

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014482	PAMALA RICKERT	C	01-02-2018	01-31-2018	7.50
2014483	UNITED STATES TREASURY	C	01-02-2018	01-31-2018	16,719.86
2014484	AFFILIATED FOODS INC	C	01-08-2018	01-31-2018	1,321.79
2014485	AGRITEXGAS, LP	C	01-08-2018	01-31-2018	45.28
2014486	BROCKWELL AND FITE, INC.	C	01-08-2018	01-31-2018	1,187.64
2014487	CAR WORKS INC.	C	01-08-2018	01-31-2018	277.89
2014488	CARROLL GERBER	C	01-08-2018	01-31-2018	89.17
2014489	CASTRO COUNTY DEBIT CARD CHARGES	C	01-08-2018	01-31-2018	479.94
2014490	CITY OF DIMMITT	C	01-08-2018	01-31-2018	8,887.43
2014491	CITY OF NAZARETH	C	01-08-2018	01-31-2018	71.00
2014492	COLONIAL FUNERAL HOME	C	01-08-2018	01-31-2018	550.00
2014493	CONDUENT GOVERNMENT RECORDS	C	01-08-2018	01-31-2018	1,350.00
2014494	DEAF SMITH ELECTRIC COOP INC	C	01-08-2018	01-31-2018	225.00
2014495	DIMMITT MOTOR CO	C	01-08-2018	01-31-2018	7.00
2014496	DIMMITT OFFICE SUPPLY	C	01-08-2018	01-31-2018	2,862.38
2014497	DIMMITT PRINTING CO	C	01-08-2018	01-31-2018	490.00
2014498	DR. M DEREK DAVIS	C	01-08-2018	01-31-2018	360.00
2014499	ELSA CARRERA	C	01-08-2018	01-31-2018	101.21
2014500	GREAT AMERICA FINANCIAL SERVICES CO	C	01-08-2018	01-31-2018	1,011.00
2014501	HART AUTO & FARM SUPPLY INC	C	01-08-2018	01-31-2018	589.99
2014502	HAYS COMPANY	C	01-08-2018	01-31-2018	92.51
2014503	HEREFORD REGIONAL MEDICAL CENTER	C	01-08-2018	01-31-2018	70.00
2014504	HIGGINBOTHAM BROS TRUE VALUE	C	01-08-2018	01-31-2018	339.13
2014505	INTERSECTION SALES & SERVICE	C	01-08-2018	01-31-2018	3,989.47
2014506	JIM BLACK OIL CO	C	01-08-2018	01-31-2018	3,585.16
2014507	JOHN DEERE FINANCIAL	C	01-08-2018	01-31-2018	67.82
2014508	KERN PLUMBING & ELECTRIC	C	01-08-2018	01-31-2018	118.13
2014509	LAW ENFORCEMENT SYSTEMS, INC	C	01-08-2018	01-31-2018	96.00
2014510	LEXIS NEXIS	C	01-08-2018	01-31-2018	573.55
2014511	MAIL FINANCE	C	01-08-2018	01-31-2018	660.00
2014512	MYATT LAW FIRM, PLLC	C	01-08-2018	01-31-2018	300.00
2014513	NAZARETH FEED AND SUPPLY	C	01-08-2018	01-31-2018	875.00
2014514	PAXTON TIRE & SERVICE INC	C	01-08-2018	01-31-2018	286.56
2014515	QUILL CORPORATION	C	01-08-2018	01-31-2018	90.84
2014516	SIERRA SPRINGS	C	01-08-2018	01-31-2018	51.75
2014517	STATE FARM	C	01-08-2018	01-31-2018	50.00
2014518	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2018	01-31-2018	150.00
2014519	TEXAS PARKS AND WILDLIFE	C	01-08-2018	01-31-2018	184.96
2014520	W T SERVICES INC	C	01-08-2018	01-31-2018	46.72
2014521	WAGNER SUPPPPLY CO.	C	01-08-2018	01-31-2018	51.56
2014522	WARREN CAT	C	01-08-2018	01-31-2018	1,606.75
2014523	WINDSTREAM	C	01-08-2018	01-31-2018	2,480.76
2014524	WTG FUELS	C	01-08-2018	01-31-2018	2,326.84
2014525	PAMALA RICKERT	C	01-09-2018	01-31-2018	15.00
2014526	PAMALA RICKERT	C	01-10-2018	01-31-2018	37.00
2014527	CASTRO COUNTY DEBIT CARD CHARGES	C	01-10-2018	01-31-2018	15.93
2014528	ATMOS ENERGY	C	01-10-2018	01-31-2018	212.67
2014529	BAILEY CO SHERIFF'S OFFICE	C	01-10-2018	01-31-2018	17,424.00
2014530	CLAY'S PEST CONTROL, INC	C	01-10-2018	01-31-2018	200.00
2014531	CYNTHIA JILL BONNER	C	01-10-2018	01-31-2018	3,600.00
2014532	DAVIS ELECTRIC INC.	C	01-10-2018	01-31-2018	6,145.00
2014533	DEPARTMENT OF STATE HEALTH SERVICES	C	01-10-2018	01-31-2018	12.81
2014534	DIMMITT PHARMACY	C	01-10-2018	01-31-2018	180.48
2014535	DOCUMENT SHREDDING & STORAGE	C	01-10-2018	01-31-2018	78.00
2014536	DOLLAR GENERAL CHARGE SALES	C	01-10-2018	01-31-2018	194.05
2014537	DUSTIN DYER	C	01-10-2018	01-31-2018	1,125.00
2014538	HIGGINBOTHAM BROS TRUE VALUE	C	01-10-2018	01-31-2018	5.99
2014539	JOHN D. TALLEY	C	01-10-2018	01-31-2018	500.00

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2014540	LOWE'S PAY & SAVE, INC.	C	01-10-2018	01-31-2018	96.52
2014541	MO SUPPLY	C	01-10-2018	01-31-2018	389.10
2014542	PAUL RAMIREZ	C	01-10-2018	01-31-2018	278.58
2014543	SAL RIVERA PETTY CASH	C	01-10-2018	01-31-2018	49.00
2014544	SENIOR CITIZENS	I	01-10-2018	01-10-2018	200.00
2014545	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-10-2018	01-31-2018	32.40
2014546	WTG FUELS, INC.	C	01-10-2018	01-31-2018	4,771.34
2014547	XCEL ENERGY	C	01-10-2018	01-31-2018	93.94
2014548	PAMALA RICKERT	C	01-10-2018	01-31-2018	7.50
2014549	XCEL ENERGY	C	01-12-2018	01-31-2018	2,015.99
2014550	TEXAS STATE DISBURSEMENT UNIT	C	01-12-2018	01-31-2018	73.85
2014551	XCEL ENERGY	C	01-16-2018	01-31-2018	266.88
2014552	UNITED STATES TREASURY	C	01-16-2018	01-31-2018	18,762.57
2014553	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-16-2018	01-31-2018	40,549.67
2014554	PESINA QUALITY PAINTING	C	01-22-2018	01-31-2018	5,280.00
2014555	US DEPARTMENT OF EDUCATION	I	01-22-2018	01-22-2018	153.56
2014556	AFFILIATED FOODS INC	C	01-22-2018	01-31-2018	2,508.09
2014557	AMAZON.COM	C	01-22-2018	01-31-2018	69.67
2014558	BAILEY CO SHERIFF'S OFFICE	I	01-22-2018	01-22-2018	153.05
2014559	BRANDON ONTIVEROS	C	01-22-2018	01-31-2018	15.00
2014560	BRITTANY LLAMAS	C	01-22-2018	01-31-2018	15.00
2014561	CARROLL GERBER	C	01-22-2018	01-31-2018	107.55
2014562	CASTRO COUNTY L.E.C.	I	01-22-2018	01-22-2018	680,500.00
2014563	CHRIS FUENTES	I	01-22-2018	01-22-2018	14.16
2014564	CITY OF DIMMITT	C	01-22-2018	01-31-2018	150.00
2014565	CLERK,SEVENTH COURT OF APPEALS	I	01-22-2018	01-22-2018	20.00
2014566	DAN'S WELDING SERVICE	C	01-22-2018	01-31-2018	1,048.50
2014567	DIMMITT MOTOR CO	C	01-22-2018	01-31-2018	7.00
2014568	DISCOVER MAGAZINE	C	01-22-2018	01-31-2018	24.95
2014569	ERIC ENRIQUEZ	C	01-22-2018	01-31-2018	14.92
2014570	FABIAN SALINAS	I	01-22-2018	01-22-2018	15.00
2014571	GAFFORD PEST CONTROL SERVICES INC.	C	01-22-2018	01-31-2018	200.00
2014572	GARY R HARDEE M.D.	I	01-22-2018	01-22-2018	183.75
2014573	GT DISTRIBUTORS INC	C	01-22-2018	01-31-2018	3,443.00
2014574	HALE COUNTY BAR ASSOCIATION	C	01-22-2018	01-31-2018	150.00
2014575	HEREFORD WELDING SUPPLY	C	01-22-2018	01-31-2018	57.54
2014576	JACOB PORTER	I	01-22-2018	01-22-2018	7.56
2014577	JAMES PUBLISHING INC	I	01-22-2018	01-22-2018	260.00
2014578	JEFFREY A HILL	I	01-22-2018	01-22-2018	500.00
2014579	KNOWiNK, LLC	I	01-22-2018	01-22-2018	1,550.00
2014580	KRISTINA HOLCOMB	C	01-22-2018	01-31-2018	10.90
2014581	L & R CLEANING	C	01-22-2018	01-31-2018	650.00
2014582	MODERN CARPET & FURNITURE	C	01-22-2018	01-31-2018	714.10
2014583	OMNIBASE SERVICES OF TEXAS	C	01-22-2018	01-31-2018	18.00
2014584	PANHANDLE TACA	C	01-22-2018	01-31-2018	25.00
2014585	RANDY GRIFFITT	C	01-22-2018	01-31-2018	333.33
2014586	RHOADS MEM LIBR-G REILY LIBRARIAN	C	01-22-2018	01-31-2018	75.86
2014587	SAL RIVERA	C	01-22-2018	01-31-2018	11.23
2014588	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	01-22-2018	01-22-2018	2,200.00
2014589	STEVENS 5-STAR CAR & TRUCK CENTER	C	01-22-2018	01-31-2018	33,980.00
2014590	TEXAS ASSOCIATION OF COUNTIES	I	01-22-2018	01-22-2018	865.00
2014591	TEXAS ASSOCIATION OF COUNTIES	I	01-22-2018	01-22-2018	125.00
2014592	THE LIBRARY STORE, INC	C	01-22-2018	01-31-2018	275.97
2014593	THE OPRAH MAGAZINE	I	01-22-2018	01-22-2018	7.50
2014594	WEST TEXAS GAS INC	C	01-22-2018	01-31-2018	110.75
2014595	WOMAN'S DAY	C	01-22-2018	01-31-2018	10.00
2014596	YADIRA VALLALBA	C	01-22-2018	01-31-2018	10.37
2014597	BROCKWELL AND FITE, INC.	C	01-24-2018	01-31-2018	275.00

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2014598	CASTRO COUNTY DEBIT CARD CHARGES	C	01-24-2018	01-31-2018	347.00
2014599	DOLLAR GENERAL CHARGE SALES	C	01-24-2018	01-31-2018	46.55
2014600	JEFFREY A HILL	C	01-24-2018	01-31-2018	410.00
2014601	MARY HELEN FLORES	C	01-24-2018	01-31-2018	150.00
2014602	MYATT LAW FIRM, PLLC	I	01-24-2018	01-24-2018	500.00
2014603	RALPH BROCKMAN	C	01-24-2018	01-31-2018	156.01
2014604	SAFEGUARD BUSINESS SYSTEMS	C	01-24-2018	01-31-2018	226.43
2014605	SAL RIVERA PETTY CASH	C	01-24-2018	01-31-2018	129.62
2014606	SECRETARY OF STATE OF TEXAS	I	01-24-2018	01-24-2018	42.00
2014607	TCAAA, DISTRICT 2	I	01-24-2018	01-24-2018	150.00
2014608	TEXAS ASSOCIATION OF COUNTIES	C	01-24-2018	01-31-2018	85.00
2014609	TEXAS STATE DISBURSEMENT UNIT	C	01-26-2018	01-31-2018	73.85
2014610	US DEPARTMENT OF EDUCATION	I	01-26-2018	01-26-2018	153.56
2014611	AMERICAN FAMILY LIFE ASSURANCE CO	I	01-26-2018	01-26-2018	794.59
2014612	LIBERTY NATIONAL	C	01-26-2018	01-31-2018	247.85
2014613	NATIONAL FAMILY CARE LIFE INSURANCE	C	01-26-2018	01-31-2018	732.80
2014614	NACO/SOUTH CENTRAL	C	01-26-2018	01-31-2018	93.54
2014615	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	01-26-2018	01-26-2018	186.34
2014616	VALIC	C	01-26-2018	01-31-2018	1,230.00
2014617	TAC HEBP	I	01-29-2018	01-29-2018	44,615.05
2014618	STATE COMPTROLLER	I	01-29-2018	01-29-2018	259.21
2014619	STATE COMPTROLLER	I	01-29-2018	01-29-2018	55.00
2014620	NATIONAL FARM LIFE INSURANCE CO.	I	01-29-2018	01-29-2018	293.63
2014621	STATE COMPTROLLER	C	01-29-2018	01-31-2018	19,153.36
2014622	UNITED STATES TREASURY	C	01-29-2018	01-31-2018	16,801.92
2014623	CASTRO COUNTY DEBIT CARD CHARGES	C	01-30-2018	01-31-2018	180.00
2014624	ATMOS ENERGY	I	01-30-2018	01-30-2018	2,748.54
2014625	PAMALA RICKERT	I	01-31-2018	01-31-2018	7.50
2014626	CASTRO COUNTY DEBIT CARD CHARGES	C	01-31-2018	01-31-2018	164.30
2014627	NEOPOST INC	C	01-31-2018	01-31-2018	1,500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	28	736,560.00
CHECKS CASHED	118	243,180.82
VOID CHECKS	0	0.00
TOTAL	146	979,740.82