

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009538	ATMOS ENERGY	C	03-02-2015	03-31-2015	2,203.20
2009539	KRISTEN YORTON/JOANNA BLANCO	C	03-02-2015	03-31-2015	480.00
2009542	FIRST UNITED BANK	C	03-08-2015	03-31-2015	16,997.78
2009543	AMERICAN FAMILY LIFE ASSURANCE CO	C	03-08-2015	03-31-2015	657.58
2009544	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	03-08-2015	03-31-2015	186.34
2009545	VALIC	C	03-08-2015	03-31-2015	1,424.17
2009546	NATIONAL FAMILY CARE LIFE INSURANCE	C	03-08-2015	03-31-2015	658.80
2009547	NATIONAL FARM LIFE INSURANCE COMPAN	C	03-08-2015	03-31-2015	235.46
2009548	NACO/SOUTH CENTRAL	C	03-08-2015	03-31-2015	96.34
2009549	CASTRO COUNTY GENERAL FUND	C	03-08-2015	03-31-2015	60.00
2009550	THE CINCINNATI LIFE INS CO	C	03-08-2015	03-31-2015	17.34
2009551	TAC HEBP	C	03-08-2015	03-31-2015	38,032.37
2009552	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2015	03-31-2015	5,000.00
2009553	4 SEASONS AUTO CARE	C	03-09-2015	03-31-2015	109.75
2009554	AFFILIATED FOODS INC	C	03-09-2015	03-31-2015	1,486.15
2009555	AGRITEXGAS	C	03-09-2015	03-31-2015	67.13
2009556	BAILEY CO SHERIFF'S OFFICE	C	03-09-2015	03-31-2015	1,728.00
2009557	BAKER ELECTRICAL SERVICES	I	03-09-2015	03-09-2015	490.94
2009558	CAPROCK COURT REPORTING, INC.	C	03-09-2015	03-31-2015	501.28
2009559	CAR WORKS INC.	C	03-09-2015	03-31-2015	107.20
2009560	CARROLL GERBER	C	03-09-2015	03-31-2015	74.00
2009561	CASTRO COUNTY DEBIT CARD CHARGES	C	03-09-2015	03-31-2015	217.20
2009562	CASTRO COUNTY JU/PROB	C	03-09-2015	03-31-2015	17,000.00
2009563	CHRISTIAN E. POLLARD	C	03-09-2015	03-31-2015	500.00
2009564	CITY OF DIMMITT	C	03-09-2015	03-31-2015	920.03
2009565	CITY OF NAZARETH	C	03-09-2015	03-31-2015	71.50
2009566	DASH MEDICAL GLOVES, INC	C	03-09-2015	03-31-2015	87.80
2009567	DEAF SMITH ELECTRIC COOP INC	C	03-09-2015	03-31-2015	315.00
2009568	DIAZ TIRE & REPAIR	C	03-09-2015	03-31-2015	270.00
2009569	DIMMITT OFFICE SUPPLY	C	03-09-2015	03-31-2015	459.98
2009570	DIMMITT PHARMACY	C	03-09-2015	03-31-2015	550.60
2009571	DIMMITT PRINTING CO	C	03-09-2015	03-31-2015	475.00
2009572	DOLLAR GENERAL CHARGE SALES	C	03-09-2015	03-31-2015	155.80
2009573	DON'S PLUMBING & HEATING	C	03-09-2015	03-31-2015	530.40
2009574	DR. M DEREK DAVIS	C	03-09-2015	03-31-2015	247.00
2009575	ECOM FOLDERS	C	03-09-2015	03-31-2015	345.00
2009576	ERMA VASQUEZ	C	03-09-2015	03-31-2015	1,920.00
2009577	FARMERS SUPPLY CO.	C	03-09-2015	03-31-2015	2,197.16
2009578	FBI - LEEDA	C	03-09-2015	03-31-2015	700.00
2009579	FELICE ACKER	C	03-09-2015	03-31-2015	212.00
2009580	FLAG-MAN	C	03-09-2015	03-31-2015	229.15
2009581	HART AUTO & FARM SUPPLY INC	C	03-09-2015	03-31-2015	330.62
2009582	HAYS COMPANY	C	03-09-2015	03-31-2015	101.57
2009583	HI PLAINS OIL CO	C	03-09-2015	03-31-2015	12.00
2009584	HIGGINBOTHAM BROS TRUE VALUE	C	03-09-2015	03-31-2015	460.18
2009585	HOELTING SUPPLY	C	03-09-2015	03-31-2015	294.25
2009586	HOLLY CRAVEN	C	03-09-2015	03-31-2015	352.00
2009587	INGRAM LIBRARY SERVICES	C	03-09-2015	03-31-2015	11.96
2009588	INTERSECTION SALES & SERVICE	C	03-09-2015	03-31-2015	56.00
2009589	JIM BLACK OIL CO	C	03-09-2015	03-31-2015	2,707.86
2009590	JOANNA BLANCO	C	03-09-2015	03-31-2015	82.51
2009591	JOHN DEERE FINANCIAL	C	03-09-2015	03-31-2015	155.24
2009592	JOSHUA CORONADO	C	03-09-2015	03-31-2015	585.00
2009593	JUNIOR LIBRARY GUILD	C	03-09-2015	03-31-2015	49.00
2009594	KEITH ACKER PLUMBING	C	03-09-2015	03-31-2015	97.80
2009595	KISER AUTO PARTS CO.	C	03-09-2015	03-31-2015	9.99
2009596	L & R CLEANING	C	03-09-2015	03-31-2015	75.00
2009597	MARY HELEN FLORES	C	03-09-2015	03-31-2015	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009598	MAYFIELD PAPER COMPANY	C	03-09-2015	03-31-2015	21.67
2009599	NEOPOST INC	C	03-09-2015	03-31-2015	50.00
2009600	PARMER COUNTY SHERIFF/JAIL	C	03-09-2015	03-31-2015	6,516.00
2009601	PAXTON TIRE & SERVICE INC	C	03-09-2015	03-31-2015	802.32
2009602	QUALITY MECHANICAL LINC SERVICE	C	03-09-2015	03-31-2015	201.50
2009603	RYSZ STORAGE BATTERY CO.	C	03-09-2015	03-31-2015	188.83
2009604	SAL RIVERA PETTY CASH	C	03-09-2015	03-31-2015	429.48
2009605	SAM HOUSTON STATE UNIVERSITY	I	03-09-2015	03-09-2015	195.00
2009606	SAM'S CLUB	C	03-09-2015	03-31-2015	135.00
2009607	SIERRA SPRINGS	C	03-09-2015	03-31-2015	24.72
2009608	SONNY'S IRRIGATION & TRACTOR SER.	C	03-09-2015	03-31-2015	4,437.70
2009609	TDCAA	I	03-09-2015	03-09-2015	350.00
2009610	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2015	03-31-2015	25,820.00
2009611	THE UNIVERSITY OF TX SCHOOL OF LAW	C	03-09-2015	03-31-2015	220.00
2009612	THYSSENKRUPP ELEVATOR CORP.	C	03-09-2015	03-31-2015	1,421.45
2009613	TULIA TRADING POST	C	03-09-2015	03-31-2015	93.68
2009614	TW ELECTRONICS	C	03-09-2015	03-31-2015	50.97
2009615	UNIFIRST HOLDINGS, INC.	C	03-09-2015	03-31-2015	47.60
2009616	W B EQUIPMENT	C	03-09-2015	03-31-2015	9.26
2009617	WAGNER SUPPPPLY CO.	C	03-09-2015	03-31-2015	79.75
2009618	WARREN CAT	C	03-09-2015	03-31-2015	2.86
2009619	WEST TEXAS GAS INC	C	03-09-2015	03-31-2015	70.27
2009620	WEST TEXAS GAS INC.	C	03-09-2015	03-31-2015	6,825.54
2009621	WILBUR-ELLIS COMPANY	C	03-09-2015	03-31-2015	10.35
2009622	WINDSTREAM	C	03-09-2015	03-31-2015	2,354.59
2009623	WTG FUELS GASCARD	C	03-09-2015	03-31-2015	3,171.56
2009624	XEROX BUSINESS SERVICES, LLC	C	03-09-2015	03-31-2015	1,845.00
2009625	XEROX CORPORATION	C	03-09-2015	03-31-2015	610.03
2009626	ZITA GALVAN DE RIVERA	C	03-09-2015	03-31-2015	90.00
2009627	TAC HEBP	C	03-09-2015	03-31-2015	771.60
2009628	PAMALA RICKERT	V	03-10-2015	03-10-2015	7.50
2009629	ATMOS ENERGY	C	03-10-2015	03-31-2015	182.66
2009630	LAMB COUNTY ELECTRIC COOP	C	03-10-2015	03-31-2015	17.08
2009631	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-10-2015	03-31-2015	37.95
2009632	XCEL ENERGY	C	03-10-2015	03-31-2015	105.42
2009633	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-13-2015	03-31-2015	26,831.45
2009634	FIRST UNITED BANK	C	03-13-2015	03-31-2015	16,407.37
2009635	OFFICE OF THE ATTORNEY GENERAL	C	03-16-2015	03-31-2015	73.85
2009636	FAMILY SUPPORT REGISTRY	C	03-16-2015	03-31-2015	218.77
2009637	XCEL ENERGY	C	03-17-2015	03-31-2015	425.51
2009638	XCEL ENERGY	C	03-17-2015	03-31-2015	353.36
2009639	XCEL ENERGY	C	03-17-2015	03-31-2015	565.43
2009640	XCEL ENERGY	C	03-17-2015	03-31-2015	97.22
2009641	XCEL ENERGY	C	03-17-2015	03-31-2015	91.34
2009642	XCEL ENERGY	C	03-17-2015	03-31-2015	18.60
2009643	XCEL ENERGY	C	03-17-2015	03-31-2015	125.72
2009644	XCEL ENERGY	C	03-17-2015	03-31-2015	1,592.25
2009645	TRACTOR SUPPLY CREDIT PLAN	C	03-17-2015	03-31-2015	259.95
2009646	AFFILIATED FOODS INC	C	03-23-2015	03-31-2015	974.14
2009647	AIRGAS USA, LLC	C	03-23-2015	03-31-2015	160.89
2009648	AMAZON.COM	I	03-23-2015	03-23-2015	75.95
2009649	BAILEY CO SHERIFF'S OFFICE	C	03-23-2015	03-31-2015	48.85
2009650	CARROLL GERBER	C	03-23-2015	03-31-2015	57.15
2009651	CASTRO COUNTY DEBIT CARD CHARGES	C	03-23-2015	03-31-2015	80.41
2009652	CHRISTINE ACKER	I	03-23-2015	03-23-2015	140.00
2009653	CITY OF DIMMITT	I	03-23-2015	03-23-2015	150.00
2009654	CLERK, SEVENTH COURT OF APPEALS	I	03-23-2015	03-23-2015	40.00
2009655	DEPARTMENT OF STATE HEALTH SERVICES	C	03-23-2015	03-31-2015	25.62

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009656	DOLLAR GENERAL CHARGE SALES	I	03-23-2015	03-23-2015	254.10
2009657	GAFFORD PEST CONTROL SERVICES INC.	C	03-23-2015	03-31-2015	200.00
2009658	GARY R HARDEE M.D.	I	03-23-2015	03-23-2015	183.75
2009659	GARY WILLIAMS, INC	C	03-23-2015	03-31-2015	161.95
2009660	GAYE REILY	C	03-23-2015	03-31-2015	164.00
2009661	GREAT AMERICA FINANCIAL SERVICES CO	C	03-23-2015	03-31-2015	474.00
2009662	HILL COUNTRY SOFTWARE & SUPPORT	I	03-23-2015	03-23-2015	3,050.00
2009663	KENT ADHISIVE PRODUCTS COMPANY	C	03-23-2015	03-31-2015	114.64
2009664	L & R CLEANING	C	03-23-2015	03-31-2015	650.00
2009665	LBJ SCHOOL OF PUBLIC AFFAIRS	I	03-23-2015	03-23-2015	295.00
2009666	LOWE'S PAY & SAVE, INC.	C	03-23-2015	03-31-2015	54.50
2009667	NANCY ANDERSEN	I	03-23-2015	03-23-2015	79.42
2009668	PARMER COUNTY SHERIFF/JAIL	I	03-23-2015	03-23-2015	62.14
2009669	PERDUE, BRANDON & FIELDER	C	03-23-2015	03-31-2015	1,737.10
2009670	PUBLIC SAFETY CENTER, INC.	C	03-23-2015	03-31-2015	133.95
2009671	QUILL CORPORATION	I	03-23-2015	03-23-2015	45.45
2009672	RANDY GRIFFITT	C	03-23-2015	03-31-2015	333.33
2009673	RHOADS MEMORIAL LIBRARY	C	03-23-2015	03-31-2015	3,500.00
2009674	RUNNING WATER SWCD #136	I	03-23-2015	03-23-2015	2,500.00
2009675	SAL RIVERA PETTY CASH	C	03-23-2015	03-31-2015	84.70
2009676	SAN SABA NEWS & STAR, INC.	C	03-23-2015	03-31-2015	75.00
2009677	TAC HEBP - HEALTHY COUNTY	I	03-23-2015	03-23-2015	620.00
2009678	TASTE OF HOME	I	03-23-2015	03-23-2015	31.98
2009679	TERRY MCEACHERN	C	03-23-2015	03-31-2015	500.00
2009680	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	03-23-2015	03-23-2015	200.00
2009681	TEXAS ASSOCIATION OF COUNTIES	I	03-23-2015	03-23-2015	60.00
2009682	TEXAS ASSOCIATION OF COUNTIES	I	03-23-2015	03-23-2015	7,901.00
2009683	THE POLICE AND SHERIFFS PRESS	C	03-23-2015	03-31-2015	17.49
2009684	TTUHSC	C	03-23-2015	03-31-2015	46.60
2009685	UNIFIRST HOLDINGS, INC.	C	03-23-2015	03-31-2015	47.60
2009686	WAGNER SUPPPPLY CO.	C	03-23-2015	03-31-2015	152.63
2009687	WARREN CAT	C	03-23-2015	03-31-2015	314.60
2009688	WEST GROUP	I	03-23-2015	03-23-2015	1,766.44
2009689	XEROX CORPORATION	C	03-23-2015	03-31-2015	984.51
2009690	J. PINK DICKENS	I	03-24-2015	03-24-2015	150.00
2009691	CASTRO COUNTY DEBIT CARD CHARGES	C	03-25-2015	03-31-2015	826.95
2009692	CALIBRE PRESS	I	03-25-2015	03-25-2015	417.00
2009693	FIRST UNITED BANK	C	03-25-2015	03-31-2015	200,000.00
2009694	FAMILY SUPPORT REGISTRY	I	03-25-2015	03-25-2015	218.77
2009695	OFFICE OF THE ATTORNEY GENERAL	C	03-25-2015	03-31-2015	73.85
2009696	NEOPOST INC	C	03-31-2015	03-31-2015	1,500.00
2009697	ATMOS ENERGY	I	03-31-2015	03-31-2015	2,241.53
2009698	RANDALL COUNTY SHERIFF	I	03-31-2015	03-31-2015	150.00
2009714	FIRST UNITED BANK	C	03-30-2015	03-31-2015	16,240.62

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	21,668.47
CHECKS CASHED	133	436,398.23
VOID CHECKS	1	7.50
TOTAL	160	458,074.20