

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011195	ATMOS ENERGY	C	02-01-2016	02-29-2016	2,538.31
2011196	UNITED STATES TREASURY	C	02-01-2016	02-29-2016	17,679.97
2011197	SAL RIVERA PETTY CASH	C	02-05-2016	02-29-2016	53.09
2011198	NATIONAL FARM LIFE INSURANCE COMPAN	C	02-05-2016	02-29-2016	181.12
2011199	4 SEASONS AUTO CARE	C	02-08-2016	02-29-2016	7.00
2011200	AFFILIATED FOODS INC	C	02-08-2016	02-29-2016	1,952.78
2011201	AGRITEXGAS	C	02-08-2016	02-29-2016	48.33
2011202	ALLEN'S TRI-STATE MECHANICAL, INC	C	02-08-2016	02-29-2016	289.06
2011203	APPLIED CONCEPTS, INC.	C	02-08-2016	02-29-2016	6,260.00
2011204	BAILEY CO SHERIFF'S OFFICE	C	02-08-2016	02-29-2016	2,988.00
2011205	BAKER ELECTRICAL SERVICES	C	02-08-2016	02-29-2016	1,420.50
2011206	BEAR GRAPHICS, INC	C	02-08-2016	02-29-2016	145.57
2011207	BECKY O'NEAL	C	02-08-2016	02-29-2016	300.00
2011208	CAR WORKS INC.	C	02-08-2016	02-29-2016	444.55
2011209	CASTRO COUNTY NEWS	C	02-08-2016	02-29-2016	30.00
2011210	CITY OF DIMMITT	C	02-08-2016	02-29-2016	856.48
2011211	CITY OF NAZARETH	C	02-08-2016	02-29-2016	138.43
2011212	DEAF SMITH COUNTY	C	02-08-2016	02-29-2016	2,353.52
2011213	DEAF SMITH ELECTRIC COOP INC	C	02-08-2016	02-29-2016	413.00
2011214	DIAZ TIRE & REPAIR	C	02-08-2016	02-29-2016	270.00
2011215	DIMMITT OFFICE SUPPLY	C	02-08-2016	02-29-2016	471.00
2011216	DIMMITT PHARMACY	C	02-08-2016	02-29-2016	388.54
2011217	DON'S PLUMBING & HEATING	C	02-08-2016	02-29-2016	140.00
2011218	DONNA CHARANZA	C	02-08-2016	02-29-2016	50.92
2011219	DOSHIER, PICKENS & FRANCIS, LLC	C	02-08-2016	02-29-2016	17,900.00
2011220	ED HARRIS LUMBER CO, INC	C	02-08-2016	02-29-2016	24.25
2011221	FELICE ACKER	C	02-08-2016	02-29-2016	50.00
2011222	GALLS, LLC	C	02-08-2016	02-29-2016	399.98
2011223	GREAT AMERICA FINANCIAL SERVICES CO	C	02-08-2016	02-29-2016	1,011.00
2011224	HALE COUNTY GENERAL FUND	C	02-08-2016	02-29-2016	8,845.52
2011225	HART AUTO & FARM SUPPLY INC	C	02-08-2016	02-29-2016	410.43
2011226	HAYS COMPANY	C	02-08-2016	02-29-2016	65.38
2011227	HI PLAINS OIL CO	C	02-08-2016	02-29-2016	140.00
2011228	HIGGINBOTHAM BROS TRUE VALUE	C	02-08-2016	02-29-2016	375.81
2011229	HILL COUNTRY SOFTWARE & SUPPORT	C	02-08-2016	02-29-2016	700.00
2011230	I. M. S.	C	02-08-2016	02-29-2016	5,190.65
2011231	INTERSECTION SALES & SERVICE	C	02-08-2016	02-29-2016	563.39
2011232	JEFFREY A HILL	C	02-08-2016	02-29-2016	500.00
2011233	JIM BLACK OIL CO	C	02-08-2016	02-29-2016	2,020.21
2011234	JOANNA BLANCO	C	02-08-2016	02-29-2016	225.00
2011235	JOHN DEERE FINANCIAL	C	02-08-2016	02-29-2016	21.00
2011236	LANEY & BOLLINGER, LLP	C	02-08-2016	02-29-2016	3,483.17
2011237	LUBBOCK GRADER BLADE INC	C	02-08-2016	02-29-2016	5,126.05
2011238	MAYFIELD PAPER COMPANY	C	02-08-2016	02-29-2016	555.40
2011239	MYATT LAW FIRM, PLLC	C	02-08-2016	02-29-2016	500.00
2011240	PARKHILL SMITH & COOPER INC	C	02-08-2016	02-29-2016	7,236.68
2011241	PARMER COUNTY SHERIFF/JAIL	C	02-08-2016	02-29-2016	2,952.00
2011242	PAXTON TIRE & SERVICE INC	C	02-08-2016	02-29-2016	646.39
2011243	PERDUE, BRANDON & FIELDER	C	02-08-2016	02-29-2016	55.50
2011244	QUALITY MECHANICAL LINC SERVICE	C	02-08-2016	02-29-2016	206.54
2011245	RHOADS MEM LIBR-G REILY LIBRARIAN	C	02-08-2016	02-29-2016	50.96
2011246	ROB HAMILTON	I	02-08-2016	02-08-2016	750.00
2011247	SIERRA SPRINGS	C	02-08-2016	02-29-2016	33.59
2011248	STONE'S MOTOR SERVICE	C	02-08-2016	02-29-2016	433.73
2011249	TERRY MCEACHERN	C	02-08-2016	02-29-2016	300.00
2011250	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2016	02-29-2016	685.00
2011251	TEXAS SOCIAL SECURITY PROGRAM	C	02-08-2016	02-29-2016	42.00
2011252	THOMSON REUTERS - WEST	C	02-08-2016	02-29-2016	1,421.92

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011253	TINA DAVIS-RINCONES	C	02-08-2016	02-29-2016	1,100.00
2011254	UNIFIRST HOLDINGS, INC.	C	02-08-2016	02-29-2016	51.00
2011255	W B EQUIPMENT	C	02-08-2016	02-29-2016	23.16
2011256	W T SERVICES INC	C	02-08-2016	02-29-2016	634.40
2011257	WARREN CAT	C	02-08-2016	02-29-2016	526.44
2011258	WILBUR-ELLIS COMPANY	C	02-08-2016	02-29-2016	3.35
2011259	WINDSTREAM	C	02-08-2016	02-29-2016	2,502.69
2011260	WTG FUELS	C	02-08-2016	02-29-2016	2,017.60
2011261	WTG FUELS, INC.	C	02-08-2016	02-29-2016	2,740.58
2011262	XCEL ENERGY	C	02-08-2016	02-29-2016	58.32
2011263	XEROX BUSINESS SERVICES, LLC	C	02-08-2016	02-29-2016	1,340.00
2011264	XEROX CORPORATION	C	02-08-2016	02-29-2016	317.15
2011265	ZITA GALVAN DE RIVERA	C	02-08-2016	02-29-2016	90.00
2011266	iDOCKET.COM LLC	C	02-08-2016	02-29-2016	1,665.00
2011267	NACO/SOUTH CENTRAL	C	02-09-2016	02-29-2016	93.54
2011268	ATMOS ENERGY	C	02-09-2016	02-29-2016	177.07
2011269	FIRST UNITED BANK	C	02-09-2016	02-29-2016	200,000.00
2011270	LAMB COUNTY ELECTRIC COOP	C	02-09-2016	02-29-2016	17.08
2011271	TRACTOR SUPPLY CREDIT PLAN	C	02-09-2016	02-29-2016	699.98
2011272	WEST TEXAS GAS INC	C	02-09-2016	02-29-2016	97.67
2011273	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-09-2016	02-29-2016	35.57
2011274	XCEL ENERGY	C	02-09-2016	02-29-2016	2,934.45
2011275	ELAINE D FLYNT/JOANNA BLANCO	C	02-09-2016	02-29-2016	524.00
2011276	UNITED STATES TREASURY	C	02-12-2016	02-29-2016	17,377.08
2011277	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-15-2016	02-29-2016	27,250.44
2011278	TEXAS STATE DISBURSEMENT UNIT	C	02-12-2016	02-29-2016	73.85
2011279	AFFILIATED FOODS INC	C	02-22-2016	02-29-2016	1,343.57
2011280	AIRGAS USA, LLC	C	02-22-2016	02-29-2016	164.03
2011281	AMERICAN DIABETES ASSOCIATION	I	02-22-2016	02-22-2016	18.00
2011282	BAILEY CO SHERIFF'S OFFICE	I	02-22-2016	02-22-2016	83.08
2011283	CASTRO COUNTY DEBIT CARD CHARGES	C	02-22-2016	02-29-2016	782.66
2011284	CIRA	I	02-22-2016	02-22-2016	1,050.00
2011285	CITY OF DIMMITT	I	02-22-2016	02-22-2016	150.00
2011286	DAN'S WELDING SERVICE	I	02-22-2016	02-22-2016	184.00
2011287	DISCOVER MAGAZINE	I	02-22-2016	02-22-2016	24.95
2011288	DOCUMENT SHREDDING & STORAGE	C	02-22-2016	02-29-2016	78.00
2011289	DOLLAR GENERAL CHARGE SALES	C	02-22-2016	02-29-2016	514.65
2011290	DWIGHT R ACKER	C	02-22-2016	02-29-2016	34,000.00
2011291	ELAINE D FLYNT, CPA	C	02-22-2016	02-29-2016	210.02
2011292	GAFFORD PEST CONTROL SERVICES INC.	C	02-22-2016	02-29-2016	200.00
2011293	GARY R HARDEE M.D.	C	02-22-2016	02-29-2016	183.75
2011294	GAYE REILY	C	02-22-2016	02-29-2016	237.30
2011295	GCR TIRE CENTERS	C	02-22-2016	02-29-2016	3,132.36
2011296	HARRINGTON LIBRARY CONSORTIUM	I	02-22-2016	02-22-2016	57.62
2011297	HOELTING SUPPLY	I	02-22-2016	02-22-2016	544.00
2011298	HOME LIFE, INC.	I	02-22-2016	02-22-2016	29.00
2011299	KENDRICK OIL CO.	C	02-22-2016	02-29-2016	2,661.61
2011300	L & R CLEANING	C	02-22-2016	02-29-2016	650.00
2011301	L. A. FULLER & SONS CONSTRUCTION, L	I	02-22-2016	02-22-2016	1,251.36
2011302	LOWE'S PAY & SAVE, INC.	C	02-22-2016	02-29-2016	72.18
2011303	MYATT LAW FIRM, PLLC	I	02-22-2016	02-22-2016	600.00
2011304	PARMER COUNTY SHERIFF/JAIL	I	02-22-2016	02-22-2016	156.49
2011305	PLAINVIEW TIRE CENTER INC.	C	02-22-2016	02-29-2016	179.94
2011306	QUILL CORPORATION	I	02-22-2016	02-22-2016	91.97
2011307	RANDY GRIFFITT	C	02-22-2016	02-29-2016	333.33
2011308	SHIRLEY HEADINGS REPORTING	I	02-22-2016	02-22-2016	373.20
2011309	SOUTHERN LIVING	I	02-22-2016	02-22-2016	10.00
2011310	THE BRIDGE	C	02-22-2016	02-29-2016	26.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011311	THE LIBRARY STORE, INC	C	02-22-2016	02-29-2016	95.84
2011312	THOMSON REUTERS - WEST	C	02-22-2016	02-29-2016	1,854.76
2011313	TINA DAVIS-RINCONES	I	02-22-2016	02-22-2016	500.00
2011314	UNIFIRST HOLDINGS, INC.	C	02-22-2016	02-29-2016	51.00
2011315	W B EQUIPMENT	C	02-22-2016	02-29-2016	52,262.25
2011316	WAGNER SUPPPLY CO.	C	02-22-2016	02-29-2016	108.05
2011317	WARREN CAT	C	02-22-2016	02-29-2016	1,028.33
2011318	TEXAS DEPARTMENT OF AGRICULTURE	C	02-23-2016	02-29-2016	75.00
2011319	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	02-24-2016	02-24-2016	186.34
2011320	TAC HEBP	V	02-26-2016	02-26-2016	39,619.09
2011321	TAC HEBP	I	02-26-2016	02-26-2016	38,853.06
2011322	TAC HEBP	V	02-26-2016	02-26-2016	732.60
2011323	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-26-2016	02-26-2016	658.80
2011324	NACO/SOUTH CENTRAL	I	02-26-2016	02-26-2016	93.54
2011325	TAC HEBP	I	02-26-2016	02-26-2016	732.60
2011326	ATMOS ENERGY	I	02-29-2016	02-29-2016	1,860.06
2011327	DALLAS CO CONSTABLE #3	I	02-29-2016	02-29-2016	80.00
2011328	JACK EDWARDS P.C.	I	02-29-2016	02-29-2016	16.00
2011329	JUAN JARAMILLO	I	02-29-2016	02-29-2016	70.00
2011330	SAN PATRICIO COUNTY SHERIFF	I	02-29-2016	02-29-2016	180.00
2011331	TEXAS CHILD SUPPORT	I	02-29-2016	02-29-2016	100.00
2011332	CASTRO COUNTY DEBIT CARD CHARGES	C	02-29-2016	02-29-2016	6.36
2011333	UNITED STATES TREASURY	I	02-29-2016	02-29-2016	16,351.93
2011334	TEXAS STATE DISBURSEMENT UNIT	C	02-26-2016	02-29-2016	73.85
2011341	VALIC	I	02-29-2016	02-29-2016	1,325.01

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	66,381.01
CHECKS CASHED	109	464,266.98
VOID CHECKS	2	40,351.69
TOTAL	141	570,999.68