05-2015	06-30-2015	218.77
2010024		E	06-05-2015	06-05-2015	0.00
2010025	4 SEASONS AUTO CARE	C	06-05-2015	06-30-2015	199.50
2010026	AFFILIATED FOODS INC	C	06-05-2015	06-30-2015	1,159.37
2010027	AGRITEXGAS	C	06-05-2015	06-30-2015	49.51
2010028	AMARILLO MACHINERY COMPANY	C	06-05-2015	06-30-2015	20.92
2010029	CAR WORKS INC.	C	06-05-2015	06-30-2015	93.95
2010030	CASTRO COUNTY JU/PROB	C	06-05-2015	06-30-2015	17,000.00
2010031	CHRISTIAN E. POLLARD	C	06-05-2015	06-30-2015	500.00
2010032	CITY OF DIMMITT	C	06-05-2015	06-30-2015	1,029.38
2010033	CITY OF NAZARETH	C	06-05-2015	06-30-2015	71.75
2010034	D-II TCAA - TEXAS AGRILIFE	C	06-05-2015	06-30-2015	250.00
2010035	DAN'S WELDING SERVICE	I	06-05-2015	06-05-2015	293.70
2010036	DEAF SMITH ELECTRIC COOP INC	C	06-05-2015	06-30-2015	143.00
2010037	DIMMITT OFFICE SUPPLY	C	06-05-2015	06-30-2015	722.60
2010038	DIMMITT PHARMACY	C	06-05-2015	06-30-2015	54.91
2010039	DIMMITT PRINTING CO	C	06-05-2015	06-30-2015	162.00
2010040	DON'S BODY SHOP	C	06-05-2015	06-30-2015	290.20
2010041	ED HARRIS LUMBER CO, INC	C	06-05-2015	06-30-2015	16.99
2010042	FELICE ACKER	C	06-05-2015	06-30-2015	398.75
2010043	GARY WILLIAMS, INC	C	06-05-2015	06-30-2015	104.25
2010044	HALE COUNTY GENERAL FUND	C	06-05-2015	06-30-2015	4,781.19
2010045	HART AUTO & FARM SUPPLY INC	C	06-05-2015	06-30-2015	84.57
2010046	HAYS COMPANY	C	06-05-2015	06-30-2015	152.73
2010047	HI PLAINS OIL CO	C	06-05-2015	06-30-2015	150.50
2010048	HIGGINBOTHAM BROS TRUE VALUE	C	06-05-2015	06-30-2015	219.83
2010049	HOELTING SUPPLY	C	06-05-2015	06-30-2015	421.61
2010050	INTERSECTION SALES & SERVICE	C	06-05-2015	06-30-2015	2,391.67
2010051	JIM BLACK OIL CO	C	06-05-2015	06-30-2015	1,677.97
2010052	JOSHUA CORONADO	C	06-05-2015	06-30-2015	1,350.00
2010053	LAMB COUNTY ELECTRIC COOP	C	06-05-2015	06-30-2015	17.08
2010054	LANEY & BOLLINGER, LLP	C	06-05-2015	06-30-2015	1,364.80
2010055	LUBBOCK GRADER BLADE INC	C	06-05-2015	06-30-2015	1,380.00
2010056	MAYFIELD PAPER COMPANY	C	06-05-2015	06-30-2015	575.05
2010057	NEOPOST INC	C	06-05-2015	06-30-2015	1,500.00
2010058	PARMER COUNTY SHERIFF/JAIL	C	06-05-2015	06-30-2015	106.69
2010059	PAXTON TIRE & SERVICE INC	C	06-05-2015	06-30-2015	15.14
2010060	PLAINS NEW HOLLAND, INC.	C	06-05-2015	06-30-2015	838.62
2010061	QUALITY MECHANICAL LINC SERVICE	C	06-05-2015	06-30-2015	201.47
2010062	QUILL CORPORATION	C	06-05-2015	06-30-2015	31.57
2010063	RELIABLE OFFICE SUPPLIES	C	06-05-2015	06-30-2015	144.74
2010064	SAL RIVERA PETTY CASH	C	06-05-2015	06-30-2015	240.56
2010065	SHERIFF'S ASSOCIATION OF TEXAS	C	06-05-2015	06-30-2015	900.00
2010066	SIERRA SPRINGS	C	06-05-2015	06-30-2015	19.36
2010067	TERRY MCEACHERN	C	06-05-2015	06-30-2015	600.00
2010068	TEXAS ASSOCIATION OF COUNTIES	C	06-05-2015	06-30-2015	7,901.00
2010069	TEXAS DEPARTMENT OF AGRICULTURE	C	06-05-2015	06-30-2015	24.00
2010070	THYSSENKRUPP ELEVATOR CORP.	C	06-05-2015	06-30-2015	1,421.46
2010071	VERONICA PACHECO	C	06-05-2015	06-30-2015	204.30
2010072	W B EQUIPMENT	C	06-05-2015	06-30-2015	17.58
2010073	WARREN CAT	C	06-05-2015	06-30-2015	37.92
2010074	WEST TEXAS GAS INC.	C	06-05-2015	06-30-2015	6,394.46
2010075	WILBUR-ELLIS COMPANY	C	06-05-2015	06-30-2015	36.25
2010076	WINDSTREAM	C	06-05-2015	06-30-2015	2,656.33
2010077	WTG FUELS GASCARD	C	06-05-2015	06-30-2015	3,862.62
2010078	XCEL ENERGY	C	06-05-2015	06-30-2015	90.14

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2010079	XEROX BUSINESS SERVICES, LLC	C	06-05-2015	06-30-2015	1,350.00
2010080	XEROX CORPORATION	C	06-05-2015	06-30-2015	1,494.25
2010081	OFFICE OF THE ATTORNEY GENERAL	C	06-07-2015	06-30-2015	73.85
2010082	ATMOS ENERGY	C	06-11-2015	06-30-2015	112.97
2010083	WEST TEXAS GAS INC	C	06-11-2015	06-30-2015	31.40
2010084	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-11-2015	06-30-2015	35.40
2010085	XCEL ENERGY	C	06-11-2015	06-30-2015	2,778.46
2010086	FIRST UNITED BANK	C	06-08-2015	06-30-2015	18,650.54
2010087	THE CINCINNATI LIFE INS CO	C	06-15-2015	06-30-2015	17.34
2010088	DR. JAY STONE & THELVA STONE	I	06-16-2015	06-16-2015	8.00
2010089	FIRST UNITED BANK	C	06-19-2015	06-30-2015	16,554.12
2010090	AFFILIATED FOODS INC	C	06-22-2015	06-30-2015	606.41
2010091	BAKER ELECTRICAL SERVICES	I	06-22-2015	06-22-2015	1,238.92
2010092	CARROLL GERBER	C	06-22-2015	06-30-2015	89.96
2010093	CASTRO COUNTY APPRAISAL DISTRICT	C	06-22-2015	06-30-2015	18,370.97
2010094	CASTRO COUNTY DEBIT CARD CHARGES	C	06-22-2015	06-30-2015	1,531.94
2010095	CITY OF DIMMITT	I	06-22-2015	06-22-2015	150.00
2010096	CLERK,SEVENTH COURT OF APPEALS	I	06-22-2015	06-22-2015	50.00
2010097	DEPARTMENT OF STATE HEALTH SERVICES	I	06-22-2015	06-22-2015	20.13
2010098	DIAZ TIRE & REPAIR	I	06-22-2015	06-22-2015	210.00
2010099	DONNA CHARANZA	C	06-22-2015	06-30-2015	61.20
2010100	DR. M DEREK DAVIS	I	06-22-2015	06-22-2015	424.00
2010101	GAFFORD PEST CONTROL SERVICES INC.	C	06-22-2015	06-30-2015	200.00
2010102	GARY R HARDEE M.D.	I	06-22-2015	06-22-2015	183.75
2010103	GCR TIRE CENTERS	C	06-22-2015	06-30-2015	2,128.24
2010104	GREAT AMERICA FINANCIAL SERVICES CO	C	06-22-2015	06-30-2015	474.00
2010105	GT DISTRIBUTORS INC	I	06-22-2015	06-22-2015	1,430.00
2010106	JAMES B. JOHNSTON. P.C.	C	06-22-2015	06-30-2015	1,318.18
2010107	JOANNA BLANCO	C	06-22-2015	06-30-2015	225.00
2010108	JOHN DEERE FINANCIAL	C	06-22-2015	06-30-2015	53.89
2010109	KRISTEN YORTON/JOANNA BLANCO	C	06-22-2015	06-30-2015	480.00
2010110	L & R CLEANING	I	06-22-2015	06-22-2015	650.00
2010111	LANEY & BOLLINGER, LLP	C	06-22-2015	06-30-2015	2,965.34
2010112	LOWE'S PAY & SAVE, INC.	C	06-22-2015	06-30-2015	64.56
2010113	MAYFIELD PAPER COMPANY	C	06-22-2015	06-30-2015	124.46
2010114	MYATT LAW FIRM, PLLC	I	06-22-2015	06-22-2015	750.00
2010115	NANCY ANDERSEN	C	06-22-2015	06-30-2015	215.00
2010116	PAM RICKERT	C	06-22-2015	06-30-2015	206.57
2010117	PARMER COUNTY SHERIFF/JAIL	I	06-22-2015	06-22-2015	1,188.00
2010118	PLAINVIEW LOCK & KEY	C	06-22-2015	06-30-2015	77.50
2010119	QUILL CORPORATION	I	06-22-2015	06-22-2015	66.97
2010120	RANDY GRIFFITT	C	06-22-2015	06-30-2015	333.33
2010121	RELIABLE OFFICE SUPPLIES	I	06-22-2015	06-22-2015	107.36
2010122	SAL RIVERA PETTY CASH	C	06-22-2015	06-30-2015	398.61
2010123	SAN SABA NEWS & STAR, INC.	C	06-22-2015	06-30-2015	138.00
2010124	SECRETARY OF STATE	C	06-22-2015	06-30-2015	150.00
2010125	SOUTHERN TIRE MART, LLC	C	06-22-2015	06-30-2015	1,074.12
2010126	TERRY MCEACHERN	C	06-22-2015	06-30-2015	2,700.00
2010127	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	06-22-2015	06-22-2015	65.00
2010128	TEXAS DIVISION IAI	I	06-22-2015	06-22-2015	30.00
2010129	TEXAS STATE LIBRARY AND ARCHIVES CO	I	06-22-2015	06-22-2015	50.00
2010130	TEXAS STATE UNIVERSITY/SAN MARCOS	I	06-22-2015	06-22-2015	300.00
2010131	TINA DAVIS-RINCONES	I	06-22-2015	06-22-2015	600.00
2010132	TTUHSC	I	06-22-2015	06-22-2015	221.90
2010133	UNIFIRST HOLDINGS, INC.	C	06-22-2015	06-30-2015	47.60
2010134	WAGNER SUPPLY CO.	C	06-22-2015	06-30-2015	245.68
2010135	WARREN CAT	C	06-22-2015	06-30-2015	5,889.79
2010136	WEST GROUP	C	06-22-2015	06-30-2015	1,787.05

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2010137	XCEL ENERGY	I	06-22-2015	06-22-2015	153.43
2010138	XEROX CORPORATION	C	06-22-2015	06-30-2015	628.22
2010139	AMERICAN FAMILY LIFE ASSURANCE CO	I	06-22-2015	06-22-2015	657.58
2010140	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	06-22-2015	06-22-2015	186.34
2010141	OFFICE OF THE ATTORNEY GENERAL	C	06-22-2015	06-30-2015	73.85
2010142	FAMILY SUPPORT REGISTRY	I	06-22-2015	06-22-2015	218.77
2010143	VALIC	C	06-22-2015	06-30-2015	1,424.17
2010144	NATIONAL FAMILY CARE LIFE INSURANCE	I	06-22-2015	06-22-2015	658.80
2010145	FIRST UNITED BANK	C	06-23-2015	06-30-2015	200,000.00
2010146	NATIONAL FARM LIFE INSURANCE COMPAN	I	06-23-2015	06-23-2015	261.27
2010147	NACO/SOUTH CENTRAL	I	06-23-2015	06-23-2015	93.54
2010148	CASTRO COUNTY GENERAL FUND	C	06-23-2015	06-30-2015	59.97
2010149	TEXAS CO & DISTRICT RETIREMENT SYST	I	06-23-2015	06-23-2015	27,777.49
2010150	TAC HEBP	I	06-26-2015	06-26-2015	37,093.91
2010151	AGRITEXGAS	I	06-30-2015	06-30-2015	45.37
2010152	ATMOS ENERGY	I	06-30-2015	06-30-2015	605.41
2010153	CASTRO COUNTY DEBIT CARD CHARGES	C	06-30-2015	06-30-2015	8.10
2010154	TAC HEBP	I	06-30-2015	06-30-2015	731.40

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	33	76,521.04
CHECKS CASHED	100	350,349.04
VOID CHECKS	0	0.00
TOTAL	134	426,870.08