

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011335	NATIONAL FARM LIFE INSURANCE COMPAN	C	03-01-2016	03-31-2016	234.71
2011336	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	03-01-2016	03-31-2016	186.34
2011337	AMERICAN FAMILY LIFE ASSURANCE CO	C	03-04-2016	03-31-2016	525.38
2011338	VALIC	C	03-04-2016	03-31-2016	1,725.01
2011339	VALIC	C	03-04-2016	03-31-2016	1,325.01
2011340	VALIC	C	03-04-2016	03-31-2016	1,325.01
2011342	TAC HEBP - HEALTHY COUNTY	C	03-07-2016	03-31-2016	210.00
2011343	4 SEASONS AUTO CARE	C	03-14-2016	03-31-2016	219.50
2011344	AFFILIATED FOODS INC	C	03-14-2016	03-31-2016	2,754.22
2011345	AGRITEXGAS	C	03-14-2016	03-31-2016	59.12
2011346	AIRGAS USA, LLC	C	03-14-2016	03-31-2016	176.13
2011347	AMARILLO MACHINERY COMPANY	C	03-14-2016	03-31-2016	16.95
2011348	AMY M. McATEE	C	03-14-2016	03-31-2016	600.00
2011349	ATMOS ENERGY	C	03-14-2016	03-31-2016	137.11
2011350	BAILEY CO SHERIFF'S OFFICE	C	03-14-2016	03-31-2016	2,376.00
2011351	BAKER & TAYLOR BOOKS, INC.	C	03-14-2016	03-31-2016	791.55
2011352	BEDROCK CALICHE, LLC	C	03-14-2016	03-31-2016	1,163.65
2011353	CAR WORKS INC.	C	03-14-2016	03-31-2016	306.85
2011354	CARROLL GERBER	C	03-14-2016	03-31-2016	148.73
2011355	CASTRO COUNTY JU/PROB	C	03-14-2016	03-31-2016	17,000.00
2011356	CATHERINE M LANHAM, Ph.D.	C	03-14-2016	03-31-2016	330.00
2011357	CITY OF DIMMITT	C	03-14-2016	03-31-2016	8,803.49
2011358	CITY OF NAZARETH	C	03-14-2016	03-31-2016	71.48
2011359	CLERK, SEVENTH COURT OF APPEALS	C	03-14-2016	03-31-2016	30.00
2011360	CONSUMER REPORTS	C	03-14-2016	03-31-2016	29.00
2011361	DAVID HUTSON	C	03-14-2016	03-31-2016	11.56
2011362	DEAF SMITH ELECTRIC COOP INC	C	03-14-2016	03-31-2016	267.00
2011363	DEPARTMENT OF STATE HEALTH SERVICES	C	03-14-2016	03-31-2016	18.30
2011364	DIAZ TIRE & REPAIR	C	03-14-2016	03-31-2016	705.00
2011365	DIMMITT OFFICE SUPPLY	C	03-14-2016	03-31-2016	471.29
2011366	DIMMITT PHARMACY	C	03-14-2016	03-31-2016	349.01
2011367	DIMMITT PRINTING CO	C	03-14-2016	03-31-2016	98.00
2011368	DIMMITT WELDING & ELECTRIC INC	C	03-14-2016	03-31-2016	23.44
2011369	DOCUMENT SHREDDING & STORAGE	C	03-14-2016	03-31-2016	78.00
2011370	DOLLAR GENERAL CHARGE SALES	C	03-14-2016	03-31-2016	273.15
2011371	DONNA CHARANZA	I	03-14-2016	03-14-2016	50.92
2011372	ED HARRIS LUMBER CO, INC	C	03-14-2016	03-31-2016	7.49
2011373	ELAINE D FLYNT, CPA	C	03-14-2016	03-31-2016	827.40
2011374	FELICE ACKER	C	03-14-2016	03-31-2016	157.23
2011375	GAFFORD PEST CONTROL SERVICES INC.	C	03-14-2016	03-31-2016	200.00
2011376	GARY WILLIAMS, INC	C	03-14-2016	03-31-2016	302.35
2011377	GCR TIRE CENTERS	C	03-14-2016	03-31-2016	1,493.68
2011378	GREAT AMERICA FINANCIAL SERVICES CO	C	03-14-2016	03-31-2016	1,011.00
2011379	GT DISTRIBUTORS INC	C	03-14-2016	03-31-2016	249.80
2011380	HALE COUNTY GENERAL FUND	C	03-14-2016	03-31-2016	3,493.94
2011381	HART AUTO & FARM SUPPLY INC	C	03-14-2016	03-31-2016	710.12
2011382	HAYS COMPANY	C	03-14-2016	03-31-2016	113.62
2011383	HEREFORD WELDING SUPPLY	C	03-14-2016	03-31-2016	92.00
2011384	HI PLAINS OIL CO	C	03-14-2016	03-31-2016	29.00
2011385	HIGGINBOTHAM BROS TRUE VALUE	C	03-14-2016	03-31-2016	454.67
2011386	HOELTING SUPPLY	C	03-14-2016	03-31-2016	323.47
2011387	HOLLY CRAVEN	C	03-14-2016	03-31-2016	140.00
2011388	I. M. S.	C	03-14-2016	03-31-2016	45.00
2011389	INTEGRITY TRANSLATION	C	03-14-2016	03-31-2016	270.00
2011390	INTERSECTION SALES & SERVICE	C	03-14-2016	03-31-2016	216.22
2011391	JAMES PUBLISHING INC	I	03-14-2016	03-14-2016	180.00
2011392	JEFFREY A HILL	C	03-14-2016	03-31-2016	750.00
2011393	JERRY MATTHEWS	C	03-14-2016	03-31-2016	500.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011394	JIM BLACK OIL CO	C	03-14-2016	03-31-2016	3,499.69
2011395	JIM KERN HEATING & AIR	C	03-14-2016	03-31-2016	208.20
2011396	JOANNA BLANCO	C	03-14-2016	03-31-2016	378.36
2011397	JODY MILLER	I	03-14-2016	03-14-2016	10.83
2011398	JOHN DEERE FINANCIAL	C	03-14-2016	03-31-2016	636.76
2011399	KING'S BLACKSMITH INC	C	03-14-2016	03-31-2016	304.88
2011400	LAB - DS	C	03-14-2016	03-31-2016	50.00
2011401	LAMB COUNTY ELECTRIC COOP	C	03-14-2016	03-31-2016	17.75
2011402	LANEY & BOLLINGER, LLP	C	03-14-2016	03-31-2016	500.00
2011403	MAYFIELD PAPER COMPANY	C	03-14-2016	03-31-2016	277.02
2011404	MYATT LAW FIRM, PLLC	C	03-14-2016	03-31-2016	300.00
2011405	MYDER, LLC	I	03-14-2016	03-14-2016	2,766.70
2011406	PARKHILL SMITH & COOPER INC	C	03-14-2016	03-31-2016	4,055.00
2011407	PARMER COUNTY SHERIFF/JAIL	C	03-14-2016	03-31-2016	5,387.98
2011408	PAXTON TIRE & SERVICE INC	C	03-14-2016	03-31-2016	802.22
2011409	PERDUE, BRANDON & FIELDER	C	03-14-2016	03-31-2016	872.05
2011410	PHILIP J. DAVIS PH.D.	C	03-14-2016	03-31-2016	1,125.00
2011411	QUALITY MECHANICAL LINC SERVICE	C	03-14-2016	03-31-2016	2,227.23
2011412	QUILL CORPORATION	C	03-14-2016	03-31-2016	54.96
2011413	RAY LEE EQUIPMENT CO	C	03-14-2016	03-31-2016	317.24
2011414	SAL RIVERA PETTY CASH	C	03-14-2016	03-31-2016	46.76
2011415	SAM'S CLUB	C	03-14-2016	03-31-2016	90.00
2011416	SAN SABA NEWS & STAR, INC.	C	03-14-2016	03-31-2016	240.00
2011417	SHANE ETHRIDGE	C	03-14-2016	03-31-2016	12.64
2011418	SHIRLEY HEADINGS REPORTING	C	03-14-2016	03-31-2016	572.30
2011419	SIERRA SPRINGS	C	03-14-2016	03-31-2016	45.99
2011420	SIMPLE DISTRIBUTORS, LLC	C	03-14-2016	03-31-2016	285.40
2011421	SONDRA L. CARGLE & ASSOCIATES	C	03-14-2016	03-31-2016	372.60
2011422	SOUTHERN TIRE MART, LLC	C	03-14-2016	03-31-2016	3,049.98
2011423	STANLEY GERBER	C	03-14-2016	03-31-2016	12.10
2011424	STONE'S MOTOR SERVICE	C	03-14-2016	03-31-2016	81.74
2011425	TASTE OF HOME	C	03-14-2016	03-31-2016	31.98
2011426	TERRY MCEACHERN	C	03-14-2016	03-31-2016	700.00
2011427	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2016	03-31-2016	26,552.00
2011428	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2016	03-31-2016	9,090.00
2011429	TEXAS DEPT OF LICENSING & REGULATIO	I	03-14-2016	03-14-2016	20.00
2011430	THE LIBRARY STORE, INC	C	03-14-2016	03-31-2016	72.04
2011431	THE PENWORTHY COMPANY	C	03-14-2016	03-31-2016	583.26
2011432	THOMSON REUTERS - WEST	C	03-14-2016	03-31-2016	57.00
2011433	THYSSENKRUPP ELEVATOR CORP.	C	03-14-2016	03-31-2016	1,470.50
2011434	TOWER SERVICE COMPANY	C	03-14-2016	03-31-2016	253.00
2011435	UNIFIRST HOLDINGS, INC.	C	03-14-2016	03-31-2016	51.00
2011436	UNIVERSITY OF TEXAS AT AUSTIN	C	03-14-2016	03-31-2016	295.00
2011437	VIRGIL HUSEMAN	C	03-14-2016	03-31-2016	9.73
2011438	W B EQUIPMENT	C	03-14-2016	03-31-2016	132.00
2011439	WARREN CAT	C	03-14-2016	03-31-2016	6,809.79
2011440	WEST TEXAS GAS INC	C	03-14-2016	03-31-2016	97.57
2011441	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-14-2016	03-31-2016	32.57
2011442	WILBUR-ELLIS COMPANY LLC	C	03-14-2016	03-31-2016	102.50
2011443	WINDSTREAM	C	03-14-2016	03-31-2016	2,499.92
2011444	WTG FUELS	C	03-14-2016	03-31-2016	1,619.67
2011445	WTG FUELS, INC.	C	03-14-2016	03-31-2016	3,900.28
2011446	XCEL ENERGY	C	03-14-2016	03-31-2016	1,687.34
2011447	XEROX BUSINESS SERVICES, LLC	C	03-14-2016	03-31-2016	1,350.00
2011448	XEROX CORPORATION	C	03-14-2016	03-31-2016	143.37
2011449	ZITA GALVAN DE RIVERA	C	03-14-2016	03-31-2016	90.00
2011450	JOSHUA G. FERRILL	C	03-14-2016	03-31-2016	40.00
2011451	XCEL ENERGY	C	03-14-2016	03-31-2016	451.56

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011452	TEXAS STATE DISBURSEMENT UNIT	C	03-11-2016	03-31-2016	73.85
2011453	UNITED STATES TREASURY	C	03-15-2016	03-31-2016	17,158.05
2011454	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-17-2016	03-31-2016	25,463.72
2011455	PAMALA RICKERT	C	03-24-2016	03-31-2016	7.50
2011456	ELAINE D FLYNT/JOANNA BLANCO	C	03-24-2016	03-31-2016	480.00
2011457	AFFILIATED FOODS INC	I	03-28-2016	03-28-2016	580.56
2011458	AMAZON.COM	I	03-28-2016	03-28-2016	72.07
2011459	BAILEY CO SHERIFF'S OFFICE	I	03-28-2016	03-28-2016	84.77
2011460	BEAR GRAPHICS, INC	I	03-28-2016	03-28-2016	789.22
2011461	BRITTANY LLAMOS	C	03-28-2016	03-31-2016	27.48
2011462	CASTRO COUNTY APPRAISAL DISTRICT	I	03-28-2016	03-28-2016	19,215.20
2011463	CASTRO COUNTY DEBIT CARD CHARGES	C	03-28-2016	03-31-2016	59.95
2011464	CITY OF DIMMITT	I	03-28-2016	03-28-2016	150.00
2011465	CMI, INC.	I	03-28-2016	03-28-2016	349.00
2011466	DATA-FLEX BUSINESS PRODUCTS	I	03-28-2016	03-28-2016	219.65
2011467	DOLLAR GENERAL CHARGE SALES	I	03-28-2016	03-28-2016	62.95
2011468	DON'S BODY SHOP	I	03-28-2016	03-28-2016	193.00
2011469	GARY R HARDEE M.D.	I	03-28-2016	03-28-2016	183.75
2011470	GAYE REILY	I	03-28-2016	03-28-2016	56.00
2011471	GUARDIAN SECURITY SOLUTIONS LC	I	03-28-2016	03-28-2016	13,769.00
2011472	HALE COUNTY GENERAL FUND	I	03-28-2016	03-28-2016	4,001.01
2011473	I C S	I	03-28-2016	03-28-2016	194.00
2011474	JERRY MATTHEWS	I	03-28-2016	03-28-2016	1,100.00
2011475	JUNIOR LIBRARY GUILD	I	03-28-2016	03-28-2016	186.00
2011476	L & R CLEANING	C	03-28-2016	03-31-2016	650.00
2011477	LANEY & BOLLINGER, LLP	I	03-28-2016	03-28-2016	500.00
2011478	MEDICAL CENTER OF DIMMITT	I	03-28-2016	03-28-2016	130.00
2011479	MYATT LAW FIRM, PLLC	I	03-28-2016	03-28-2016	500.00
2011480	NATIONAL GEOGRAPHIC MAGAZINE	I	03-28-2016	03-28-2016	39.00
2011481	NEOPOST INC	C	03-28-2016	03-31-2016	50.00
2011482	NORA QUIROZ	I	03-28-2016	03-28-2016	29.55
2011483	PEOPLE MAGAZINE	I	03-28-2016	03-28-2016	116.07
2011484	PERDUE, BRANDON & FIELDER	I	03-28-2016	03-28-2016	1,631.09
2011485	RALPH BROCKMAN	I	03-28-2016	03-28-2016	52.02
2011486	RANDY GRIFFITT	I	03-28-2016	03-28-2016	333.33
2011487	RUNNING WATER SWCD #136	I	03-28-2016	03-28-2016	2,500.00
2011488	SAL RIVERA PETTY CASH	C	03-28-2016	03-31-2016	89.00
2011489	SOUTHERN FOLGER DETENTION	I	03-28-2016	03-28-2016	3,373.00
2011490	TEXAS MONTHLY	I	03-28-2016	03-28-2016	21.00
2011491	THOMSON REUTERS - WEST	I	03-28-2016	03-28-2016	1,854.76
2011492	TIMOTHY ELLIOTT	I	03-28-2016	03-28-2016	61.02
2011493	UNIFIRST HOLDINGS, INC.	I	03-28-2016	03-28-2016	53.60
2011494	WARREN CAT	I	03-28-2016	03-28-2016	5,525.81
2011495	XEROX CORPORATION	I	03-28-2016	03-28-2016	520.07
2011496	ZITA GALVAN DE RIVERA	I	03-28-2016	03-28-2016	45.00
2011497	ATMOS ENERGY	I	03-29-2016	03-29-2016	1,595.03
2011498	NEOPOST INC	C	03-29-2016	03-31-2016	1,500.00
2011499	TEXAS ASSOCIATION OF COUNTIES	I	03-29-2016	03-29-2016	200.00
2011500	TEXAS STATE DISBURSEMENT UNIT	C	03-25-2016	03-31-2016	73.85
2011501	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-29-2016	03-29-2016	525.38
2011502	NATIONAL FAMILY CARE LIFE INSURANCE	I	03-29-2016	03-29-2016	658.80
2011503	TAC HEBP	I	03-30-2016	03-30-2016	39,619.09
2011504	TAC HEBP	I	03-30-2016	03-30-2016	751.80
2011505	CASTRO COUNTY GENERAL FUND	C	03-30-2016	03-31-2016	166.20
2011506	VALIC	I	03-31-2016	03-31-2016	1,325.01
2011507	FIRST UNITED BANK	C	03-31-2016	03-31-2016	73.74
2011508	UNITED STATES TREASURY	C	03-29-2016	03-31-2016	17,396.19
9000000006		E	03-11-2016	03-11-2016	0.00

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	47	106,195.06
CHECKS CASHED	126	201,442.44
VOID CHECKS	0	0.00
TOTAL	174	307,637.50