

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007460	FIRST UNITED BANK	C	02-01-2014	02-28-2014	17,211.82
2007461	AMERICAN FAMILY LIFE ASSURANCE CO	C	02-01-2014	02-28-2014	891.35
2007462	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	02-01-2014	02-28-2014	186.34
2007463	FAMILY SUPPORT REGISTRY	C	02-01-2014	02-28-2014	237.00
2007464	OFFICE OF THE ATTORNEY GENERAL	C	02-01-2014	02-28-2014	80.00
2007465	VALIC	C	02-01-2014	02-28-2014	1,100.00
2007466	NATIONAL FAMILY CARE LIFE INSURANCE	C	02-01-2014	02-28-2014	705.75
2007467	NATIONAL FARM LIFE INSURANCE COMPAN	C	02-01-2014	02-28-2014	212.20
2007468	NACO/SOUTH CENTRAL	C	02-01-2014	02-28-2014	93.54
2007469	CASTRO COUNTY GENERAL FUND	C	02-01-2014	02-28-2014	60.00
2007470	THE CINCINNATI LIFE INS CO	C	02-01-2014	02-28-2014	17.34
2007471	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-03-2014	02-28-2014	26,393.63
2007474	CAR FUND	C	02-03-2014	02-28-2014	15.00
2007475	TAC HEBP	C	02-03-2014	02-28-2014	34,765.44
2007476		E	02-03-2014	02-03-2014	0.00
2007477	KRISTEN YORTON/JOANNA BLANCO	C	02-05-2014	02-28-2014	1,654.00
2007478	4 SEASONS AUTO CARE	C	02-10-2014	02-28-2014	29.00
2007479	AFFILIATED FOODS INC	C	02-10-2014	02-28-2014	1,512.08
2007480	AGRITEXGAS	C	02-10-2014	02-28-2014	128.92
2007481	AIRGAS USA, LLC	C	02-10-2014	02-28-2014	137.00
2007482	ATMOS ENERGY	C	02-10-2014	02-28-2014	2,833.31
2007483	BAILEY CO SHERIFF'S OFFICE	C	02-10-2014	02-28-2014	5,948.80
2007484	BAKER ELECTRICAL SERVICES	C	02-10-2014	02-28-2014	593.24
2007485	BILL WELLS CHEVROLET	C	02-10-2014	02-28-2014	24.91
2007486	CAR WORKS INC.	C	02-10-2014	02-28-2014	361.07
2007487	CARROLL GERBER	C	02-10-2014	02-28-2014	104.86
2007488	CASTRO COUNTY DEBIT CARD CHARGES	C	02-10-2014	02-28-2014	236.00
2007489	CHARLENE GARCIA	I	02-10-2014	02-10-2014	9.73
2007490	CIRA	C	02-10-2014	02-28-2014	1,050.00
2007491	CITY OF DIMMITT	C	02-10-2014	02-28-2014	822.88
2007492	CITY OF NAZARETH	C	02-10-2014	02-28-2014	71.22
2007493	COURTYARD SAN ANTONIO DOWNTOWN	C	02-10-2014	02-28-2014	1,096.28
2007494	CREDIT BUREAU & FINANCIAL SERVICES	C	02-10-2014	02-28-2014	15.00
2007495	CTAT	C	02-10-2014	02-28-2014	150.00
2007496	DAVID HUTSON	C	02-10-2014	02-28-2014	21.24
2007497	DEAF SMITH COUNTY	C	02-10-2014	02-28-2014	2,286.03
2007498	DEAF SMITH ELECTRIC COOP INC	C	02-10-2014	02-28-2014	301.00
2007499	DIAMOND INDUSTRIAL SUPPLY CO INC	C	02-10-2014	02-28-2014	108.37
2007500	DIAZ TIRE & REPAIR	C	02-10-2014	02-28-2014	225.00
2007501	DIMMITT OFFICE SUPPLY	C	02-10-2014	02-28-2014	841.87
2007502	DIMMITT PHARMACY	C	02-10-2014	02-28-2014	94.54
2007503	DIMMITT PRINTING CO	C	02-10-2014	02-28-2014	295.00
2007504	DON'S BODY SHOP	C	02-10-2014	02-28-2014	170.00
2007505	DON'S PLUMBING & HEATING	C	02-10-2014	02-28-2014	326.25
2007506	ED HARRIS LUMBER CO, INC	C	02-10-2014	02-28-2014	49.04
2007507	FELICE ACKER	C	02-10-2014	02-28-2014	229.61
2007508	GALLS, AN ARAMARK COMPANY	C	02-10-2014	02-28-2014	51.97
2007509	GARY WILLIAMS, INC	C	02-10-2014	02-28-2014	150.00
2007510	GAYE REILY	C	02-10-2014	02-28-2014	31.39
2007511	HART AUTO & FARM SUPPLY INC	C	02-10-2014	02-28-2014	263.44
2007512	HAYS COMPANY	C	02-10-2014	02-28-2014	87.02
2007513	HI PLAINS OIL CO	C	02-10-2014	02-28-2014	170.10
2007514	HIGGINBOTHAM BROS TRUE VALUE	C	02-10-2014	02-28-2014	492.21
2007515	HOELTING SUPPLY	C	02-10-2014	02-28-2014	203.95
2007516	HOLLY CRAVEN	C	02-10-2014	02-28-2014	49.63
2007517	INGRAM LIBRARY SERVICES	C	02-10-2014	02-28-2014	61.52
2007518	JERRY MATTHEWS	C	02-10-2014	02-28-2014	750.00
2007519	JIM BLACK OIL CO	C	02-10-2014	02-28-2014	4,593.67

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007520	JOHN DEERE FINANCIAL	C	02-10-2014	02-28-2014	4.40
2007521	KENDRICK OIL CO.	C	02-10-2014	02-28-2014	6,438.37
2007522	KING'S BLACKSMITH INC	C	02-10-2014	02-28-2014	221.70
2007523	L & R CLEANING	C	02-10-2014	02-28-2014	75.00
2007524	LAB	C	02-10-2014	02-28-2014	50.00
2007525	MAYFIELD PAPER COMPANY	C	02-10-2014	02-28-2014	155.85
2007526	MCDONALD TRADING POST INC	C	02-10-2014	02-28-2014	13.60
2007527	NEOPOST INC	C	02-10-2014	02-28-2014	1,500.00
2007528	ONSITEDECALS.COM	C	02-10-2014	02-28-2014	277.00
2007529	PANHANDLE REGIONAL PLANNING COMMISS	C	02-10-2014	02-28-2014	685.27
2007530	PARKHILL SMITH & COOPER INC	C	02-10-2014	02-28-2014	1,348.07
2007531	PAXTON TIRE & SERVICE INC	C	02-10-2014	02-28-2014	43.65
2007532	PROFESSIONAL COUNSELING &	C	02-10-2014	02-28-2014	175.00
2007533	QUALITY MECHANICAL LINC SERVICE	C	02-10-2014	02-28-2014	199.31
2007534	QUILL CORPORATION	C	02-10-2014	02-28-2014	37.98
2007535	SAL RIVERA	C	02-10-2014	02-28-2014	12.10
2007536	SAL RIVERA PETTY CASH	C	02-10-2014	02-28-2014	19.71
2007537	SAM'S CLUB	C	02-10-2014	02-28-2014	135.00
2007538	SAN SABA NEWS & STAR, INC.	C	02-10-2014	02-28-2014	302.00
2007539	SENIOR CITIZENS	C	02-10-2014	02-28-2014	150.00
2007540	SHANE ETHRIDGE	C	02-10-2014	02-28-2014	11.67
2007541	SIERRA SPRINGS	C	02-10-2014	02-28-2014	24.04
2007542	STANLEY GERBER	C	02-10-2014	02-28-2014	11.67
2007543	STATE FARM	C	02-10-2014	02-28-2014	200.00
2007544	STEEPLE JACK	I	02-10-2014	02-10-2014	395.00
2007545	STEVENS 5-STAR CAR & TRUCK CENTER	C	02-10-2014	02-28-2014	203.78
2007546	STONE'S MOTOR SERVICE	C	02-10-2014	02-28-2014	62.50
2007547	TDCAA NOW TRUST FUND	I	02-10-2014	02-10-2014	443.00
2007548	TEXAS DEPARTMENT OF AGRICULTURE	C	02-10-2014	02-28-2014	12.00
2007549	TRACTOR SUPPLY CREDIT PLAN	C	02-10-2014	02-28-2014	38.46
2007550	UNIFIRST HOLDINGS, INC.	C	02-10-2014	02-28-2014	43.90
2007551	VICTOR'S PLUMBING	C	02-10-2014	02-28-2014	526.48
2007552	VIRGIL HUSEMAN	C	02-10-2014	02-28-2014	9.52
2007553	W B EQUIPMENT	C	02-10-2014	02-28-2014	19.04
2007554	W T SERVICES INC	C	02-10-2014	02-28-2014	31,899.40
2007555	WARREN CAT	C	02-10-2014	02-28-2014	3,014.39
2007556	WEST GROUP	C	02-10-2014	02-28-2014	51.00
2007557	WEST TEXAS GAS INC.	C	02-10-2014	02-28-2014	9,429.00
2007558	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-10-2014	02-28-2014	34.34
2007559	WHITEFACE FORD L/M, INC	V	02-10-2014	03-04-2014	37.00
2007560	WILBUR-ELLIS COMPANY	C	02-10-2014	02-28-2014	17.70
2007561	WINDSTREAM	C	02-10-2014	02-28-2014	2,732.63
2007562	WTG FUELS GASCARD	C	02-10-2014	02-28-2014	4,985.90
2007563	XCEL ENERGY	C	02-10-2014	02-28-2014	126.30
2007564	XEROX CORPORATION	C	02-10-2014	02-28-2014	552.84
2007565	ATMOS ENERGY	C	02-12-2014	02-28-2014	191.44
2007566	XCEL ENERGY	C	02-12-2014	02-28-2014	3,198.13
2007567	FIRST UNITED BANK	C	02-17-2014	02-28-2014	15,101.91
2007568	OFFICE OF THE ATTORNEY GENERAL	C	02-17-2014	02-28-2014	80.00
2007569	FAMILY SUPPORT REGISTRY	C	02-17-2014	02-28-2014	237.00
2007570		E	02-18-2014	02-18-2014	0.00
2007571	85TH ANNUAL WEST TEXAS JUDGES & COM	I	02-23-2014	02-23-2014	175.00
2007572	AFFILIATED FOODS INC	C	02-23-2014	02-28-2014	1,647.05
2007573	AMAZON.COM	C	02-23-2014	02-28-2014	216.18
2007574	BAILEY CO SHERIFF'S OFFICE	I	02-23-2014	02-23-2014	527.37
2007575	BAKER & TAYLOR BOOKS, INC.	I	02-23-2014	02-23-2014	791.55
2007576	BUSINESS INK, CO.	C	02-23-2014	02-28-2014	401.30
2007577	CARROLL GERBER	C	02-23-2014	02-28-2014	36.45

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007578	CHRIS FUENTES	I	02-23-2014	02-23-2014	12.10
2007579	CITY OF DIMMITT	I	02-23-2014	02-23-2014	150.00
2007580	CLERK, SEVENTH COURT OF APPEALS	I	02-23-2014	02-23-2014	40.00
2007581	COUNTY JUDGES EDUCATION FUND	I	02-23-2014	02-23-2014	100.00
2007582	DEPARTMENT OF STATE HEALTH SERVICES	I	02-23-2014	02-23-2014	20.13
2007583	DOLLAR GENERAL CHARGE SALES	C	02-23-2014	02-28-2014	322.45
2007584	ENTERPRISE WIRELESS ALLIANCE	I	02-23-2014	02-23-2014	380.00
2007585	FEDERAL LICENSING, INC.	I	02-23-2014	02-23-2014	119.00
2007586	FELICE ACKER	I	02-23-2014	02-23-2014	171.20
2007587	FIRST UNITED BANK	C	02-23-2014	02-28-2014	529.99
2007588	GAFFORD PEST CONTROL SERVICES INC.	C	02-23-2014	02-28-2014	160.00
2007589	GARY R HARDEE M.D.	I	02-23-2014	02-23-2014	183.75
2007590	GCR TIRE CENTERS	C	02-23-2014	02-28-2014	2,709.00
2007591	GREAT AMERICA FINANCIAL SERVICES CO	C	02-23-2014	02-28-2014	474.00
2007592	HALE COUNTY GENERAL FUND	C	02-23-2014	02-28-2014	550.00
2007593	HARBOR FREIGHT TOOLS	I	02-23-2014	02-23-2014	55.45
2007594	HILL COUNTRY SOFTWARE & SUPPORT	C	02-23-2014	02-28-2014	3,050.00
2007595	INGRAM LIBRARY SERVICES	I	02-23-2014	02-23-2014	5.74
2007596	KREGG HUKILL	C	02-23-2014	02-28-2014	1,800.00
2007597	L & R CLEANING	I	02-23-2014	02-23-2014	650.00
2007598	LOWE'S PAY & SAVE, INC.	C	02-23-2014	02-28-2014	130.45
2007599	MIGUEL PANTOJA	V	02-23-2014	02-25-2014	12.10
2007600	PAUL RAMIREZ	I	02-23-2014	02-23-2014	11.67
2007601	PERDUE, BRANDON & FIELDER	I	02-23-2014	02-23-2014	362.35
2007602	QUILL CORPORATION	I	02-23-2014	02-23-2014	24.47
2007603	RANDY GRIFFITT	C	02-23-2014	02-28-2014	333.33
2007604	RHOADS MEMORIAL LIBRARY	C	02-23-2014	02-28-2014	3,500.00
2007605	SAL ORTIZ	I	02-23-2014	02-23-2014	10.83
2007606	SAL RIVERA PETTY CASH	C	02-23-2014	02-28-2014	72.48
2007607	TERRY MCEACHERN	C	02-23-2014	02-28-2014	300.00
2007608	TEXAS ASSOCIATION OF COUNTIES	I	02-23-2014	02-23-2014	685.00
2007609	TINA DAVIS-RINCONES	C	02-23-2014	02-28-2014	300.00
2007610	TOM MCLAIN	C	02-23-2014	02-28-2014	1,308.61
2007611	WARREN CAT	C	02-23-2014	02-28-2014	97.00
2007612	WEST GROUP	I	02-23-2014	02-23-2014	2,920.12
2007613	WEST TEXAS GAS INC	C	02-23-2014	02-28-2014	28.28
2007614	WEST TEXAS JUSTICE OF THE PEACE	I	02-23-2014	02-23-2014	150.00
2007615	SKEEN'S CONSTRUCTION, INC.	C	02-24-2014	02-28-2014	14,666.66
2007616	STATE COMPTROLLER	C	02-24-2014	02-28-2014	24.40
2007617	MIGUEL GARCIA	I	02-25-2014	02-25-2014	12.10
2007618	CASTRO COUNTY DEBIT CARD CHARGES	C	02-25-2014	02-28-2014	32.35
2007619	CASTRO COUNTY DEBIT CARD CHARGES	C	02-25-2014	02-28-2014	133.86
2007620	CASTRO COUNTY DEBIT CARD CHARGES	C	02-27-2014	02-28-2014	82.25
2007621	FIRST UNITED BANK	I	02-28-2014	02-28-2014	17,454.39
2007622	AMERICAN FAMILY LIFE ASSURANCE CO	I	02-28-2014	02-28-2014	891.35
2007623	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	02-28-2014	02-28-2014	186.34
2007624	FAMILY SUPPORT REGISTRY	I	02-28-2014	02-28-2014	237.00
2007625	OFFICE OF THE ATTORNEY GENERAL	I	02-28-2014	02-28-2014	80.00
2007626	VALIC	I	02-28-2014	02-28-2014	1,100.00
2007627	NATIONAL FARM LIFE INSURANCE COMPAN	I	02-28-2014	02-28-2014	212.20
2007628	NACO/SOUTH CENTRAL	I	02-28-2014	02-28-2014	93.54
2007629	CASTRO COUNTY GENERAL FUND	I	02-28-2014	02-28-2014	60.00
2007630	THE CINCINNATI LIFE INS CO	I	02-28-2014	02-28-2014	17.34
2007631	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-28-2014	02-28-2014	601.00
2007632	FIRST UNITED BANK	C	02-28-2014	02-28-2014	1,076.86
2007636	STATE COMPTROLLER	C	02-28-2014	02-28-2014	20.00

UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	37	29,338.72
CHECKS CASHED	131	229,252.83
VOID CHECKS	2	49.10
TOTAL	172	258,640.65