

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009699	KRISTEN YORTON/JOANNA BLANCO	C	04-01-2015	04-30-2015	1,092.00
2009700	KRISTEN YORTON/JOANNA BLANCO	C	04-01-2015	04-30-2015	1,092.00
2009701	DEAF SMITH COUNTY SHERIFF'S DEPT	C	04-06-2015	04-30-2015	75.00
2009702	RANDALL COUNTY SHERIFF	C	04-06-2015	04-30-2015	60.00
2009703	KEVIN BRUTON	C	04-06-2015	04-30-2015	60.00
2009704	AMERICAN FAMILY LIFE ASSURANCE CO	C	04-07-2015	04-30-2015	657.58
2009705	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	04-07-2015	04-30-2015	186.34
2009706	VALIC	C	04-07-2015	04-30-2015	1,424.17
2009707	NATIONAL FAMILY CARE LIFE INSURANCE	C	04-07-2015	04-30-2015	658.80
2009708	NATIONAL FARM LIFE INSURANCE COMPAN	V	04-07-2015	04-07-2015	0.00
2009709	NATIONAL FARM LIFE INSURANCE COMPAN	C	04-07-2015	04-30-2015	261.27
2009710	NACO/SOUTH CENTRAL	C	04-07-2015	04-30-2015	90.74
2009711	CASTRO COUNTY GENERAL FUND	C	04-07-2015	04-30-2015	60.00
2009712	THE CINCINNATI LIFE INS CO	C	04-07-2015	04-30-2015	17.34
2009713	TAC HEBP	C	04-07-2015	04-30-2015	38,783.46
2009715	TAC HEBP	C	04-07-2015	04-30-2015	771.60
2009716	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-08-2015	04-30-2015	26,339.84
2009717		E	04-09-2015	04-09-2015	0.00
2009718	FIRST UNITED BANK	V	04-10-2015	04-10-2015	0.00
2009719	FAMILY SUPPORT REGISTRY	C	04-10-2015	04-30-2015	218.77
2009720	OFFICE OF THE ATTORNEY GENERAL	C	04-10-2015	04-30-2015	73.85
2009721	FIRST UNITED BANK	C	04-10-2015	04-30-2015	17,034.53
2009722	4 SEASONS AUTO CARE	C	04-13-2015	04-30-2015	7.00
2009723	AFFILIATED FOODS INC	C	04-13-2015	04-30-2015	2,036.59
2009724	AGRITEXGAS	C	04-13-2015	04-30-2015	77.58
2009725	ATMOS ENERGY	C	04-13-2015	04-30-2015	174.69
2009726	BAILEY CO SHERIFF'S OFFICE	C	04-13-2015	04-30-2015	180.00
2009727	BAKER ELECTRICAL SERVICES	C	04-13-2015	04-30-2015	110.00
2009728	CAR WORKS INC.	C	04-13-2015	04-30-2015	170.60
2009729	CASTRO COUNTY DEBIT CARD CHARGES	C	04-13-2015	04-30-2015	197.00
2009730	CHRISTIAN E. POLLARD	C	04-13-2015	04-30-2015	1,250.00
2009731	CITY OF DIMMITT	C	04-13-2015	04-30-2015	8,852.58
2009732	CITY OF NAZARETH	C	04-13-2015	04-30-2015	71.73
2009733	COUNTY JUDGES EDUCATION FUND	C	04-13-2015	04-30-2015	100.00
2009734	COUNTY JUDGES EDUCATION FUND	C	04-13-2015	04-30-2015	100.00
2009735	DAVID HUTSON	I	04-13-2015	04-13-2015	9.19
2009736	DEAF SMITH ELECTRIC COOP INC	C	04-13-2015	04-30-2015	327.00
2009737	DEBRA SMITH CSR	C	04-13-2015	04-30-2015	841.20
2009738	DEMCO INC	C	04-13-2015	04-30-2015	44.25
2009739	DEPARTMENT OF STATE HEALTH SERVICES	C	04-13-2015	04-30-2015	42.09
2009740	DIAMOND INDUSTRIAL SUPPLY CO INC	C	04-13-2015	04-30-2015	393.66
2009741	DIAZ TIRE & REPAIR	C	04-13-2015	04-30-2015	240.00
2009742	DIMMITT OFFICE SUPPLY	C	04-13-2015	04-30-2015	1,674.71
2009743	DIMMITT PHARMACY	C	04-13-2015	04-30-2015	210.90
2009744	DIMMITT PRINTING CO	C	04-13-2015	04-30-2015	230.00
2009745	DIMMITT WELDING & ELECTRIC INC	C	04-13-2015	04-30-2015	17.24
2009746	DOLLAR GENERAL CHARGE SALES	C	04-13-2015	04-30-2015	150.35
2009747	DON'S BODY SHOP	C	04-13-2015	04-30-2015	257.11
2009748	DON'S PLUMBING & HEATING	C	04-13-2015	04-30-2015	1,570.27
2009749	DRIVERS LICENSE GUIDE COMPANY	C	04-13-2015	04-30-2015	29.95
2009750	FELICE ACKER	C	04-13-2015	04-30-2015	273.60
2009751	GAFFORD PEST CONTROL SERVICES INC.	C	04-13-2015	04-30-2015	200.00
2009752	GARY WILLIAMS, INC	C	04-13-2015	04-30-2015	625.93
2009753	HALE COUNTY GENERAL FUND	C	04-13-2015	04-30-2015	8,721.53
2009754	HARBOR FREIGHT TOOLS	C	04-13-2015	04-30-2015	357.88
2009755	HART AUTO & FARM SUPPLY INC	C	04-13-2015	04-30-2015	792.85
2009756	HART INTERCIVIC, INC.	C	04-13-2015	04-30-2015	700.00
2009757	HAYS COMPANY	C	04-13-2015	04-30-2015	45.23

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009758	HEREFORD WELDING SUPPLY	C	04-13-2015	04-30-2015	90.00
2009759	HIGGINBOTHAM BROS TRUE VALUE	C	04-13-2015	04-30-2015	216.71
2009760	HIGH PLAINS/MIDWEST AG JOURNAL	C	04-13-2015	04-30-2015	39.00
2009761	HOELTING SUPPLY	C	04-13-2015	04-30-2015	15.68
2009762	JACK EDWARDS P.C.	C	04-13-2015	04-30-2015	350.00
2009763	JAMES B. JOHNSTON	C	04-13-2015	04-30-2015	61.76
2009764	JESSIE CANALEZ	C	04-13-2015	04-30-2015	34.05
2009765	JIM BLACK OIL CO	C	04-13-2015	04-30-2015	2,959.04
2009766	JOHN D. TALLEY	C	04-13-2015	04-30-2015	500.00
2009767	JOHN DEERE FINANCIAL	C	04-13-2015	04-30-2015	568.63
2009768	JOSHUA CORONADO	C	04-13-2015	04-30-2015	382.50
2009769	JUNIOR LIBRARY GUILD	C	04-13-2015	04-30-2015	183.00
2009770	KENDRICK OIL CO.	C	04-13-2015	04-30-2015	3,697.39
2009771	KENT ADHESIVE PRODUCTS COMPANY	C	04-13-2015	04-30-2015	58.26
2009772	KING'S BLACKSMITH INC	C	04-13-2015	04-30-2015	75.00
2009773	KYLE BALL	C	04-13-2015	04-30-2015	12.10
2009774	L & R CLEANING	C	04-13-2015	04-30-2015	75.00
2009775	LAB	C	04-13-2015	04-30-2015	50.00
2009776	LAMB COUNTY ELECTRIC COOP	C	04-13-2015	04-30-2015	17.08
2009777	LOWE'S PAY & SAVE, INC.	C	04-13-2015	04-30-2015	122.09
2009778	MAIL FINANCE	C	04-13-2015	04-30-2015	660.00
2009779	MAYFIELD PAPER COMPANY	C	04-13-2015	04-30-2015	234.32
2009780	MEDICAL WHOLESale, INC	C	04-13-2015	04-30-2015	63.94
2009781	MYATT LAW FIRM, PLLC	I	04-13-2015	04-13-2015	300.00
2009782	NANCY ANDERSEN	C	04-13-2015	04-30-2015	234.74
2009783	NATIONAL GEOGRAPHIC MAGAZINE	C	04-13-2015	04-30-2015	39.00
2009784	PARMER COUNTY SHERIFF/JAIL	C	04-13-2015	04-30-2015	3,728.85
2009785	PAXTON TIRE & SERVICE INC	C	04-13-2015	04-30-2015	480.65
2009786	PLAINS NEW HOLLAND, INC.	C	04-13-2015	04-30-2015	256.56
2009787	POTTER COUNTY CLERK, JULIE SMITH	C	04-13-2015	04-30-2015	395.48
2009788	QUALITY MECHANICAL LINC SERVICE	C	04-13-2015	04-30-2015	201.50
2009789	QUILL CORPORATION	C	04-13-2015	04-30-2015	58.26
2009790	SAL RIVERA PETTY CASH	C	04-13-2015	04-30-2015	98.94
2009791	SHALYN HAMLIN	C	04-13-2015	04-30-2015	119.06
2009792	SHANE ETHRIDGE	C	04-13-2015	04-30-2015	12.10
2009793	SIERRA SPRINGS	C	04-13-2015	04-30-2015	19.42
2009794	SOUTHERN TIRE MART, LLC	C	04-13-2015	04-30-2015	2,118.24
2009795	STANLEY GERBER	C	04-13-2015	04-30-2015	12.10
2009796	STATE FARM	C	04-13-2015	04-30-2015	100.00
2009797	STONE'S MOTOR SERVICE	C	04-13-2015	04-30-2015	74.50
2009798	TDCAA	I	04-13-2015	04-13-2015	185.00
2009799	TERRY MCEACHERN	C	04-13-2015	04-30-2015	1,000.00
2009800	TEXAS DEPT OF LICENSING & REGULATIO	C	04-13-2015	04-30-2015	20.00
2009801	THE PENWORTHY COMPANY	C	04-13-2015	04-30-2015	203.29
2009802	TINA DAVIS-RINCONES	C	04-13-2015	04-30-2015	2,725.00
2009803	VIRGIL HUSEMAN	I	04-13-2015	04-13-2015	12.10
2009804	W B EQUIPMENT	C	04-13-2015	04-30-2015	89.37
2009805	W T SERVICES INC	C	04-13-2015	04-30-2015	202.20
2009806	WAGNER SUPPPPLY CO.	C	04-13-2015	04-30-2015	218.21
2009807	WARREN CAT	C	04-13-2015	04-30-2015	264.54
2009808	WEST TEXAS GAS INC	C	04-13-2015	04-30-2015	76.86
2009809	WEST TEXAS GAS INC.	C	04-13-2015	04-30-2015	5,821.33
2009810	WEST TEXAS JUSTICES OF THE PEACE	C	04-13-2015	04-30-2015	100.00
2009811	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-13-2015	04-30-2015	36.07
2009812	WINDSTREAM	C	04-13-2015	04-30-2015	2,641.41
2009813	WTG FUELS GASCARD	C	04-13-2015	04-30-2015	3,387.61
2009814	XCEL ENERGY	C	04-13-2015	04-30-2015	2,133.45
2009815	XEROX BUSINESS SERVICES, LLC	C	04-13-2015	04-30-2015	1,417.50

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2009816	XEROX CORPORATION	C	04-13-2015	04-30-2015	888.77
2009817	ZITA GALVAN DE RIVERA	C	04-13-2015	04-30-2015	90.00
2009818	XCEL ENERGY	C	04-14-2015	04-30-2015	816.30
2009819	STATE COMPROLLER	C	04-16-2015	04-30-2015	60.00
2009820	TAC HEBP	I	04-23-2015	04-23-2015	771.60
2009821	FIRST UNITED BANK	C	04-24-2015	04-30-2015	16,628.05
2009822	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-24-2015	04-24-2015	658.80
2009823	TAC HEBP	I	04-24-2015	04-24-2015	38,783.46
2009824	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	04-24-2015	04-24-2015	186.34
2009825	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-24-2015	04-24-2015	657.58
2009826	OFFICE OF THE ATTORNEY GENERAL	C	04-24-2015	04-30-2015	73.85
2009827	FAMILY SUPPORT REGISTRY	I	04-24-2015	04-24-2015	218.77
2009828	VALIC	C	04-24-2015	04-30-2015	1,424.17
2009829	NACO/SOUTH CENTRAL	I	04-24-2015	04-24-2015	93.54
2009830	CASTRO COUNTY GENERAL FUND	C	04-24-2015	04-30-2015	60.00
2009831	THE CINCINNATI LIFE INS CO	I	04-24-2015	04-24-2015	17.34
2009832	AFFILIATED FOODS INC	I	04-27-2015	04-27-2015	1,991.26
2009833	AMAZON.COM	I	04-27-2015	04-27-2015	92.13
2009834	CARROLL GERBER	C	04-27-2015	04-30-2015	89.96
2009835	CASTRO COUNTY DEBIT CARD CHARGES	C	04-27-2015	04-30-2015	1,284.10
2009836	CHRISTIAN E. POLLARD	I	04-27-2015	04-27-2015	800.00
2009837	CITY OF DIMMITT	I	04-27-2015	04-27-2015	150.00
2009838	CLERK,SEVENTH COURT OF APPEALS	I	04-27-2015	04-27-2015	25.00
2009839	COUNTY JUDGES EDUCATION FUND	I	04-27-2015	04-27-2015	100.00
2009840	DEMCO INC	I	04-27-2015	04-27-2015	24.34
2009841	DISCOVER MAGAZINE	I	04-27-2015	04-27-2015	19.95
2009842	DOLLAR GENERAL CHARGE SALES	I	04-27-2015	04-27-2015	430.55
2009843	DONNA CHARANZA	I	04-27-2015	04-27-2015	19.86
2009844	GARY R HARDEE M.D.	I	04-27-2015	04-27-2015	183.75
2009845	GREAT AMERICA FINANCIAL SERVICES CO	I	04-27-2015	04-27-2015	474.00
2009846	HALE COUNTY GENERAL FUND	I	04-27-2015	04-27-2015	4,539.41
2009847	HEREFORD REGIONAL MEDICAL CENTER	I	04-27-2015	04-27-2015	100.00
2009848	HILL COUNTRY SOFTWARE & SUPPORT	I	04-27-2015	04-27-2015	3,050.00
2009849	INGRAM LIBRARY SERVICES	I	04-27-2015	04-27-2015	9.52
2009850	JOANNA BLANCO	C	04-27-2015	04-30-2015	361.24
2009851	KRISTEN YORTON	C	04-27-2015	04-30-2015	328.48
2009852	L & R CLEANING	I	04-27-2015	04-27-2015	650.00
2009853	LEONEL GONZALEZ	I	04-27-2015	04-27-2015	200.00
2009854	MYATT LAW FIRM, PLLC	I	04-27-2015	04-27-2015	1,100.00
2009855	OMNIBASE SERVICES OF TEXAS	I	04-27-2015	04-27-2015	42.00
2009856	OREDA "JO" CAMPBELL	I	04-27-2015	04-27-2015	15.30
2009857	POTTER COUNTY CLERK, JULIE SMITH	I	04-27-2015	04-27-2015	595.48
2009858	RANDY GRIFFITT	I	04-27-2015	04-27-2015	333.33
2009859	ROBERT LEE CARTER	I	04-27-2015	04-27-2015	300.00
2009860	SAL RIVERA PETTY CASH	C	04-27-2015	04-30-2015	195.35
2009861	SAN SABA NEWS & STAR, INC.	I	04-27-2015	04-27-2015	75.00
2009862	SHALYN HAMLIN	C	04-27-2015	04-30-2015	1,026.82
2009863	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	04-27-2015	04-27-2015	2,500.00
2009864	SOUTHERN TIRE MART, LLC	I	04-27-2015	04-27-2015	1,042.26
2009865	TDCAA	I	04-27-2015	04-27-2015	175.00
2009866	TERRY MCEACHERN	I	04-27-2015	04-27-2015	500.00
2009867	TEXAS ASSOCIATION OF COUNTIES	I	04-27-2015	04-27-2015	245.00
2009868	THE LIBRARY STORE, INC	I	04-27-2015	04-27-2015	63.93
2009869	TOP CHOICE CARPET & TILE CLEANING	I	04-27-2015	04-27-2015	210.00
2009870	UNIFIRST HOLDINGS, INC.	I	04-27-2015	04-27-2015	47.60
2009871	UNIVERSITY MEDICAL CENTER	I	04-27-2015	04-27-2015	295.46
2009872	WAGNER SUPPLY CO.	I	04-27-2015	04-27-2015	152.85
2009873	WARREN CAT	I	04-27-2015	04-27-2015	2,332.20

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2009874	WEST GROUP	I	04-27-2015	04-27-2015	1,787.05
2009875	NATIONAL FARM LIFE INSURANCE COMPAN	I	04-27-2015	04-27-2015	261.27
2009876	STATE COMPTROLLER	C	04-28-2015	04-30-2015	16,265.71
2009877	TEXAS CO & DISTRICT RETIREMENT SYST	I	04-29-2015	04-29-2015	26,892.74
2009878	CASTRO COUNTY DEBIT CARD CHARGES	C	04-29-2015	04-30-2015	162.72
2009879	PAMALA RICKERT	C	04-29-2015	04-30-2015	7.50

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	51	93,719.96
CHECKS CASHED	126	198,545.62
VOID CHECKS	2	0.00
TOTAL	180	292,265.58