

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009880	ATMOS ENERGY	C	05-01-2015	05-31-2015	734.38
2009881	PAMALA RICKERT	C	05-01-2015	05-31-2015	7.50
2009882	ATMOS ENERGY	C	05-05-2015	05-31-2015	116.86
2009883	FIRST UNITED BANK	C	05-11-2015	05-31-2015	16,619.81
2009884	AFFILIATED FOODS INC	C	05-11-2015	05-31-2015	1,469.10
2009885	AGRITEXGAS	C	05-11-2015	05-31-2015	63.02
2009886	BAKER & TAYLOR BOOKS, INC.	C	05-11-2015	05-31-2015	791.55
2009887	BAKER ELECTRICAL SERVICES	C	05-11-2015	05-31-2015	490.75
2009888	C & S BATTERY & ELECTRIC	C	05-11-2015	05-31-2015	1,048.30
2009889	CAR WORKS INC.	C	05-11-2015	05-31-2015	198.85
2009890	CASTRO COUNTY APPRAISAL DISTRICT	C	05-11-2015	05-31-2015	18,370.97
2009891	CASTRO COUNTY DEBIT CARD CHARGES	C	05-11-2015	05-31-2015	323.15
2009892	CITY OF DIMMITT	C	05-11-2015	05-31-2015	836.98
2009893	CITY OF NAZARETH	C	05-11-2015	05-31-2015	71.76
2009894	CLERK, SUPREME COURT	C	05-11-2015	05-31-2015	255.00
2009895	CONSUMER REPORTS	C	05-11-2015	05-31-2015	29.00
2009896	DALLAS CO CONSTABLE	C	05-11-2015	05-31-2015	70.00
2009897	DEAF SMITH COUNTY	C	05-11-2015	05-31-2015	2,350.22
2009898	DEAF SMITH ELECTRIC COOP INC	C	05-11-2015	05-31-2015	178.00
2009899	DEBRA SMITH CSR	C	05-11-2015	05-31-2015	95.00
2009900	DIMMITT OFFICE SUPPLY	C	05-11-2015	05-31-2015	417.46
2009901	DIMMITT PHARMACY	C	05-11-2015	05-31-2015	131.23
2009902	DIMMITT PRINTING CO	C	05-11-2015	05-31-2015	15.00
2009903	DIMMITT WELDING & ELECTRIC INC	C	05-11-2015	05-31-2015	80.70
2009904	DON'S PLUMBING & HEATING	C	05-11-2015	05-31-2015	542.50
2009905	DONNA CHARANZA	C	05-11-2015	05-31-2015	101.84
2009906	ED HARRIS LUMBER CO, INC	C	05-11-2015	05-31-2015	6.99
2009907	GARY WILLIAMS, INC	C	05-11-2015	05-31-2015	1,344.29
2009908	HART AUTO & FARM SUPPLY INC	C	05-11-2015	05-31-2015	395.78
2009909	HAYS COMPANY	C	05-11-2015	05-31-2015	37.93
2009910	HI PLAINS OIL CO	C	05-11-2015	05-31-2015	202.00
2009911	HIGGINBOTHAM BROS TRUE VALUE	C	05-11-2015	05-31-2015	292.89
2009912	HOELTING SUPPLY	C	05-11-2015	05-31-2015	453.66
2009913	JIM BLACK OIL CO	C	05-11-2015	05-31-2015	3,073.49
2009914	JOANNA BLANCO	C	05-11-2015	05-31-2015	349.24
2009915	JOHN DEERE FINANCIAL	C	05-11-2015	05-31-2015	796.09
2009916	KING'S BLACKSMITH INC	C	05-11-2015	05-31-2015	195.00
2009917	LAMB COUNTY ELECTRIC COOP	C	05-11-2015	05-31-2015	17.08
2009918	LOWE'S PAY & SAVE, INC.	C	05-11-2015	05-31-2015	64.12
2009919	MARLIN DURBIN	C	05-11-2015	05-31-2015	1,675.44
2009920	MAYFIELD PAPER COMPANY	C	05-11-2015	05-31-2015	290.68
2009921	MCDONALD TRADING POST INC	C	05-11-2015	05-31-2015	65.00
2009922	MYATT LAW FIRM, PLLC	C	05-11-2015	05-31-2015	1,145.00
2009923	ORIENTAL TRADING COMPANY, INC	C	05-11-2015	05-31-2015	212.63
2009924	PARMER COUNTY SHERIFF/JAIL	C	05-11-2015	05-31-2015	2,880.00
2009925	PAXTON TIRE & SERVICE INC	C	05-11-2015	05-31-2015	128.83
2009926	PLANO PUBLIC LIBRARY SERVICES	C	05-11-2015	05-31-2015	19.95
2009927	QUALITY MECHANICAL LINC SERVICE	C	05-11-2015	05-31-2015	201.50
2009928	RALPH BROCKMAN	C	05-11-2015	05-31-2015	19.00
2009929	RAY ALEMAN	C	05-11-2015	05-31-2015	135.00
2009930	SAL RIVERA PETTY CASH	C	05-11-2015	05-31-2015	445.02
2009931	SCIENTIFIC AMERICAN	C	05-11-2015	05-31-2015	34.97
2009932	SHERIFF / PROCESS SERVER POTTER CO	C	05-11-2015	05-31-2015	60.00
2009933	SIERRA SPRINGS	C	05-11-2015	05-31-2015	29.36
2009934	STANLEY GERBER	C	05-11-2015	05-31-2015	1,000.00
2009935	STONE'S MOTOR SERVICE	C	05-11-2015	05-31-2015	193.42
2009936	TAX ASSESSOR-COLLECTORS ASSOC	C	05-11-2015	05-31-2015	85.00
2009937	TERRY MCEACHERN	C	05-11-2015	05-31-2015	300.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009938	THE LIBRARY STORE, INC	C	05-11-2015	05-31-2015	81.18
2009939	THE PENWORTHY COMPANY	C	05-11-2015	05-31-2015	320.38
2009940	WARREN CAT	C	05-11-2015	05-31-2015	34,721.25
2009941	WEST TEXAS GAS INC	C	05-11-2015	05-31-2015	35.46
2009942	WEST TEXAS GAS INC.	C	05-11-2015	05-31-2015	5,351.84
2009943	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-11-2015	05-31-2015	32.40
2009944	WILBUR-ELLIS COMPANY	C	05-11-2015	05-31-2015	27.16
2009945	WINDSTREAM	C	05-11-2015	05-31-2015	2,657.36
2009946	WTG FUELS GASCARD	C	05-11-2015	05-31-2015	3,055.46
2009947	XCEL ENERGY	C	05-11-2015	05-31-2015	2,281.77
2009948	XEROX BUSINESS SERVICES, LLC	C	05-11-2015	05-31-2015	1,350.00
2009949	XEROX CORPORATION	C	05-11-2015	05-31-2015	552.84
2009950	ZITA GALVAN DE RIVERA	C	05-11-2015	05-31-2015	45.00
2009951	ATMOS ENERGY	C	05-11-2015	05-31-2015	114.93
2009952	PAMALA RICKERT	C	05-11-2015	05-31-2015	15.00
2009953	XCEL ENERGY	C	05-11-2015	05-31-2015	774.08
2009954	OFFICE OF THE ATTORNEY GENERAL	C	05-14-2015	05-31-2015	73.85
2009955	FAMILY SUPPORT REGISTRY	C	05-14-2015	05-31-2015	218.77
2009956	TRAVIS COUNTY CONSTABLE PCT #5	I	05-19-2015	05-19-2015	70.00
2009957	PAMALA RICKERT	C	05-19-2015	05-31-2015	7.50
2009958	FIRST UNITED BANK	C	05-22-2015	05-31-2015	16,672.41
2009959	FAMILY SUPPORT REGISTRY	C	05-22-2015	05-31-2015	218.77
2009960	OFFICE OF THE ATTORNEY GENERAL	C	05-22-2015	05-31-2015	73.85
2009961	NATIONAL FAMILY CARE LIFE INSURANCE	I	05-22-2015	05-22-2015	658.80
2009962	TEXAS CO & DISTRICT RETIREMENT SYST	I	05-22-2015	05-22-2015	26,704.31
2009963	AMERICAN FAMILY LIFE ASSURANCE CO	I	05-22-2015	05-22-2015	657.58
2009964	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	05-22-2015	05-22-2015	186.34
2009965	TAC HEBP	C	05-22-2015	05-31-2015	38,032.37
2009966	VALIC	C	05-22-2015	05-31-2015	1,424.17
2009967	NATIONAL FARM LIFE INSURANCE COMPAN	I	05-22-2015	05-22-2015	261.27
2009968	NACO/SOUTH CENTRAL	C	05-22-2015	05-31-2015	93.54
2009969	CASTRO COUNTY GENERAL FUND	C	05-22-2015	05-31-2015	60.00
2009970	THE CINCINNATI LIFE INS CO	I	05-22-2015	05-22-2015	17.34
2009971		E	05-22-2015	05-22-2015	0.00
2009972	TAC HEBP	C	05-22-2015	05-31-2015	732.30
2009973	AFFILIATED FOODS INC	I	05-26-2015	05-26-2015	1,471.12
2009974	CASTRO COUNTY DEBIT CARD CHARGES	C	05-26-2015	05-31-2015	1,069.23
2009975	CHRISTIAN E. POLLARD	I	05-26-2015	05-26-2015	500.00
2009976	CITY OF DIMMITT	I	05-26-2015	05-26-2015	150.00
2009977	CLERK,SEVENTH COURT OF APPEALS	I	05-26-2015	05-26-2015	25.00
2009978	COLONIAL FUNERAL HOME	I	05-26-2015	05-26-2015	945.00
2009979	DEPARTMENT OF STATE HEALTH SERVICES	I	05-26-2015	05-26-2015	12.81
2009980	DIAZ TIRE & REPAIR	I	05-26-2015	05-26-2015	550.00
2009981	DOLLAR GENERAL CHARGE SALES	I	05-26-2015	05-26-2015	593.40
2009982	FELICE ACKER	I	05-26-2015	05-26-2015	467.39
2009983	GAFFORD PEST CONTROL SERVICES INC.	I	05-26-2015	05-26-2015	200.00
2009984	GARY R HARDEE M.D.	I	05-26-2015	05-26-2015	183.75
2009985	GCR TIRE CENTERS	I	05-26-2015	05-26-2015	2,088.24
2009986	GREAT AMERICA FINANCIAL SERVICES CO	I	05-26-2015	05-26-2015	474.00
2009987	HILL COUNTRY SOFTWARE & SUPPORT	I	05-26-2015	05-26-2015	18,740.00
2009988	JOANNA BLANCO	C	05-26-2015	05-31-2015	173.41
2009989	JOSHUA CORONADO	I	05-26-2015	05-26-2015	382.50
2009990	KRISTEN YORTON	I	05-26-2015	05-26-2015	47.84
2009991	L & R CLEANING	I	05-26-2015	05-26-2015	650.00
2009992	LEONEL GONZALEZ	I	05-26-2015	05-26-2015	50.00
2009993	MCFADDEN ENTERPRISES., INC	I	05-26-2015	05-26-2015	4.00
2009994	MYATT LAW FIRM, PLLC	I	05-26-2015	05-26-2015	300.00
2009995	NANCY ANDERSEN	I	05-26-2015	05-26-2015	25.00

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CHECK REGISTER - ACCOUNT:0010-0010
CHECK REGISTER - MAY 2015

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009996	NATIONAL SHERIFFS' ASSOCIATION	I	05-26-2015	05-26-2015	56.00
2009997	PAM RICKERT	I	05-26-2015	05-26-2015	257.47
2009998	PAULINE GEORGE	C	05-26-2015	05-31-2015	597.46
2009999	QUILL CORPORATION	I	05-26-2015	05-26-2015	60.03
2010000	RANDY GRIFFITT	I	05-26-2015	05-26-2015	333.33
2010001	REYES TRAILERS MANUFACTURING, INC.	I	05-26-2015	05-26-2015	490.00
2010002	RHOADS MEM LIBR-G REILY LIBRARIAN	I	05-26-2015	05-26-2015	53.24
2010003	SAL RIVERA PETTY CASH	C	05-26-2015	05-31-2015	144.20
2010004	SAN SABA NEWS & STAR, INC.	I	05-26-2015	05-26-2015	150.00
2010005	TERRY MCEACHERN	I	05-26-2015	05-26-2015	1,550.00
2010006	TEXAS A&M AGRILIFE EXTENSION	I	05-26-2015	05-26-2015	20.00
2010007	TEXAS ASSOCIATION OF COUNTIES	I	05-26-2015	05-26-2015	20,498.00
2010008	TEXAS JAIL ASSOCIATION	I	05-26-2015	05-26-2015	30.00
2010009	TEXAS POLICE ASSOCIATION	I	05-26-2015	05-26-2015	325.00
2010010	TINA DAVIS-RINCONES	I	05-26-2015	05-26-2015	600.00
2010011	TPHA	I	05-26-2015	05-26-2015	120.00
2010012	UNIFIRST HOLDINGS, INC.	I	05-26-2015	05-26-2015	47.60
2010013	VERONICA PACHECO	I	05-26-2015	05-26-2015	156.63
2010014	WAGNER SUPPLY CO.	I	05-26-2015	05-26-2015	171.65
2010015	WARREN CAT	I	05-26-2015	05-26-2015	6,105.17
2010016	WEST GROUP	I	05-26-2015	05-26-2015	2,029.55
2010017	XEROX CORPORATION	I	05-26-2015	05-26-2015	73.37
2010018	KRISTEN YORTON/JOANNA BLANCO	C	05-26-2015	05-31-2015	3,624.00
2010019	RONNIE GARCIA	I	05-26-2015	05-26-2015	7.86
2010020	STATE COMPROLLER	C	05-26-2015	05-31-2015	28.00

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	49	89,550.59
CHECKS CASHED	91	176,218.23
VOID CHECKS	0	0.00
TOTAL	141	265,768.82