

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010448	AGRITEXGAS	C	09-02-2015	09-30-2015	45.00
2010449	ATMOS ENERGY	C	09-02-2015	09-30-2015	657.76
2010450	XCEL ENERGY	C	09-02-2015	09-30-2015	65.36
2010452	OFFICE OF THE ATTORNEY GENERAL	C	09-11-2015	09-30-2015	73.85
2010453	AMERICAN FAMILY LIFE ASSURANCE CO	C	09-12-2015	09-30-2015	657.58
2010454	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	09-12-2015	09-30-2015	186.34
2010455	VALIC	C	09-12-2015	09-30-2015	1,384.17
2010456	NATIONAL FAMILY CARE LIFE INSURANCE	C	09-12-2015	09-30-2015	658.80
2010457	NATIONAL FARM LIFE INSURANCE COMPAN	C	09-13-2015	09-30-2015	261.27
2010458	NACO/SOUTH CENTRAL	C	09-13-2015	09-30-2015	93.54
2010459	CASTRO COUNTY GENERAL FUND	C	09-13-2015	09-30-2015	60.00
2010460	TAC HEBP	C	09-13-2015	09-30-2015	37,477.04
2010461	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-13-2015	09-30-2015	26,882.81
2010462	FIRST UNITED BANK	C	09-13-2015	09-30-2015	16,402.45
2010463	4 SEASONS AUTO CARE	I	09-14-2015	09-14-2015	118.25
2010464	ADVANCED BUSINESS SOLUTIONS, INC.	C	09-14-2015	09-30-2015	271.40
2010465	AFFILIATED FOODS INC	C	09-14-2015	09-30-2015	1,832.75
2010466	ALLEN'S TRI-STATE MECHANICAL, INC	C	09-14-2015	09-30-2015	1,445.52
2010467	AMARILLO COLLEGE	C	09-14-2015	09-30-2015	75.00
2010468	AMY M. McATEE	C	09-14-2015	09-30-2015	300.00
2010469	ATMOS ENERGY	C	09-14-2015	09-30-2015	116.31
2010470	BAKER ELECTRICAL SERVICES	C	09-14-2015	09-30-2015	55.00
2010471	C & S BATTERY & ELECTRIC	C	09-14-2015	09-30-2015	353.74
2010472	CAR WORKS INC.	C	09-14-2015	09-30-2015	234.92
2010473	CARROLL GERBER	C	09-14-2015	09-30-2015	55.80
2010474	CASTRO COUNTY DEBIT CARD CHARGES	C	09-14-2015	09-30-2015	987.97
2010475	CHEMSEARCH	C	09-14-2015	09-30-2015	688.35
2010476	CHIEF SUPPLY CORP.	C	09-14-2015	09-30-2015	665.26
2010477	CITY OF DIMMITT	C	09-14-2015	09-30-2015	937.58
2010478	CITY OF NAZARETH	C	09-14-2015	09-30-2015	72.01
2010479	DEAF SMITH ELECTRIC COOP INC	C	09-14-2015	09-30-2015	109.00
2010480	DEPARTMENT OF STATE HEALTH SERVICES	C	09-14-2015	09-30-2015	29.28
2010481	DIAZ TIRE & REPAIR	C	09-14-2015	09-30-2015	250.00
2010482	DIMMITT OFFICE SUPPLY	C	09-14-2015	09-30-2015	698.03
2010483	DIMMITT PHARMACY	C	09-14-2015	09-30-2015	100.68
2010484	DIMMITT PRINTING CO	C	09-14-2015	09-30-2015	206.00
2010485	DOCUMENT SHREDDING & STORAGE	C	09-14-2015	09-30-2015	78.00
2010486	DOLLAR GENERAL CHARGE SALES	C	09-14-2015	09-30-2015	98.30
2010487	DON'S BODY SHOP	C	09-14-2015	09-30-2015	625.00
2010488	DONNA CHARANZA	C	09-14-2015	09-30-2015	51.30
2010489	FBI - LEEDA	I	09-14-2015	09-14-2015	550.00
2010490	FELICE ACKER	C	09-14-2015	09-30-2015	216.49
2010491	GAFFORD PEST CONTROL SERVICES INC.	C	09-14-2015	09-30-2015	160.00
2010492	GARY WILLIAMS, INC	C	09-14-2015	09-30-2015	5,397.47
2010493	GAYE REILY	C	09-14-2015	09-30-2015	220.95
2010494	GREAT AMERICA FINANCIAL SERVICES CO	C	09-14-2015	09-30-2015	474.00
2010495	HARBOR FREIGHT TOOLS	C	09-14-2015	09-30-2015	75.96
2010496	HART AUTO & FARM SUPPLY INC	C	09-14-2015	09-30-2015	382.59
2010497	HAYS COMPANY	C	09-14-2015	09-30-2015	16.41
2010498	HEREFORD WELDING SUPPLY	C	09-14-2015	09-30-2015	29.76
2010499	HI PLAINS OIL CO	C	09-14-2015	09-30-2015	310.10
2010500	HIGGINBOTHAM BROS TRUE VALUE	C	09-14-2015	09-30-2015	435.18
2010501	HOELTING SUPPLY	C	09-14-2015	09-30-2015	641.74
2010502	INTERSECTION SALES & SERVICE	C	09-14-2015	09-30-2015	3,220.58
2010503	JAMES B. JOHNSTON. P.C.	C	09-14-2015	09-30-2015	827.02
2010504	JERRY MATTHEWS	C	09-14-2015	09-30-2015	300.00
2010505	JIM BLACK OIL CO	C	09-14-2015	09-30-2015	3,248.28
2010506	JOANNA BLANCO	C	09-14-2015	09-30-2015	532.45

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010507	JOHN D. TALLEY	C	09-14-2015	09-30-2015	200.00
2010508	JOHN DEERE FINANCIAL	C	09-14-2015	09-30-2015	363.54
2010509	JOHN L. HARTWELL	C	09-14-2015	09-30-2015	250.00
2010510	JOSHUA CORONADO	C	09-14-2015	09-30-2015	300.00
2010511	JUDGE EDWARD L. SELF	I	09-14-2015	09-14-2015	48.76
2010512	KENDRICK OIL CO.	C	09-14-2015	09-30-2015	3,714.20
2010513	KING'S BLACKSMITH INC	C	09-14-2015	09-30-2015	92.82
2010514	LAMB COUNTY ELECTRIC COOP	C	09-14-2015	09-30-2015	17.08
2010515	LANEY & BOLLINGER, LLP	C	09-14-2015	09-30-2015	1,000.00
2010516	LOWE'S PAY & SAVE, INC.	C	09-14-2015	09-30-2015	1.79
2010517	MAYFIELD PAPER COMPANY	C	09-14-2015	09-30-2015	426.97
2010518	MEDICAL WHOLESAL, INC	C	09-14-2015	09-30-2015	179.23
2010519	MIGUEL SANCHEZ	C	09-14-2015	09-30-2015	100.00
2010520	MORRIS PUBLISHING GROUP	C	09-14-2015	09-30-2015	232.20
2010521	NANCY ANDERSEN	C	09-14-2015	09-30-2015	182.93
2010522	OREDA "JO" CAMPBELL	C	09-14-2015	09-30-2015	72.72
2010523	PAM RICKERT	C	09-14-2015	09-30-2015	527.10
2010524	PARMER COUNTY SHERIFF/JAIL	C	09-14-2015	09-30-2015	3,276.00
2010525	PAXTON TIRE & SERVICE INC	C	09-14-2015	09-30-2015	549.96
2010526	PLAINS NEW HOLLAND, INC.	C	09-14-2015	09-30-2015	117.52
2010527	QUALITY MECHANICAL LINC SERVICE	C	09-14-2015	09-30-2015	206.54
2010528	RAY LEE EQUIPMENT CO., LTD	C	09-14-2015	09-30-2015	165.06
2010529	SAL RIVERA PETTY CASH	C	09-14-2015	09-30-2015	10.61
2010530	SOUTHERN TIRE MART, LLC	C	09-14-2015	09-30-2015	50.00
2010531	STONE'S MOTOR SERVICE	C	09-14-2015	09-30-2015	253.37
2010532	THYSSENKRUPP ELEVATOR CORP.	C	09-14-2015	09-30-2015	1,421.46
2010533	TINA DAVIS-RINCONES	C	09-14-2015	09-30-2015	300.00
2010534	UNIFIRST HOLDINGS, INC.	C	09-14-2015	09-30-2015	51.00
2010535	W T SERVICES INC	C	09-14-2015	09-30-2015	3,051.00
2010536	WAGNER SUPPPLY CO.	C	09-14-2015	09-30-2015	231.58
2010537	WARREN CAT	C	09-14-2015	09-30-2015	1,296.09
2010538	WEST TEXAS GAS INC.	C	09-14-2015	09-30-2015	7,985.06
2010539	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-14-2015	09-30-2015	34.18
2010540	WILBUR-ELLIS COMPANY	C	09-14-2015	09-30-2015	24.01
2010541	WINDSTREAM	C	09-14-2015	09-30-2015	2,673.45
2010542	WTG FUELS GASCARD	C	09-14-2015	09-30-2015	2,637.13
2010543	XCEL ENERGY	C	09-14-2015	09-30-2015	3,884.12
2010544	XEROX BUSINESS SERVICES, LLC	C	09-14-2015	09-30-2015	11,162.26
2010545	XEROX CORPORATION	C	09-14-2015	09-30-2015	520.04
2010546	ZITA GALVAN DE RIVERA	C	09-14-2015	09-30-2015	45.00
2010547	TAC HEBP	C	09-14-2015	09-30-2015	731.10
2010548	BAILEY COUNTY CONSTABLE	I	09-14-2015	09-14-2015	75.00
2010549	POTTER CO SHERIFF	C	09-14-2015	09-30-2015	65.00
2010550	ATMOS ENERGY	C	09-15-2015	09-30-2015	112.53
2010551	WEST TEXAS GAS INC	C	09-15-2015	09-30-2015	22.27
2010552	DALLAS COUNTY CONSTABLE PCT 5	C	09-16-2015	09-30-2015	80.00
2010553	JAMIE VANDIVERE	C	09-16-2015	09-30-2015	30.00
2010554	KRISTEN YORTON/JOANNA BLANCO	C	09-18-2015	09-30-2015	1,092.00
2010555	PAM RICKERT	C	09-18-2015	09-30-2015	7.50
2010556	AFFILIATED FOODS INC	I	09-27-2015	09-27-2015	1,376.44
2010557	ALLEN'S TRI-STATE MECHANICAL, INC	I	09-27-2015	09-27-2015	1,231.56
2010558	BEAR GRAPHICS, INC	I	09-27-2015	09-27-2015	369.71
2010559	BROCKWELL AND FITE, INC.	I	09-27-2015	09-27-2015	1,998.69
2010560	CASTRO COUNTY APPRAISAL DISTRICT	I	09-27-2015	09-27-2015	18,370.98
2010561	CASTRO COUNTY DEBIT CARD CHARGES	C	09-27-2015	09-30-2015	169.34
2010562	CHRISTINE ACKER	I	09-27-2015	09-27-2015	200.00
2010563	CITY OF DIMMITT	I	09-27-2015	09-27-2015	150.00
2010564	CLERK,SEVENTH COURT OF APPEALS	I	09-27-2015	09-27-2015	40.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010565	DIMMITT OFFICE SUPPLY	I	09-27-2015	09-27-2015	2,920.54
2010566	DIMMITT PRINTING CO	I	09-27-2015	09-27-2015	643.00
2010567	DOLLAR GENERAL CHARGE SALES	I	09-27-2015	09-27-2015	677.00
2010568	ELIZABETH ANNE GIVENS	I	09-27-2015	09-27-2015	120.00
2010569	GAFFORD PEST CONTROL SERVICES INC.	I	09-27-2015	09-27-2015	40.00
2010570	GARY R HARDEE M.D.	I	09-27-2015	09-27-2015	183.75
2010571	GT DISTRIBUTORS INC	I	09-27-2015	09-27-2015	546.60
2010572	HALE COUNTY GENERAL FUND	I	09-27-2015	09-27-2015	4,672.78
2010573	HARRINGTON LIBRARY CONSORTIUM	I	09-27-2015	09-27-2015	46.00
2010574	HEREFORD REGIONAL MEDICAL CENTER	I	09-27-2015	09-27-2015	215.00
2010575	HIGGINBOTHAM BROS TRUE VALUE	I	09-27-2015	09-27-2015	791.62
2010576	JOANNA BLANCO	C	09-27-2015	09-30-2015	121.55
2010577	L & R CLEANING	I	09-27-2015	09-27-2015	650.00
2010578	LANEY & BOLLINGER, LLP	I	09-27-2015	09-27-2015	1,000.00
2010579	MAYFIELD PAPER COMPANY	I	09-27-2015	09-27-2015	272.33
2010580	MIGUEL PANTOJA	I	09-27-2015	09-27-2015	9.50
2010581	NACO INC.	C	09-27-2015	09-30-2015	52,387.50
2010582	NANCY ANDERSEN	I	09-27-2015	09-27-2015	208.45
2010583	NEW MEXICO MAGAZINE	I	09-27-2015	09-27-2015	25.95
2010584	NINTH ADMINISTRATIVE JUDICIAL REGIO	I	09-27-2015	09-27-2015	852.74
2010585	PARMER COUNTY SHERIFF/JAIL	I	09-27-2015	09-27-2015	24.46
2010586	QUILL CORPORATION	I	09-27-2015	09-27-2015	223.04
2010587	RANDY GRIFFITT	I	09-27-2015	09-27-2015	333.37
2010588	RHOADS MEM LIBR-G REILY LIBRARIAN	I	09-27-2015	09-27-2015	56.83
2010589	ROBERT LEE CARTER	I	09-27-2015	09-27-2015	450.00
2010590	SAL RIVERA PETTY CASH	C	09-27-2015	09-30-2015	156.27
2010591	SAN SABA NEWS & STAR, INC.	I	09-27-2015	09-27-2015	45.00
2010592	SCOTT-MERRIMAN INC	I	09-27-2015	09-27-2015	467.42
2010593	SHALYN HAMLIN	C	09-27-2015	09-30-2015	37.86
2010594	SIERRA SPRINGS	I	09-27-2015	09-27-2015	26.88
2010595	STATE FARM	I	09-27-2015	09-27-2015	100.00
2010596	SUNNYSIDE VOL FIRE DEPT	I	09-27-2015	09-27-2015	747.59
2010597	TDCAA NOW TRUST FUND	I	09-27-2015	09-27-2015	324.37
2010598	TERRY MCEACHERN	I	09-27-2015	09-27-2015	2,200.00
2010599	TEXAS ASSOCIATION OF COUNTIES	I	09-27-2015	09-27-2015	225.00
2010600	TEXAS ASSOCIATION OF COUNTIES	I	09-27-2015	09-27-2015	7,901.00
2010601	TEXAS NARCOTIC OFFICERS ASSOCIATION	I	09-27-2015	09-27-2015	40.00
2010602	TEXAS STATE DIRECTORY PRESS	I	09-27-2015	09-27-2015	76.25
2010603	THE LIBRARY STORE, INC	I	09-27-2015	09-27-2015	106.68
2010604	THYSSENKRUPP ELEVATOR CORP.	I	09-27-2015	09-27-2015	774.96
2010605	TINA DAVIS-RINCONES	I	09-27-2015	09-27-2015	600.00
2010606	TW ELECTRONICS	I	09-27-2015	09-27-2015	15.99
2010607	WEST GROUP	I	09-27-2015	09-27-2015	1,854.76
2010608	XEROX CORPORATION	I	09-27-2015	09-27-2015	681.16
2010609	FIRST UNITED BANK	C	09-27-2015	09-30-2015	16,717.73
2010610	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-28-2015	09-28-2015	658.80
2010611	NATIONAL FARM LIFE INSURANCE COMPAN	I	09-28-2015	09-28-2015	375.94
2010612	OFFICE OF THE ATTORNEY GENERAL	C	09-28-2015	09-30-2015	73.85
2010613	TEXAS CO & DISTRICT RETIREMENT SYST	I	09-28-2015	09-28-2015	26,777.44
2010614	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-28-2015	09-28-2015	657.58
2010615	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-28-2015	09-28-2015	186.34
2010616	VALIC	I	09-28-2015	09-28-2015	1,393.87
2010617	NACO/SOUTH CENTRAL	I	09-28-2015	09-28-2015	93.54
2010618	CASTRO COUNTY GENERAL FUND	C	09-28-2015	09-30-2015	73.83
2010619	PAMALA RICKERT	C	09-29-2015	09-30-2015	7.50
2010620		E	09-29-2015	09-29-2015	0.00

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	59	85,822.92
CHECKS CASHED	112	231,224.00
VOID CHECKS	0	0.00
TOTAL	172	317,046.92