

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009376	STATE COMPTRROLLER	C	02-02-2015	02-28-2015	55.00
2009377	NATIONAL FAMILY CARE LIFE INSURANCE	C	02-04-2015	02-28-2015	658.80
2009378	AMERICAN FAMILY LIFE ASSURANCE CO	C	02-04-2015	02-28-2015	657.58
2009379	TAC HEBP	C	02-04-2015	02-28-2015	38,032.37
2009380	OFFICE OF THE ATTORNEY GENERAL	C	02-04-2015	02-28-2015	73.85
2009381	FAMILY SUPPORT REGISTRY	C	02-04-2015	02-28-2015	218.77
2009382	VALIC	C	02-04-2015	02-28-2015	1,424.17
2009383	NATIONAL FARM LIFE INSURANCE COMPAN	C	02-04-2015	02-28-2015	251.11
2009384	NACO/SOUTH CENTRAL	C	02-04-2015	02-28-2015	93.54
2009385	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	02-04-2015	02-28-2015	186.34
2009386	THE CINCINNATI LIFE INS CO	C	02-04-2015	02-28-2015	17.34
2009387	CASTRO COUNTY GENERAL FUND	C	02-04-2015	02-28-2015	60.00
2009388	TAC HEBP	C	02-04-2015	02-28-2015	1,000.80
2009389	FIRST UNITED BANK	C	02-04-2015	02-28-2015	16,821.97
2009390	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-04-2015	02-28-2015	41,296.24
2009391		E	02-05-2015	02-05-2015	0.00
2009392	STATE FARM	C	02-05-2015	02-28-2015	100.00
2009393	STATE FARM	C	02-05-2015	02-28-2015	100.00
2009394	4 SEASONS AUTO CARE	C	02-09-2015	02-28-2015	554.05
2009395	AFFILIATED FOODS INC	C	02-09-2015	02-28-2015	1,340.03
2009396	AGRITEXGAS	C	02-09-2015	02-28-2015	72.64
2009397	APL AUTO PARTS, INC.	C	02-09-2015	02-28-2015	102.00
2009398	BAKER ELECTRICAL SERVICES	C	02-09-2015	02-28-2015	116.72
2009399	BOB BARKER COMPANY INC	C	02-09-2015	02-28-2015	530.71
2009400	C & S BATTERY & ELECTRIC	C	02-09-2015	02-28-2015	24.05
2009401	CAR WORKS INC.	C	02-09-2015	02-28-2015	230.23
2009402	CASTRO COUNTY DEBIT CARD CHARGES	C	02-09-2015	02-28-2015	601.16
2009403	CASTRO COUNTY NEWS	C	02-09-2015	02-28-2015	30.00
2009404	CHRISTIAN E. POLLARD	C	02-09-2015	02-28-2015	300.00
2009405	CITY OF DIMMITT	C	02-09-2015	02-28-2015	852.58
2009406	CITY OF NAZARETH	I	02-09-2015	02-09-2015	71.31
2009407	CLERK,SEVENTH COURT OF APPEALS	C	02-09-2015	02-28-2015	50.00
2009408	COUNTY JUDGES & COMMISSIONERS	C	02-09-2015	02-28-2015	1,200.00
2009409	CTAT	C	02-09-2015	02-28-2015	150.00
2009410	DEAF SMITH COUNTY	C	02-09-2015	02-28-2015	2,350.22
2009411	DEAF SMITH ELECTRIC COOP INC	C	02-09-2015	02-28-2015	386.00
2009412	DEPARTMENT OF STATE HEALTH SERVICES	C	02-09-2015	02-28-2015	16.47
2009413	DIMMITT OFFICE SUPPLY	C	02-09-2015	02-28-2015	1,007.92
2009414	DIMMITT PHARMACY	C	02-09-2015	02-28-2015	165.55
2009415	DIMMITT PRINTING CO	C	02-09-2015	02-28-2015	177.00
2009416	DOLLAR GENERAL CHARGE SALES	C	02-09-2015	02-28-2015	140.20
2009417	DON'S PLUMBING & HEATING	C	02-09-2015	02-28-2015	833.20
2009418	DONNA CHARANZA	C	02-09-2015	02-28-2015	59.85
2009419	ED HARRIS LUMBER CO, INC	C	02-09-2015	02-28-2015	14.76
2009420	FBI - LEEDA	C	02-09-2015	02-28-2015	650.00
2009421	FIRST CAPROCK INVESTMENTS L.P.	C	02-09-2015	02-28-2015	1,500.00
2009422	GALE CENGAGE LEARNING	C	02-09-2015	02-28-2015	43.20
2009423	GARY WILLIAMS, INC	C	02-09-2015	02-28-2015	958.13
2009424	GEBO CREDIT CORPORATION	C	02-09-2015	02-28-2015	35.88
2009425	HARRIS COUNTY CONFERENCE 2015	C	02-09-2015	02-28-2015	200.00
2009426	HART AUTO & FARM SUPPLY INC	C	02-09-2015	02-28-2015	1,117.45
2009427	HAYS COMPANY	C	02-09-2015	02-28-2015	142.16
2009428	HEREFORD WELDING SUPPLY	C	02-09-2015	02-28-2015	88.64
2009429	HI PLAINS OIL CO	C	02-09-2015	02-28-2015	67.00
2009430	HIGGINBOTHAM BROS TRUE VALUE	C	02-09-2015	02-28-2015	359.48
2009431	HOELTING SUPPLY	C	02-09-2015	02-28-2015	655.22
2009432	HOME DEPOT CREDIT SERVICES	C	02-09-2015	02-28-2015	168.97
2009433	INGRAM LIBRARY SERVICES	C	02-09-2015	02-28-2015	21.78

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009434	INTERSECTION SALES & SERVICE	C	02-09-2015	02-28-2015	2,443.72
2009435	J & S HYDRAULICS	C	02-09-2015	02-28-2015	127.79
2009436	JIM BLACK OIL CO	C	02-09-2015	02-28-2015	3,609.94
2009437	JMR ENGINEERING	C	02-09-2015	02-28-2015	194.98
2009438	JOANNA BLANCO	C	02-09-2015	02-28-2015	225.00
2009439	JOHN DEERE FINANCIAL	C	02-09-2015	02-28-2015	303.91
2009440	KENDRICK OIL CO.	C	02-09-2015	02-28-2015	4,220.52
2009441	L & R CLEANING	C	02-09-2015	02-28-2015	75.00
2009442	LAMB COUNTY ELECTRIC COOP	C	02-09-2015	02-28-2015	17.08
2009443	LANEY & BOLLINGER, LLP	C	02-09-2015	02-28-2015	965.00
2009444	MAYFIELD PAPER COMPANY	C	02-09-2015	02-28-2015	467.28
2009445	MEDICAL WHOLESALE, INC	C	02-09-2015	02-28-2015	78.84
2009446	NORTON'S AUTO GLASS	C	02-09-2015	02-28-2015	165.00
2009447	PARMER COUNTY SHERIFF/JAIL	C	02-09-2015	02-28-2015	8,654.06
2009448	PAULINE GEORGE	C	02-09-2015	02-28-2015	12.60
2009449	PAXTON TIRE & SERVICE INC	C	02-09-2015	02-28-2015	57.56
2009450	PERDUE, BRANDON & FIELDER	C	02-09-2015	02-28-2015	201.69
2009451	PLAINVIEW OVERHEAD DOOR	C	02-09-2015	02-28-2015	315.00
2009452	QUALITY MECHANICAL LINC SERVICE	C	02-09-2015	02-28-2015	201.50
2009453	QUILL CORPORATION	I	02-09-2015	02-09-2015	58.26
2009454	SAL RIVERA PETTY CASH	C	02-09-2015	02-28-2015	16.92
2009455	SOUTHERN TIRE MART, LLC	C	02-09-2015	02-28-2015	242.26
2009456	STONE'S MOTOR SERVICE	C	02-09-2015	02-28-2015	225.98
2009457	SWANSTON EQUIPMENT CORPORATION	C	02-09-2015	02-28-2015	21,000.00
2009458	TERRY MCEACHERN	C	02-09-2015	02-28-2015	300.00
2009459	TEXAS ASSOCIATION OF COUNTIES	C	02-09-2015	02-28-2015	685.00
2009460	TEXAS ASSOCIATION OF COUNTIES	I	02-09-2015	02-09-2015	7,902.00
2009461	TEXAS DEPARTMENT OF AGRICULTURE	C	02-09-2015	02-28-2015	36.00
2009462	THE PENWORTHY COMPANY	C	02-09-2015	02-28-2015	100.38
2009463	TINA DAVIS-RINCONES	C	02-09-2015	02-28-2015	1,350.00
2009464	TRACTOR SUPPLY CREDIT PLAN	C	02-09-2015	02-28-2015	38.32
2009465	TW ELECTRONICS	C	02-09-2015	02-28-2015	569.99
2009466	UNIFIRST HOLDINGS, INC.	C	02-09-2015	02-28-2015	47.60
2009467	W B EQUIPMENT	C	02-09-2015	02-28-2015	15.44
2009468	W-W ENTERPRISES	C	02-09-2015	02-28-2015	40.00
2009469	WAGNER SUPPPLY CO.	C	02-09-2015	02-28-2015	418.98
2009470	WARREN CAT	C	02-09-2015	02-28-2015	1,012.83
2009471	WEEKENDS TAKE OUT BBQ & CATERING	C	02-09-2015	02-28-2015	825.00
2009472	WEST TEXAS GAS INC.	C	02-09-2015	02-28-2015	2,608.38
2009473	WINDSTREAM	C	02-09-2015	02-28-2015	2,522.71
2009474	WTG FUELS GASCARD	C	02-09-2015	02-28-2015	3,251.94
2009475	XCEL ENERGY	C	02-09-2015	02-28-2015	99.52
2009476	XEROX BUSINESS SERVICES, LLC	C	02-09-2015	02-28-2015	1,350.00
2009477	ZITA GALVAN DE RIVERA	C	02-09-2015	02-28-2015	45.00
2009478	KRISTEN YORTON/JOANNA BLANCO	C	02-09-2015	02-28-2015	1,092.00
2009479	STATE COMPTROLLER	C	02-09-2015	02-28-2015	17,019.28
2009480	ATMOS ENERGY	C	02-11-2015	02-28-2015	214.34
2009481	FIRST UNITED BANK	C	02-11-2015	02-28-2015	300,000.00
2009482	WEST TEXAS GAS INC	C	02-11-2015	02-28-2015	114.69
2009483	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-11-2015	02-28-2015	43.85
2009484	XCEL ENERGY	C	02-11-2015	02-28-2015	3,830.50
2009485	FIRST UNITED BANK	C	02-17-2015	02-28-2015	16,311.13
2009486	OFFICE OF THE ATTORNEY GENERAL	C	02-17-2015	02-28-2015	73.85
2009487	FAMILY SUPPORT REGISTRY	C	02-17-2015	02-28-2015	218.77
2009488	VITAL STATISTICS UNIT	I	02-19-2015	02-19-2015	47.00
2009489	AFFILIATED FOODS INC	I	02-24-2015	02-24-2015	1,165.29
2009490	AIRGAS USA, LLC	I	02-24-2015	02-24-2015	149.89
2009491	AMAZON.COM	I	02-24-2015	02-24-2015	176.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009492	ANNE GIVENS	I	02-24-2015	02-24-2015	40.00
2009493	BAILEY CO SHERIFF'S OFFICE	I	02-24-2015	02-24-2015	2,585.43
2009494	BAKER & TAYLOR BOOKS, INC.	I	02-24-2015	02-24-2015	791.55
2009495	BEAR GRAPHICS, INC	I	02-24-2015	02-24-2015	464.39
2009496	BOY SCOUT TROOP #253	I	02-24-2015	02-24-2015	61.00
2009497	CASTRO COUNTY DEBIT CARD CHARGES	C	02-24-2015	02-28-2015	1,141.72
2009498	CHRISTIAN E. POLLARD	I	02-24-2015	02-24-2015	750.00
2009499	CIRA	I	02-24-2015	02-24-2015	1,050.00
2009500	CITY OF DIMMITT	I	02-24-2015	02-24-2015	150.00
2009501	CLERK,SEVENTH COURT OF APPEALS	I	02-24-2015	02-24-2015	40.00
2009502	DIAZ TIRE & REPAIR	I	02-24-2015	02-24-2015	120.00
2009503	DOLLAR GENERAL CHARGE SALES	I	02-24-2015	02-24-2015	170.05
2009504	FELICE ACKER	C	02-24-2015	02-28-2015	348.48
2009505	GAFFORD PEST CONTROL SERVICES INC.	C	02-24-2015	02-28-2015	160.00
2009506	GALLS, AN ARAMARK COMPANY	I	02-24-2015	02-24-2015	301.91
2009507	GARY R HARDEE M.D.	I	02-24-2015	02-24-2015	183.75
2009508	GAYE REILY	I	02-24-2015	02-24-2015	213.37
2009509	GREAT AMERICA FINANCIAL SERVICES CO	I	02-24-2015	02-24-2015	474.00
2009510	HALE COUNTY GENERAL FUND	I	02-24-2015	02-24-2015	8,950.88
2009511	HART INTERCIVIC, INC.	I	02-24-2015	02-24-2015	2,880.00
2009512	HILL COUNTRY SOFTWARE & SUPPORT	I	02-24-2015	02-24-2015	3,050.00
2009513	JOANNA BLANCO	C	02-24-2015	02-28-2015	140.00
2009514	KRISTEN YORTON	I	02-24-2015	02-24-2015	510.20
2009515	L & R CLEANING	I	02-24-2015	02-24-2015	650.00
2009516	LOWE'S PAY & SAVE, INC.	C	02-24-2015	02-28-2015	74.72
2009517	MAYFIELD PAPER COMPANY	I	02-24-2015	02-24-2015	97.79
2009518	MCDONALD TRADING POST INC	I	02-24-2015	02-24-2015	38.95
2009519	MYATT LAW FIRM, PLLC	I	02-24-2015	02-24-2015	800.00
2009520	NANCY ANDERSEN	C	02-24-2015	02-28-2015	225.00
2009521	PARMER COUNTY SHERIFF/JAIL	I	02-24-2015	02-24-2015	75.14
2009522	PUBLIC SAFETY CENTER, INC.	I	02-24-2015	02-24-2015	158.95
2009523	QUILL CORPORATION	I	02-24-2015	02-24-2015	53.97
2009524	RANDY GRIFFITT	I	02-24-2015	02-24-2015	333.33
2009525	RELIABLE OFFICE SUPPLIES	I	02-24-2015	02-24-2015	362.71
2009526	RHOADS MEMORIAL LIBRARY	I	02-24-2015	02-24-2015	3,500.00
2009527	SAL RIVERA PETTY CASH	C	02-24-2015	02-28-2015	63.03
2009528	SAN SABA NEWS & STAR, INC.	I	02-24-2015	02-24-2015	60.00
2009529	SIERRA SPRINGS	I	02-24-2015	02-24-2015	34.86
2009530	SOFTMART INC.	I	02-24-2015	02-24-2015	540.75
2009531	TERRY MCEACHERN	I	02-24-2015	02-24-2015	300.00
2009532	TEXAS SOCIAL SECURITY PROGRAM	I	02-24-2015	02-24-2015	42.00
2009533	TW ELECTRONICS	I	02-24-2015	02-24-2015	789.99
2009534	WAGNER SUPPPPLY CO.	I	02-24-2015	02-24-2015	10.85
2009535	WARREN CAT	I	02-24-2015	02-24-2015	1,732.07
2009536	WEST GROUP	I	02-24-2015	02-24-2015	1,766.44
2009537	XEROX CORPORATION	I	02-24-2015	02-24-2015	552.84
2009540	OFFICE OF THE ATTORNEY GENERAL	C	02-28-2015	02-28-2015	73.85
2009541	FAMILY SUPPORT REGISTRY	I	02-28-2015	02-28-2015	218.77

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	47	44,476.19
CHECKS CASHED	116	518,645.06
VOID CHECKS	0	0.00
TOTAL	164	563,121.25