

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011776	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	06-01-2016	06-30-2016	186.34
2011777	NATIONAL FARM LIFE INSURANCE CO.	C	06-01-2016	06-30-2016	234.71
2011778	AGRITEXGAS	C	06-01-2016	06-30-2016	45.13
2011779	ATMOS ENERGY	C	06-01-2016	06-30-2016	827.01
2011780	DEAF SMITH ELECTRIC COOP INC	C	06-01-2016	06-30-2016	111.00
2011781	XCEL ENERGY	C	06-01-2016	06-30-2016	31.27
2011782	PAMALA RICKERT	C	06-03-2016	06-30-2016	7.50
2011783	PAMALA RICKERT	C	06-03-2016	06-30-2016	7.50
2011784	PAMALA RICKERT	C	06-03-2016	06-30-2016	7.50
2011785	TEXAS STATE DISBURSEMENT UNIT	C	06-03-2016	06-30-2016	73.85
2011786	UNITED STATES TREASURY	C	06-06-2016	06-30-2016	17,111.86
2011787	PAMALA RICKERT	C	06-09-2016	06-30-2016	7.50
2011788	PAMALA RICKERT	C	06-09-2016	06-30-2016	7.50
2011789	ELAINE D FLYNT/JOANNA BLANCO	C	06-09-2016	06-30-2016	1,092.00
2011790	ELAINE D FLYNT/JOANNA BLANCO	C	06-09-2016	06-30-2016	480.00
2011791	4 SEASONS AUTO CARE	C	06-13-2016	06-30-2016	104.75
2011792	ACCESS FIRE & SECURITY SYSTEMS	C	06-13-2016	06-30-2016	6,653.97
2011793	AFFILIATED FOODS INC	C	06-13-2016	06-30-2016	2,381.54
2011794	APL AUTO PARTS, INC.	C	06-13-2016	06-30-2016	145.04
2011795	ATMOS ENERGY	C	06-13-2016	06-30-2016	119.90
2011796	BAILEY CO SHERIFF'S OFFICE	C	06-13-2016	06-30-2016	5,868.00
2011797	BAKER & TAYLOR BOOKS, INC.	C	06-13-2016	06-30-2016	791.55
2011798	BAKER ELECTRICAL SERVICES	C	06-13-2016	06-30-2016	138.97
2011799	BROCKWELL AND FITE, INC.	C	06-13-2016	06-30-2016	1,874.99
2011800	C & S BATTERY & ELECTRIC	C	06-13-2016	06-30-2016	32.00
2011801	CAR WORKS INC.	C	06-13-2016	06-30-2016	273.75
2011802	CARROLL GERBER	C	06-13-2016	06-30-2016	63.90
2011803	CASTRO COUNTY APPRAISAL DISTRICT	C	06-13-2016	06-30-2016	19,215.20
2011804	CASTRO COUNTY JU/PROB	C	06-13-2016	06-30-2016	17,000.00
2011805	CHARLENE GARCIA	I	06-13-2016	06-13-2016	9.73
2011806	CHEMSEARCH	C	06-13-2016	06-30-2016	940.75
2011807	CHRIS FUENTES	I	06-13-2016	06-13-2016	11.89
2011808	CITY OF DIMMITT	C	06-13-2016	06-30-2016	981.17
2011809	CITY OF NAZARETH	C	06-13-2016	06-30-2016	83.77
2011810	CROP PRODUCTION SERVICES	C	06-13-2016	06-30-2016	3,781.70
2011811	D2 TEAFCS TREASURER	C	06-13-2016	06-30-2016	175.00
2011812	DEPARTMENT OF STATE HEALTH SERVICES	C	06-13-2016	06-30-2016	40.26
2011813	DIAZ TIRE & REPAIR	C	06-13-2016	06-30-2016	370.00
2011814	DIMMITT OFFICE SUPPLY	C	06-13-2016	06-30-2016	2,056.83
2011815	DIMMITT PHARMACY	C	06-13-2016	06-30-2016	965.57
2011816	DIMMITT PRINTING CO	C	06-13-2016	06-30-2016	210.00
2011817	DIMMITT WELDING & ELECTRIC INC	C	06-13-2016	06-30-2016	208.96
2011818	DOCUMENT SHREDDING & STORAGE	C	06-13-2016	06-30-2016	78.00
2011819	DOLLAR GENERAL CHARGE SALES	C	06-13-2016	06-30-2016	611.00
2011820	DONNA CHARANZA	C	06-13-2016	06-30-2016	50.92
2011821	ERIC ENRIQUEZ	C	06-13-2016	06-30-2016	11.89
2011822	FELICE ACKER	C	06-13-2016	06-30-2016	130.00
2011823	GAFFORD PEST CONTROL SERVICES INC.	C	06-13-2016	06-30-2016	200.00
2011824	GALEN JOBE RODGERS	C	06-13-2016	06-30-2016	1,200.00
2011825	GARY WILLIAMS, INC	C	06-13-2016	06-30-2016	1,031.47
2011826	GREAT AMERICA FINANCIAL SERVICES CO	C	06-13-2016	06-30-2016	1,011.00
2011827	HARBOR FREIGHT TOOLS	C	06-13-2016	06-30-2016	270.22
2011828	HART AUTO & FARM SUPPLY INC	C	06-13-2016	06-30-2016	587.73
2011829	HAYS COMPANY	C	06-13-2016	06-30-2016	8.99
2011830	HI PLAINS OIL CO	C	06-13-2016	06-30-2016	15.00
2011831	HIGGINBOTHAM BROS TRUE VALUE	C	06-13-2016	06-30-2016	1,450.08
2011832	HOELTING SUPPLY	C	06-13-2016	06-30-2016	312.91
2011833	INTERSECTION SALES & SERVICE	C	06-13-2016	06-30-2016	164.28

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011834	JERRY MATTHEWS	C	06-13-2016	06-30-2016	300.00
2011835	JESSICA MARMOLEJO	C	06-13-2016	06-30-2016	10.54
2011836	JIM BLACK OIL CO	C	06-13-2016	06-30-2016	1,622.68
2011837	JOANNA BLANCO	C	06-13-2016	06-30-2016	293.60
2011838	JOE BALDERRAMA	C	06-13-2016	06-30-2016	11.63
2011839	JOHN DEERE FINANCIAL	C	06-13-2016	06-30-2016	232.19
2011840	KENDRICK OIL CO.	C	06-13-2016	06-30-2016	3,518.70
2011841	LAMB COUNTY ELECTRIC COOP	C	06-13-2016	06-30-2016	17.08
2011842	LAVERNE MCLAIN	C	06-13-2016	06-30-2016	1,060.00
2011843	LEXIS NEXIS	C	06-13-2016	06-30-2016	285.00
2011844	LOWE'S PAY & SAVE, INC.	C	06-13-2016	06-30-2016	31.76
2011845	MARY EWING	C	06-13-2016	06-30-2016	30.00
2011846	MAYFIELD PAPER COMPANY	C	06-13-2016	06-30-2016	222.00
2011847	MCDONALD TRADING POST INC	C	06-13-2016	06-30-2016	354.99
2011848	MYATT LAW FIRM, PLLC	C	06-13-2016	06-30-2016	600.00
2011849	OFFICE OF THE SECRETARY OF STATE	C	06-13-2016	06-30-2016	300.00
2011850	OREDA "JO" CAMPBELL	C	06-13-2016	06-30-2016	218.16
2011851	PANHANDLE IMPLEMENT COMPANY, INC	C	06-13-2016	06-30-2016	710.69
2011852	PARMER COUNTY SHERIFF/JAIL	C	06-13-2016	06-30-2016	144.00
2011853	PLAINS NEW HOLLAND, INC.	C	06-13-2016	06-30-2016	1,815.06
2011854	QUILL CORPORATION	C	06-13-2016	06-30-2016	45.68
2011855	RHOADS MEM LIBR-G REILY LIBRARIAN	C	06-13-2016	06-30-2016	53.97
2011856	SAL RIVERA	C	06-13-2016	06-30-2016	34.52
2011857	SAL RIVERA PETTY CASH	C	06-13-2016	06-30-2016	183.57
2011858	SAMUEL CAVAZOS	I	06-13-2016	06-13-2016	15.00
2011859	SHERIFF'S ASSOCIATION OF TEXAS	C	06-13-2016	06-30-2016	400.00
2011860	SHERIFFS' ASSOCIATION OF TEXAS	C	06-13-2016	06-30-2016	275.00
2011861	SHERYL BROWN	C	06-13-2016	06-30-2016	25.54
2011862	SIERRA SPRINGS	C	06-13-2016	06-30-2016	20.75
2011863	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	06-13-2016	06-30-2016	4,400.00
2011864	SOUTHERN TIRE MART, LLC	C	06-13-2016	06-30-2016	996.66
2011865	STEVENS 5-STAR CAR & TRUCK CENTER	C	06-13-2016	06-30-2016	47.50
2011866	TASER TRAINING ACADEMY	C	06-13-2016	06-30-2016	870.00
2011867	TCAA DISTRICT 2 DIRECTOR	I	06-13-2016	06-13-2016	150.00
2011868	TERRY MCEACHERN	C	06-13-2016	06-30-2016	300.00
2011869	TEXAS A&M ENGINEERING EXTENSION SER	C	06-13-2016	06-30-2016	100.00
2011870	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2016	06-30-2016	21,542.00
2011871	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2016	06-30-2016	6,663.00
2011872	TEXAS DEPARTMENT OF AGRICULTURE	C	06-13-2016	06-30-2016	150.00
2011873	THE LIBRARY STORE, INC	C	06-13-2016	06-30-2016	80.44
2011874	THOMSON REUTERS - WEST	C	06-13-2016	06-30-2016	452.41
2011875	THYSSENKRUPP ELEVATOR CORP.	C	06-13-2016	06-30-2016	1,470.50
2011876	TRACTOR SUPPLY CREDIT PLAN	C	06-13-2016	06-30-2016	65.93
2011877	UNIFIRST HOLDINGS, INC.	C	06-13-2016	06-30-2016	53.60
2011878	W B EQUIPMENT	C	06-13-2016	06-30-2016	17.29
2011879	WEST TEXAS GAS INC	C	06-13-2016	06-30-2016	40.39
2011880	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-13-2016	06-30-2016	33.33
2011881	WINDSTREAM	C	06-13-2016	06-30-2016	2,475.70
2011882	WTG FUELS	C	06-13-2016	06-30-2016	2,465.41
2011883	WTG FUELS, INC.	C	06-13-2016	06-30-2016	3,483.45
2011884	XCEL ENERGY	C	06-13-2016	06-30-2016	2,186.78
2011885	XEROX BUSINESS SERVICES, LLC	C	06-13-2016	06-30-2016	1,350.02
2011886	XEROX CORPORATION	C	06-13-2016	06-30-2016	391.68
2011887	YADIRA VALLALBA	C	06-13-2016	06-30-2016	13.51
2011888	ZITA GALVAN DE RIVERA	C	06-13-2016	06-30-2016	45.00
2011889	XCEL ENERGY	C	06-14-2016	06-30-2016	704.48
2011890	SUSAN COX	C	06-14-2016	06-30-2016	500.00
2011891	CALLAHAN COUNTY CONSTABLE	C	06-14-2016	06-30-2016	70.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011892	JODY JENKINS	C	06-14-2016	06-30-2016	13,601.05
2011893	JOSE L. FLORES	C	06-14-2016	06-30-2016	150.00
2011894	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-15-2016	06-30-2016	25,706.68
2011895	CASTRO COUNTY GENERAL FUND	V	06-15-2016	06-15-2016	1,614.04
2011896	TEXAS STATE DISBURSEMENT UNIT	C	06-17-2016	06-30-2016	73.85
2011897	UNITED STATES TREASURY	C	06-20-2016	06-30-2016	17,975.09
2011898		E	06-20-2016	06-20-2016	0.00
2011899	CASTRO COUNTY GENERAL FUND	C	06-23-2016	06-30-2016	166.20
2011900	AMERICAN FAMILY LIFE ASSURANCE CO	C	06-23-2016	06-30-2016	525.38
2011901	NATIONAL FAMILY CARE LIFE INSURANCE	C	06-23-2016	06-30-2016	526.30
2011902	NACO/SOUTH CENTRAL	C	06-23-2016	06-30-2016	93.54
2011903	VALIC	C	06-23-2016	06-30-2016	1,325.01
2011904	JUAN JARAMILLO	I	06-23-2016	06-23-2016	50.00
2011905	TAC HEBP	C	06-23-2016	06-30-2016	772.20
2011906	TAC HEBP	C	06-23-2016	06-30-2016	40,385.12
2011907	AFFILIATED FOODS INC	I	06-27-2016	06-27-2016	997.18
2011908	AMAZON.COM	I	06-27-2016	06-27-2016	161.85
2011909	AMY M. McATEE	I	06-27-2016	06-27-2016	600.00
2011910	BAILEY CO SHERIFF'S OFFICE	I	06-27-2016	06-27-2016	18.99
2011911	CASTRO COUNTY DEBIT CARD CHARGES	C	06-27-2016	06-30-2016	805.14
2011912	CITY OF DIMMITT	I	06-27-2016	06-27-2016	150.00
2011913	COUNTY JUDGES EDUCATION FUND	I	06-27-2016	06-27-2016	125.00
2011914	CRAIG CAMPBELL	I	06-27-2016	06-27-2016	820.96
2011915	DANIELLE LIVERMORE BILLING	I	06-27-2016	06-27-2016	361.00
2011916	DOLLAR GENERAL CHARGE SALES	I	06-27-2016	06-27-2016	19.05
2011917	ECOM BUSINESS SOLUTIONS	I	06-27-2016	06-27-2016	345.00
2011918	FELICE ACKER	C	06-27-2016	06-30-2016	918.28
2011919	GARY R HARDEE M.D.	I	06-27-2016	06-27-2016	183.75
2011920	GT DISTRIBUTORS INC	I	06-27-2016	06-27-2016	1,470.00
2011921	HALE COUNTY GENERAL FUND	I	06-27-2016	06-27-2016	4,451.71
2011922	HEREFORD REGIONAL MEDICAL CENTER	I	06-27-2016	06-27-2016	120.00
2011923	INTERSTATE ALL BATTERY CENTER	I	06-27-2016	06-27-2016	146.16
2011924	JERRY MATTHEWS	I	06-27-2016	06-27-2016	150.00
2011925	L & R CLEANING	I	06-27-2016	06-27-2016	800.00
2011926	LAVERNE MCLAIN	I	06-27-2016	06-27-2016	1,060.00
2011927	NEOPOST INC	C	06-27-2016	06-30-2016	1,500.00
2011928	PAM RICKERT	I	06-27-2016	06-27-2016	618.30
2011929	PAXTON TIRE & SERVICE INC	I	06-27-2016	06-27-2016	13.38
2011930	QUILL CORPORATION	I	06-27-2016	06-27-2016	48.99
2011931	RANDY GRIFFITT	I	06-27-2016	06-27-2016	333.33
2011932	SAL RIVERA	I	06-27-2016	06-27-2016	11.89
2011933	SAL RIVERA PETTY CASH	C	06-27-2016	06-30-2016	65.22
2011934	SAN SABA NEWS & STAR, INC.	I	06-27-2016	06-27-2016	444.00
2011935	SIERRA SPRINGS	I	06-27-2016	06-27-2016	32.71
2011936	STATE FARM	I	06-27-2016	06-27-2016	200.00
2011937	THE POLICE AND SHERIFFS PRESS	I	06-27-2016	06-27-2016	17.49
2011938	THOMSON REUTERS - WEST	I	06-27-2016	06-27-2016	1,421.92
2011939	UPSTART	I	06-27-2016	06-27-2016	79.34
2011940	WYLIE MANUFACTURING CO	I	06-27-2016	06-27-2016	1,050.00
2011941	XEROX CORPORATION	I	06-27-2016	06-27-2016	524.75
2011942	ZITA GALVAN DE RIVERA	I	06-27-2016	06-27-2016	45.00
2011943	CASTRO COUNTY DEBIT CARD CHARGES	C	06-30-2016	06-30-2016	936.33

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	37	17,058.37
CHECKS CASHED	129	261,153.31
VOID CHECKS	1	1,614.04
TOTAL	168	279,825.72