

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010920	AMERICAN FAMILY LIFE ASSURANCE CO	C	12-01-2015	12-31-2015	525.38
2010921	NATIONAL FARM LIFE INSURANCE COMPAN	C	12-01-2015	12-31-2015	273.71
2010922	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	12-01-2015	12-31-2015	186.34
2010923	TAC HEBP	V	12-01-2015	12-01-2015	39,539.73
2010924	TAC HEBP	C	12-01-2015	12-31-2015	38,773.70
2010925	TAC HEBP	C	12-01-2015	12-31-2015	790.20
2010926	FIRST UNITED BANK	C	12-07-2015	12-31-2015	18,892.89
2010927	FIRST UNITED BANK	E	12-07-2015	12-07-2015	0.00
2010928	4 SEASONS AUTO CARE	C	12-10-2015	12-31-2015	231.95
2010929	AFFILIATED FOODS INC	C	12-10-2015	12-31-2015	1,711.89
2010930	AGRITEXGAS	C	12-10-2015	12-31-2015	45.00
2010931	ALLEN'S TRI-STATE MECHANICAL, INC	C	12-10-2015	12-31-2015	636.56
2010932	AMY M. McATEE	C	12-10-2015	12-31-2015	300.00
2010933	ATMOS ENERGY	C	12-10-2015	12-31-2015	147.39
2010934	BAILEY CO SHERIFF'S OFFICE	C	12-10-2015	12-31-2015	4,464.00
2010935	BAKER ELECTRICAL SERVICES	C	12-10-2015	12-31-2015	1,175.87
2010936	BUCKLEY FARMS	I	12-10-2015	12-10-2015	1,500.00
2010937	C & S BATTERY & ELECTRIC	C	12-10-2015	12-31-2015	114.80
2010938	CAR WORKS INC.	C	12-10-2015	12-31-2015	26.50
2010939	CARROLL GERBER	C	12-10-2015	12-31-2015	164.33
2010940	CASTRO COUNTY DEBIT CARD CHARGES	C	12-10-2015	12-31-2015	56.59
2010941	CATHERINE M LANHAM, Ph.D.	C	12-10-2015	12-31-2015	165.00
2010942	CHILD PROTECTIVE SERVICES	C	12-10-2015	12-31-2015	2,500.00
2010943	CITY OF DIMMITT	I	12-10-2015	12-10-2015	929.56
2010944	CITY OF NAZARETH	C	12-10-2015	12-31-2015	66.41
2010945	DEAF SMITH ELECTRIC COOP INC	C	12-10-2015	12-31-2015	154.00
2010946	DEPARTMENT OF STATE HEALTH SERVICES	C	12-10-2015	12-31-2015	18.30
2010947	DIAZ TIRE & REPAIR	C	12-10-2015	12-31-2015	120.00
2010948	DIMMITT OFFICE SUPPLY	C	12-10-2015	12-31-2015	321.29
2010949	DIMMITT PHARMACY	C	12-10-2015	12-31-2015	212.45
2010950	DIMMITT WELDING & ELECTRIC INC	C	12-10-2015	12-31-2015	993.26
2010951	DOCUMENT SHREDDING & STORAGE	C	12-10-2015	12-31-2015	78.00
2010952	DOLLAR GENERAL CHARGE SALES	C	12-10-2015	12-31-2015	102.40
2010953	DON'S BODY SHOP	C	12-10-2015	12-31-2015	556.00
2010954	DON'S PLUMBING & HEATING	C	12-10-2015	12-31-2015	77.75
2010955	DONNA CHARANZA	C	12-10-2015	12-31-2015	101.84
2010956	ED HARRIS LUMBER CO, INC	C	12-10-2015	12-31-2015	22.73
2010957	ELAINE D FLYNT/JOANNA BLANCO	C	12-10-2015	12-31-2015	480.00
2010958	FIRST UNITED BANK	C	12-10-2015	12-31-2015	200,000.00
2010959	GAFFORD PEST CONTROL SERVICES INC.	C	12-10-2015	12-31-2015	200.00
2010960	GAYE REILY	C	12-10-2015	12-31-2015	95.50
2010961	GEBO CREDIT CORPORATION	C	12-10-2015	12-31-2015	161.82
2010962	HART AUTO & FARM SUPPLY INC	C	12-10-2015	12-31-2015	497.85
2010963	HAYS COMPANY	C	12-10-2015	12-31-2015	7.49
2010964	HI PLAINS OIL CO	C	12-10-2015	12-31-2015	70.00
2010965	HIGGINBOTHAM BROS TRUE VALUE	C	12-10-2015	12-31-2015	306.60
2010966	HILL COUNTRY SOFTWARE & SUPPORT	C	12-10-2015	12-31-2015	250.00
2010967	HOELTING SUPPLY	I	12-10-2015	12-10-2015	281.08
2010968	JIM BLACK OIL CO	C	12-10-2015	12-31-2015	2,841.16
2010969	JOHN D. TALLEY	C	12-10-2015	12-31-2015	600.00
2010970	JOHN DEERE FINANCIAL	C	12-10-2015	12-31-2015	21.00
2010971	KING'S BLACKSMITH INC	C	12-10-2015	12-31-2015	37.00
2010972	LAMB COUNTY ELECTRIC COOP	C	12-10-2015	12-31-2015	17.08
2010973	LENA KEETH	C	12-10-2015	12-31-2015	350.00
2010974	LOWE'S PAY & SAVE, INC.	C	12-10-2015	12-31-2015	155.18
2010975	MAYFIELD PAPER COMPANY	C	12-10-2015	12-31-2015	3.76
2010976	MCDONALD TRADING POST INC	C	12-10-2015	12-31-2015	207.50
2010977	NEOPOST INC	C	12-10-2015	12-31-2015	1,500.00

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2010978	ONSITEDECALS.COM	C	12-10-2015	12-31-2015	277.00
2010979	PARMER COUNTY SHERIFF/JAIL	C	12-10-2015	12-31-2015	4,428.00
2010980	PAXTON TIRE & SERVICE INC	C	12-10-2015	12-31-2015	35.80
2010981	PERDUE, BRANDON & FIELDER	C	12-10-2015	12-31-2015	487.20
2010982	PRICE OVERHEAD DOOR CO., INC.	C	12-10-2015	12-31-2015	3,553.98
2010983	QUALITY MECHANICAL LINC SERVICE	C	12-10-2015	12-31-2015	206.54
2010984	RHOADS MEM LIBR-G REILY LIBRARIAN	C	12-10-2015	12-31-2015	53.34
2010985	ROGERS, HARVEY & CRUTCHER	C	12-10-2015	12-31-2015	1,009.20
2010986	SAL RIVERA PETTY CASH	C	12-10-2015	12-31-2015	18.37
2010987	SHALYN HAMLIN	C	12-10-2015	12-31-2015	59.47
2010988	SIERRA SPRINGS	C	12-10-2015	12-31-2015	52.62
2010989	TERRY MCEACHERN	C	12-10-2015	12-31-2015	750.00
2010990	TEXAS ASSOCIATION OF COUNTIES	C	12-10-2015	12-31-2015	395.00
2010991	THYSSENKRUPP ELEVATOR CORP.	C	12-10-2015	12-31-2015	1,421.46
2010992	TINA DAVIS-RINCONES	C	12-10-2015	12-31-2015	800.00
2010993	TULIA TRADING POST	C	12-10-2015	12-31-2015	100.46
2010994	TW ELECTRONICS	I	12-10-2015	12-10-2015	30.98
2010995	W T SERVICES INC	C	12-10-2015	12-31-2015	45.65
2010996	WAGNER SUPPPPLY CO.	C	12-10-2015	12-31-2015	84.80
2010997	WARREN CAT	C	12-10-2015	12-31-2015	2,487.02
2010998	WEST GROUP	C	12-10-2015	12-31-2015	1,975.76
2010999	WEST TEXAS CO JUDGES & COMMISSIONER	C	12-10-2015	12-31-2015	100.00
2011000	WEST TEXAS GAS INC	C	12-10-2015	12-31-2015	43.79
2011001	WEST TEXAS GAS INC.	C	12-10-2015	12-31-2015	4,130.43
2011002	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-10-2015	12-31-2015	32.35
2011003	WESTERN MARKETING, INC.	C	12-10-2015	12-31-2015	2,166.90
2011004	WILBUR-ELLIS COMPANY	C	12-10-2015	12-31-2015	18.20
2011005	WINDSTREAM	C	12-10-2015	12-31-2015	2,559.43
2011006	WTG FUELS GASCARD	C	12-10-2015	12-31-2015	2,279.93
2011007	XCEL ENERGY	C	12-10-2015	12-31-2015	1,980.24
2011008	XEROX BUSINESS SERVICES, LLC	C	12-10-2015	12-31-2015	1,327.50
2011009	XEROX CORPORATION	C	12-10-2015	12-31-2015	1,684.65
2011010	PAMALA RICKERT	C	12-14-2015	12-31-2015	7.50
2011011	BROCKWELL AND FITE, INC.	C	12-14-2015	12-31-2015	22,482.83
2011012		E	12-18-2015	12-18-2015	0.00
2011013	ELAINE D FLYNT, CPA	C	12-18-2015	12-31-2015	250.00
2011014	FIRST UNITED BANK	V	12-21-2015	12-21-2015	17,162.82
2011015	FIRST UNITED BANK	C	12-21-2015	12-31-2015	17,162.82
2011016	TEXAS STATE DISBURSEMENT UNIT	C	12-04-2015	12-31-2015	73.85
2011018	FIRST UNITED BANK	V	12-22-2015	11-23-2015	18,288.64
2011019	TEXAS STATE DISBURSEMENT UNIT	C	12-18-2015	12-31-2015	73.85
2011021	AFFILIATED FOODS INC	I	12-29-2015	12-29-2015	1,826.42
2011022	BAILEY CO SHERIFF'S OFFICE	I	12-29-2015	12-29-2015	294.68
2011023	CASTRO COUNTY DEBIT CARD CHARGES	C	12-29-2015	12-31-2015	690.70
2011024	CASTRO COUNTY JU/PROB	I	12-29-2015	12-29-2015	17,000.00
2011025	CITY OF DIMMITT	I	12-29-2015	12-29-2015	150.00
2011026	CLERK,SEVENTH COURT OF APPEALS	I	12-29-2015	12-29-2015	24.68
2011027	DEBRA SMITH CSR	I	12-29-2015	12-29-2015	125.00
2011028	DOLLAR GENERAL CHARGE SALES	I	12-29-2015	12-29-2015	332.95
2011029	ELAINE D FLYNT, CPA	I	12-29-2015	12-29-2015	10.79
2011030	EXCEL MACHINERY, LTD	I	12-29-2015	12-29-2015	15,500.00
2011031	GAFFORD PEST CONTROL SERVICES INC.	I	12-29-2015	12-29-2015	40.00
2011032	GARY R HARDEE M.D.	I	12-29-2015	12-29-2015	183.75
2011033	GREAT AMERICA FINANCIAL SERVICES CO	I	12-29-2015	12-29-2015	1,011.00
2011034	HALE COUNTY GENERAL FUND	I	12-29-2015	12-29-2015	4,402.92
2011035	JOANNA BLANCO	C	12-29-2015	12-31-2015	337.31
2011036	JOHN D. TALLEY	I	12-29-2015	12-29-2015	300.00
2011037	KENDRICK OIL CO.	I	12-29-2015	12-29-2015	3,277.32

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2011038	L & R CLEANING	I	12-29-2015	12-29-2015	650.00
2011039	LANEY & BOLLINGER, LLP	I	12-29-2015	12-29-2015	725.00
2011040	MYATT LAW FIRM, PLLC	I	12-29-2015	12-29-2015	250.00
2011041	PANHANDLE TACA	I	12-29-2015	12-29-2015	25.00
2011042	PARMER COUNTY SHERIFF/JAIL	I	12-29-2015	12-29-2015	253.64
2011043	QUILL CORPORATION	I	12-29-2015	12-29-2015	119.56
2011044	RANDY GRIFFITT	I	12-29-2015	12-29-2015	333.33
2011045	ROGERS, HARVEY & CRUTCHER	I	12-29-2015	12-29-2015	45.00
2011046	STEVEN SMITH	C	12-29-2015	12-31-2015	1,200.00
2011047	STEVENS 5-STAR CAR & TRUCK CENTER	I	12-29-2015	12-29-2015	29,480.60
2011048	TERRY MCEACHERN	I	12-29-2015	12-29-2015	1,450.00
2011049	TEXAS A&M ENGINEERING EXTENSION SER	I	12-29-2015	12-29-2015	100.00
2011050	TEXAS ASSOC OF CO AUDITORS	I	12-29-2015	12-29-2015	175.00
2011051	TEXAS ASSOCIATION OF COUNTIES	I	12-29-2015	12-29-2015	6,663.00
2011052	THOMSON REUTERS - WEST	I	12-29-2015	12-29-2015	1,713.92
2011053	TINA DAVIS-RINCONES	I	12-29-2015	12-29-2015	1,500.00
2011054	WAGNER SUPPPLY CO.	I	12-29-2015	12-29-2015	245.40
2011055	WARREN CAT	I	12-29-2015	12-29-2015	1,840.28
2011057	FIRST UNITED BANK	C	12-31-2015	12-31-2015	18,568.78
2011058	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-31-2015	12-31-2015	525.38
2011059	NATIONAL FAMILY CARE LIFE INSURANCE	I	12-31-2015	12-31-2015	658.80
2011060	TAC HEBP	I	12-31-2015	12-31-2015	42,762.57
2011061	AGRITEXGAS	I	12-31-2015	12-31-2015	47.41
2011062	ATMOS ENERGY	I	12-31-2015	12-31-2015	2,162.69
2011063	TAC HEBP	I	12-31-2015	12-31-2015	790.20
2011064	NEOPOST INC	C	12-31-2015	12-31-2015	1,500.00
2011065	CASTRO COUNTY GENERAL FUND	I	12-31-2015	12-31-2015	193.90
2011066	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	12-31-2015	12-31-2015	186.34
2011127	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-17-2015	12-31-2015	28,732.32
2011135	TEXAS CO & DISTRICT RETIREMENT SYST	V	12-17-2015	01-19-2016	28,732.32
9000000004	FIRST UNITED BANK	C	12-10-2015	12-10-2015	23.00

UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	44	140,118.15
CHECKS CASHED	97	407,476.52
VOID CHECKS	4	103,723.51
TOTAL	147	651,318.18