

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012394	CASTRO COUNTY DEBIT CARD CHARGES	C	10-04-2016	10-31-2016	756.67
2012395	CASTRO COUNTY DEBIT CARD CHARGES	C	10-04-2016	10-31-2016	373.62
2012396	AGRITEXGAS	C	10-04-2016	10-31-2016	45.00
2012397	ATMOS ENERGY	C	10-04-2016	10-31-2016	834.84
2012398	DEAF SMITH ELECTRIC COOP INC	C	10-04-2016	10-31-2016	107.00
2012399	TAC HEBP	C	10-04-2016	10-31-2016	732.30
2012400	XCEL ENERGY	C	10-04-2016	10-31-2016	30.90
2012401	TEXAS STATE DISBURSEMENT UNIT	C	10-07-2016	10-31-2016	73.85
2012402	ELAINE D FLYNT/JOANNA BLANCO	C	10-07-2016	10-31-2016	480.00
2012403	JUAN JARAMILLO	C	10-07-2016	10-31-2016	226.00
2012404	CASTRO COUNTY APPRAISAL DISTRICT	C	10-07-2016	10-31-2016	44.00
2012405	CASTRO COUNTY DEBIT CARD CHARGES	E	10-10-2016	10-10-2016	57.67-
2012406	AFFILIATED FOODS INC	C	10-10-2016	10-31-2016	732.05
2012407	AMY M. McATEE	C	10-10-2016	10-31-2016	300.00
2012408	BAILEY CO SHERIFF'S OFFICE	C	10-10-2016	10-31-2016	12,960.00
2012409	CAR WORKS INC.	C	10-10-2016	10-31-2016	69.62
2012410	CASTRO COUNTY DEBIT CARD CHARGES	C	10-10-2016	10-31-2016	124.54
2012411	CASTRO COUNTY JU/PROB	C	10-10-2016	10-31-2016	17,000.00
2012412	CITY OF DIMMITT	C	10-10-2016	10-31-2016	8,967.23
2012413	CITY OF NAZARETH	C	10-10-2016	10-31-2016	71.42
2012414	DIAZ TIRE & REPAIR	C	10-10-2016	10-31-2016	130.00
2012415	DIMMITT PRINTING CO	C	10-10-2016	10-31-2016	195.00
2012416	DON'S PLUMBING & HEATING	C	10-10-2016	10-31-2016	334.85
2012417	GREAT AMERICA FINANCIAL SERVICES CO	C	10-10-2016	10-31-2016	1,011.00
2012418	HAYS COMPANY	C	10-10-2016	10-31-2016	95.60
2012419	HIGGINBOTHAM BROS TRUE VALUE	C	10-10-2016	10-31-2016	641.94
2012420	HOELTING SUPPLY	C	10-10-2016	10-31-2016	319.85
2012421	INTERSECTION SALES & SERVICE	C	10-10-2016	10-31-2016	179.82
2012422	JEFFREY A HILL	C	10-10-2016	10-31-2016	500.00
2012423	JOANNA BLANCO	C	10-10-2016	10-31-2016	149.49
2012424	JOHN DEERE FINANCIAL	C	10-10-2016	10-31-2016	1.70
2012425	LEXIS NEXIS	C	10-10-2016	10-31-2016	570.00
2012426	MAIL FINANCE	C	10-10-2016	10-31-2016	660.00
2012427	MYATT LAW FIRM, PLLC	C	10-10-2016	10-31-2016	450.00
2012428	PAXTON TIRE & SERVICE INC	C	10-10-2016	10-31-2016	327.74
2012429	PLAINS NEW HOLLAND, INC.	C	10-10-2016	10-31-2016	285.43
2012430	SAL RIVERA PETTY CASH	C	10-10-2016	10-31-2016	18.40
2012431	TEXAS AGRI LIFE EXTENSION SERVICE	C	10-10-2016	10-31-2016	220.00
2012432	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-10-2016	10-31-2016	129.63
2012433	TEXAS STATE UNIVERSITY/SAN MARCOS	C	10-10-2016	10-31-2016	150.00
2012434	THYSSENKRUPP ELEVATOR CORP.	C	10-10-2016	10-31-2016	377.00
2012435	TINA DAVIS-RINCONES	C	10-10-2016	10-31-2016	300.00
2012436	TRACTOR SUPPLY CREDIT PLAN	C	10-10-2016	10-31-2016	53.97
2012437	W B EQUIPMENT	C	10-10-2016	10-31-2016	291.12
2012438	WARREN CAT	C	10-10-2016	10-31-2016	171,683.60
2012439	WEST TEXAS GAS INC	C	10-10-2016	10-31-2016	22.46
2012440	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-10-2016	10-31-2016	34.48
2012441	WINDSTREAM	C	10-10-2016	10-31-2016	2,437.61
2012442	WTG FUELS	C	10-10-2016	10-31-2016	2,124.21
2012443	WTG FUELS, INC.	C	10-10-2016	10-31-2016	2,030.99
2012444	XCEL ENERGY	C	10-10-2016	10-31-2016	2,709.28
2012445	YELLOWHOUSE MACHINERY CO.	C	10-10-2016	10-31-2016	198,000.00
2012446	UNITED STATES TREASURY	C	10-11-2016	10-31-2016	16,769.91
2012447	SIERRA SPRINGS	C	10-12-2016	10-31-2016	30.05
2012448	TEXAS A&M AGRILIFE EXTENSION	C	10-12-2016	10-31-2016	120.00
2012449	XCEL ENERGY	C	10-12-2016	10-31-2016	677.06
2012450	ATMOS ENERGY	C	10-13-2016	10-31-2016	119.48
2012451	PARMER COUNTY SHERIFF	I	10-14-2016	10-14-2016	80.00

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2012452	RANDALL COUNTY SHERIFF	C	10-14-2016	10-31-2016	150.00
2012453	SHALYN HAMLIN, COUNTY/DISTRICT ATTY	C	10-14-2016	10-31-2016	845.00
2012454	SECRETARY OF STATE	C	10-14-2016	10-31-2016	55.00
2012455	SECRETARY OF STATE	C	10-14-2016	10-31-2016	55.00
2012456	CASTRO COUNTY DEBIT CARD CHARGES	C	10-18-2016	10-31-2016	110.00
2012457	TEXAS STATE DISBURSEMENT UNIT	C	10-21-2016	10-31-2016	73.85
2012458	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-17-2016	10-31-2016	25,095.87
2012459	AFFILIATED FOODS INC	C	10-24-2016	10-31-2016	1,808.48
2012460	AMAZON.COM	I	10-24-2016	10-24-2016	877.85
2012461	BAILEY CO SHERIFF'S OFFICE	I	10-24-2016	10-24-2016	434.87
2012462	BEAR GRAPHICS, INC	C	10-24-2016	10-31-2016	151.92
2012463	BOB BARKER COMPANY INC	I	10-24-2016	10-24-2016	254.34
2012464	BROCKWELL AND FITE, INC.	C	10-24-2016	10-31-2016	1,585.85
2012465	CITY OF DIMMITT	I	10-24-2016	10-24-2016	150.00
2012466	DEPARTMENT OF STATE HEALTH SERVICES	I	10-24-2016	10-24-2016	27.45
2012467	DOCUMENT SHREDDING & STORAGE	C	10-24-2016	10-31-2016	78.00
2012468	DOLLAR GENERAL CHARGE SALES	C	10-24-2016	10-31-2016	372.70
2012469	ELAINE D FLYNT, CPA	C	10-24-2016	10-31-2016	28.62
2012470	FELICE ACKER	C	10-24-2016	10-31-2016	42.99
2012471	GAFFORD PEST CONTROL SERVICES INC.	C	10-24-2016	10-31-2016	200.00
2012472	GARY R HARDEE M.D.	I	10-24-2016	10-24-2016	183.75
2012473	HALE COUNTY GENERAL FUND	C	10-24-2016	10-31-2016	4,448.98
2012474	HARRINGTON LIBRARY CONSORTIUM	C	10-24-2016	10-31-2016	3,090.21
2012475	JIM KERN HEATING & AIR	C	10-24-2016	10-31-2016	119.10
2012476	L & R CLEANING	C	10-24-2016	10-31-2016	650.00
2012477	LOWE'S PAY & SAVE, INC.	C	10-24-2016	10-31-2016	190.95
2012478	MARIA LOURDES NERI	I	10-24-2016	10-24-2016	45.00
2012479	MIGUEL PANTOJA	I	10-24-2016	10-24-2016	15.00
2012480	MYATT LAW FIRM, PLLC	C	10-24-2016	10-31-2016	500.00
2012481	MYERS ENTERPRISES	C	10-24-2016	10-31-2016	2,675.00
2012482	OMNIBASE SERVICES OF TEXAS	I	10-24-2016	10-24-2016	6.00
2012483	PARKHILL SMITH & COOPER INC	C	10-24-2016	10-31-2016	12,083.84
2012484	PARMER COUNTY SHERIFF/JAIL	I	10-24-2016	10-24-2016	936.00
2012485	RANDY GRIFFITT	C	10-24-2016	10-31-2016	333.33
2012486	SAL RIVERA PETTY CASH	C	10-24-2016	10-31-2016	54.47
2012487	SAN SABA NEWS & STAR, INC.	C	10-24-2016	10-31-2016	75.00
2012488	SOUTH PLAINS ASS'N OF GOVERNMENTS	I	10-24-2016	10-24-2016	100.00
2012489	TDCAA	I	10-24-2016	10-24-2016	175.00
2012490	TEXAS ASSOCIATION OF COUNTIES	I	10-24-2016	10-24-2016	195.00
2012491	THE POLICE AND SHERIFFS PRESS	I	10-24-2016	10-24-2016	17.49
2012492	THE PRODUCTIVITY CENTER, INC.	I	10-24-2016	10-24-2016	680.00
2012493	THOMSON REUTERS - WEST	I	10-24-2016	10-24-2016	1,493.05
2012494	WAGNER SUPPLY CO.	C	10-24-2016	10-31-2016	209.93
2012495	WARREN CAT	C	10-24-2016	10-31-2016	24.20
2012496	WILBUR-ELLIS COMPANY LLC	C	10-24-2016	10-31-2016	127.38
2012497	UNITED STATES TREASURY	C	10-24-2016	10-31-2016	16,774.55
2012498	STATE COMPTROLLER	V	10-27-2016	10-27-2016	410.03
2012499	STATE COMPTROLLER	I	10-27-2016	10-27-2016	45.00
2012500	STATE COMPTROLLER	I	10-27-2016	10-27-2016	509.21
2012501	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-28-2016	10-28-2016	488.18
2012502	NATIONAL FAMILY CARE LIFE INSURANCE	I	10-28-2016	10-28-2016	526.30
2012503	NACO/SOUTH CENTRAL	I	10-28-2016	10-28-2016	93.54
2012504	VALIC	I	10-28-2016	10-28-2016	1,270.84
2012505	STATE COMPTROLLER	C	10-28-2016	10-31-2016	18,850.32
2012506	CASTRO COUNTY DEBIT CARD CHARGES	C	10-28-2016	10-31-2016	301.71
2012507	MARSHA L. COBB	I	10-28-2016	10-28-2016	180.00
2012508	TAC HEBP	I	10-28-2016	10-28-2016	39,805.66
2012509	TAC HEBP	I	10-28-2016	10-28-2016	732.30

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2012510	NATIONAL FAMILY CARE LIFE INSURANCE I	I	10-28-2016	10-28-2016	177.00

UN-POSTED CHECKS	1	57.67-
CHECKS ISSUED	27	49,498.83
CHECKS CASHED	88	539,242.96
VOID CHECKS	1	410.03
TOTAL	117	589,094.15