

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012220	TEXAS STATE DISBURSEMENT UNIT	C	09-09-2016	09-30-2016	73.85
2012221	4 SEASONS AUTO CARE	C	09-12-2016	09-30-2016	226.50
2012222	AFFILIATED FOODS INC	C	09-12-2016	09-30-2016	1,675.83
2012223	AGRITEXGAS	C	09-12-2016	09-30-2016	45.00
2012224	AMY M. McATEE	C	09-12-2016	09-30-2016	300.00
2012225	ATMOS ENERGY	C	09-12-2016	09-30-2016	123.49
2012226	BAILEY CO SHERIFF'S OFFICE	C	09-12-2016	09-30-2016	13,001.87
2012227	BAKER ELECTRICAL SERVICES	C	09-12-2016	09-30-2016	381.04
2012228	BROCKWELL AND FITE, INC.	C	09-12-2016	09-30-2016	1,441.07
2012229	C & S BATTERY & ELECTRIC	C	09-12-2016	09-30-2016	769.84
2012230	C.D. CARSON, INC	C	09-12-2016	09-30-2016	7.92
2012231	CAR WORKS INC.	C	09-12-2016	09-30-2016	171.10
2012232	CARROLL GERBER	C	09-12-2016	09-30-2016	55.80
2012233	CITY OF DIMMITT	C	09-12-2016	09-30-2016	1,152.43
2012234	CITY OF NAZARETH	C	09-12-2016	09-30-2016	72.23
2012235	COLONIAL FUNERAL HOME	C	09-12-2016	09-30-2016	550.00
2012236	DASH MEDICAL GLOVES, INC	C	09-12-2016	09-30-2016	87.80
2012237	DEAF SMITH ELECTRIC COOP INC	C	09-12-2016	09-30-2016	109.00
2012238	DEPARTMENT OF STATE HEALTH SERVICES	C	09-12-2016	09-30-2016	36.60
2012239	DIAZ TIRE & REPAIR	C	09-12-2016	09-30-2016	90.00
2012240	DIMMITT OFFICE SUPPLY	C	09-12-2016	09-30-2016	709.21
2012241	DIMMITT PHARMACY	C	09-12-2016	09-30-2016	423.89
2012242	DIMMITT PRINTING CO	C	09-12-2016	09-30-2016	675.00
2012243	DIMMITT WELDING & ELECTRIC INC	C	09-12-2016	09-30-2016	7.14
2012244	DOLLAR GENERAL CHARGE SALES	C	09-12-2016	09-30-2016	220.00
2012245	DON'S PLUMBING & HEATING	C	09-12-2016	09-30-2016	429.91
2012246	DONNA CHARANZA	C	09-12-2016	09-30-2016	50.92
2012247	GREAT AMERICA FINANCIAL SERVICES CO	C	09-12-2016	09-30-2016	1,011.00
2012248	HARRINGTON LIBRARY CONSORTIUM	C	09-12-2016	09-30-2016	160.08
2012249	HART AUTO & FARM SUPPLY INC	C	09-12-2016	09-30-2016	362.63
2012250	HAYS COMPANY	C	09-12-2016	09-30-2016	262.61
2012251	HEREFORD WELDING SUPPLY	C	09-12-2016	09-30-2016	271.36
2012252	HI PLAINS OIL CO	C	09-12-2016	09-30-2016	153.50
2012253	HIGGINBOTHAM BROS TRUE VALUE	C	09-12-2016	09-30-2016	329.75
2012254	HOELTING SUPPLY	C	09-12-2016	09-30-2016	192.09
2012255	J M S EQUIPMENT CO	C	09-12-2016	09-30-2016	805.14
2012256	JERRY MATTHEWS	C	09-12-2016	09-30-2016	800.00
2012257	JIM BLACK OIL CO	C	09-12-2016	09-30-2016	2,727.43
2012258	JOANNA BLANCO	C	09-12-2016	09-30-2016	175.43
2012259	JOHN D. TALLEY	C	09-12-2016	09-30-2016	500.00
2012260	JOHN DEERE FINANCIAL	C	09-12-2016	09-30-2016	396.63
2012261	KERN PLUMBING & ELECTRIC	C	09-12-2016	09-30-2016	10.99
2012262	KING'S BLACKSMITH INC	C	09-12-2016	09-30-2016	1,026.79
2012263	LANEY & BOLLINGER, LLP	C	09-12-2016	09-30-2016	796.47
2012264	MARIA LOURDES NERI	C	09-12-2016	09-30-2016	45.00
2012265	MAYFIELD PAPER COMPANY	C	09-12-2016	09-30-2016	248.01
2012266	MEDICAL WHOLESALE, INC	C	09-12-2016	09-30-2016	57.61
2012267	MYATT LAW FIRM, PLLC	C	09-12-2016	09-30-2016	622.50
2012268	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-12-2016	09-30-2016	852.74
2012269	OREDA "JO" CAMPBELL	C	09-12-2016	09-30-2016	12.60
2012270	PANHANDLE IMPLEMENT COMPANY, INC	C	09-12-2016	09-30-2016	43.37
2012271	PAXTON TIRE & SERVICE INC	I	09-12-2016	09-12-2016	158.38
2012272	PLAINS NEW HOLLAND, INC.	C	09-12-2016	09-30-2016	137.05
2012273	SAL RIVERA PETTY CASH	C	09-12-2016	09-30-2016	188.43
2012274	SIERRA SPRINGS	C	09-12-2016	09-30-2016	30.05
2012275	SIMPLE DISTRIBUTORS, LLC	C	09-12-2016	09-30-2016	145.65
2012276	SONNY'S IRRIGATION & TRACTOR SER.	C	09-12-2016	09-30-2016	330.45
2012277	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	09-12-2016	09-30-2016	4,950.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012278	STATE FARM	C	09-12-2016	09-30-2016	200.00
2012279	STEVENS 5-STAR CAR & TRUCK CENTER	C	09-12-2016	09-30-2016	354.18
2012280	SUNNYSIDE VOL FIRE DEPT	I	09-12-2016	09-12-2016	1,159.57
2012281	TERRY MCEACHERN	C	09-12-2016	09-30-2016	300.00
2012282	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2016	09-30-2016	6,662.00
2012283	TEXAS PARKS & WILDLIFE	V	09-12-2016	09-19-2016	108.80
2012284	THE LIBRARY STORE, INC	C	09-12-2016	09-30-2016	131.79
2012285	THYSSENKRUPP ELEVATOR CORP.	C	09-12-2016	09-30-2016	1,470.50
2012286	TINA DAVIS-RINCONES	C	09-12-2016	09-30-2016	750.00
2012287	TRACTOR SUPPLY CREDIT PLAN	C	09-12-2016	09-30-2016	14.99
2012288	TRIPLE H OVERHEAD DOORS	C	09-12-2016	09-30-2016	193.00
2012289	UNIFIRST HOLDINGS, INC.	C	09-12-2016	09-30-2016	55.50
2012290	W B EQUIPMENT	C	09-12-2016	09-30-2016	21.09
2012291	W T SERVICES INC	C	09-12-2016	09-30-2016	2,916.00
2012292	WAGNER SUPPPPLY CO.	C	09-12-2016	09-30-2016	105.85
2012293	WEST TEXAS GAS INC	C	09-12-2016	09-30-2016	21.79
2012294	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-12-2016	09-30-2016	35.22
2012295	WILBUR-ELLIS COMPANY LLC	C	09-12-2016	09-30-2016	31.14
2012296	WINDSTREAM	C	09-12-2016	09-30-2016	2,451.27
2012297	WTG FUELS	C	09-12-2016	09-30-2016	2,401.88
2012298	WTG FUELS, INC.	C	09-12-2016	09-30-2016	1,519.20
2012299	XCEL ENERGY	C	09-12-2016	09-30-2016	3,591.57
2012300	XEROX BUSINESS SERVICES, LLC	C	09-12-2016	09-30-2016	1,343.50
2012301	XEROX CORPORATION	C	09-12-2016	09-30-2016	302.18
2012302	UNITED STATES TREASURY	C	09-12-2016	09-30-2016	16,411.60
2012303	ATMOS ENERGY	C	09-15-2016	09-30-2016	119.48
2012304	CONSTABLE PCT. 2	C	09-15-2016	09-30-2016	70.00
2012305	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-15-2016	09-30-2016	25,613.87
2012306	MARY ESTHER ESPINOSA	C	09-16-2016	09-30-2016	165.60
2012307	TEXAS PARKS AND WILDLIFE	I	09-19-2016	09-19-2016	108.80
2012308	TEXAS STATE DISBURSEMENT UNIT	C	09-23-2016	09-30-2016	73.85
2012309	AFFILIATED FOODS INC	C	09-26-2016	09-30-2016	1,958.05
2012310	AMAZON.COM	I	09-26-2016	09-26-2016	143.40
2012311	BAILEY CO SHERIFF'S OFFICE	I	09-26-2016	09-26-2016	752.47
2012312	CARROLL GERBER	C	09-26-2016	09-30-2016	54.00
2012313	CASTRO COUNTY APPRAISAL DISTRICT	C	09-26-2016	09-30-2016	19,215.21
2012314	CASTRO COUNTY DEBIT CARD CHARGES	C	09-26-2016	09-30-2016	374.45
2012315	CITY OF DIMMITT	I	09-26-2016	09-26-2016	150.00
2012316	CLERK,SEVENTH COURT OF APPEALS	I	09-26-2016	09-26-2016	50.00
2012317	DOCUMENT SHREDDING & STORAGE	I	09-26-2016	09-26-2016	78.00
2012318	DOLLAR GENERAL CHARGE SALES	I	09-26-2016	09-26-2016	25.65
2012319	FELICE ACKER	I	09-26-2016	09-26-2016	113.12
2012320	GAFFORD PEST CONTROL SERVICES INC.	C	09-26-2016	09-30-2016	200.00
2012321	GALEN JOBE RODGERS	I	09-26-2016	09-26-2016	592.50
2012322	GARY R HARDEE M.D.	I	09-26-2016	09-26-2016	183.75
2012323	GAYE REILY	C	09-26-2016	09-30-2016	65.20
2012324	GT DISTRIBUTORS INC	I	09-26-2016	09-26-2016	1,564.75
2012325	HALE COUNTY GENERAL FUND	C	09-26-2016	09-30-2016	4,690.60
2012326	HART INTERCIVIC, INC.	I	09-26-2016	09-26-2016	3,020.00
2012327	HEREFORD REGIONAL MEDICAL CENTER	I	09-26-2016	09-26-2016	211.00
2012328	JEFFREY A HILL	C	09-26-2016	09-30-2016	1,000.00
2012329	JIM KERN HEATING & AIR	I	09-26-2016	09-26-2016	242.76
2012330	L & R CLEANING	C	09-26-2016	09-30-2016	650.00
2012331	LAW ENFORCEMENT SYSTEMS, INC	I	09-26-2016	09-26-2016	90.00
2012332	LEADSONLINE LLC	I	09-26-2016	09-26-2016	1,578.00
2012333	LOWE'S PAY & SAVE, INC.	C	09-26-2016	09-30-2016	56.70
2012334	MARIA LOURDES NERI	I	09-26-2016	09-26-2016	45.00
2012335	MYATT LAW FIRM, PLLC	I	09-26-2016	09-26-2016	750.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012336	NEOPOST INC	C	09-26-2016	09-30-2016	1,500.00
2012337	PANHANDLE REGIONAL PLANNING COMMISS	I	09-26-2016	09-26-2016	20.00
2012338	PARMER COUNTY SHERIFF/JAIL	I	09-26-2016	09-26-2016	1,116.00
2012339	QUILL CORPORATION	I	09-26-2016	09-26-2016	51.51
2012340	RANDY GRIFFITT	I	09-26-2016	09-26-2016	333.37
2012341	RHOADS MEM LIBR-G REILY LIBRARIAN	I	09-26-2016	09-26-2016	40.42
2012342	ROBERT LEE CARTER	C	09-26-2016	09-30-2016	200.00
2012343	SAN SABA NEWS & STAR, INC.	C	09-26-2016	09-30-2016	232.50
2012344	SUNNYSIDE VOL FIRE DEPT	I	09-26-2016	09-26-2016	57.35
2012345	TERRY MCEACHERN	C	09-26-2016	09-30-2016	300.00
2012346	TEXAS GANG INVESTIGATORS ASSOCIATIO	I	09-26-2016	09-26-2016	80.00
2012347	THE LIBRARY STORE, INC	I	09-26-2016	09-26-2016	71.51
2012348	THOMSON REUTERS - WEST	I	09-26-2016	09-26-2016	1,493.05
2012349	TINA DAVIS-RINCONES	I	09-26-2016	09-26-2016	2,625.00
2012350	TRIPLE H OVERHEAD DOORS	C	09-26-2016	09-30-2016	957.00
2012351	WAGNER SUPPPPLY CO.	C	09-26-2016	09-30-2016	87.05
2012352	XEROX CORPORATION	I	09-26-2016	09-26-2016	42.20
2012353	iDOCKET.COM LLC	I	09-26-2016	09-26-2016	7,100.00
2012354	UNITED STATES TREASURY	C	09-26-2016	09-30-2016	17,083.38
2012355	CASTRO COUNTY APPRAISAL DISTRICT	I	09-27-2016	09-27-2016	75.00
2012356	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-29-2016	09-29-2016	488.18
2012357	NATIONAL FAMILY CARE LIFE INSURANCE I	I	09-29-2016	09-29-2016	526.30
2012358	NATIONAL FARM LIFE INSURANCE CO.	I	09-29-2016	09-29-2016	169.86
2012359	NACO/SOUTH CENTRAL	I	09-29-2016	09-29-2016	93.54
2012360	VALIC	I	09-29-2016	09-29-2016	1,270.84
2012361	AFFILIATED FOODS INC	I	09-30-2016	09-30-2016	659.47
2012362	AMAZON.COM	I	09-30-2016	09-30-2016	77.36
2012363	BAKER ELECTRICAL SERVICES	I	09-30-2016	09-30-2016	55.91
2012364	BANKNOTE CORPORATION OF AMERICA, INC	I	09-30-2016	09-30-2016	2,651.80
2012365	BROCKWELL AND FITE, INC.	I	09-30-2016	09-30-2016	50.00
2012366	CARROLL GERBER	I	09-30-2016	09-30-2016	40.27
2012367	DIMMITT OFFICE SUPPLY	I	09-30-2016	09-30-2016	2,761.61
2012368	DIMMITT PHARMACY	I	09-30-2016	09-30-2016	407.12
2012369	DIMMITT PRINTING CO	I	09-30-2016	09-30-2016	156.00
2012370	FACTORY EXPRESS	I	09-30-2016	09-30-2016	72.12
2012371	FELICE ACKER	I	09-30-2016	09-30-2016	53.00
2012372	GAYE REILY	I	09-30-2016	09-30-2016	191.74
2012373	GCR TIRE CENTERS	I	09-30-2016	09-30-2016	3,309.76
2012374	HART AUTO & FARM SUPPLY INC	I	09-30-2016	09-30-2016	284.31
2012375	HIGGINBOTHAM BROS TRUE VALUE	I	09-30-2016	09-30-2016	1,372.95
2012376	JIM BLACK OIL CO	I	09-30-2016	09-30-2016	3,330.21
2012377	KENDRICK OIL CO.	I	09-30-2016	09-30-2016	3,570.41
2012378	KOFILE TECHNOLOGIES	I	09-30-2016	09-30-2016	5,512.50
2012379	LIVESTOCK JUDGING.COM	I	09-30-2016	09-30-2016	100.00
2012380	MARIA LOURDES NERI	I	09-30-2016	09-30-2016	45.00
2012381	MAYFIELD PAPER COMPANY	I	09-30-2016	09-30-2016	141.95
2012382	QUILL CORPORATION	I	09-30-2016	09-30-2016	156.98
2012383	SAL RIVERA PETTY CASH	C	09-30-2016	09-30-2016	112.74
2012384	SEALE FLORIST	I	09-30-2016	09-30-2016	103.00
2012385	TEXAS A&M ENGINEERING EXTENSION SER	I	09-30-2016	09-30-2016	100.00
2012386	TEXAS NARCOTIC OFFICERS ASSOCIATION	I	09-30-2016	09-30-2016	80.00
2012387	UNIFIRST HOLDINGS, INC.	I	09-30-2016	09-30-2016	55.50
2012388	WTG FUELS, INC.	I	09-30-2016	09-30-2016	1,068.48
2012389	XEROX BUSINESS SERVICES, LLC	I	09-30-2016	09-30-2016	1,345.00
2012390	CASTRO COUNTY DEBIT CARD CHARGES	V	09-30-2016	09-30-2016	373.62
2012391	CASTRO COUNTY GENERAL FUND	I	09-30-2016	09-30-2016	193.90
2012392	TAC HEBP	I	09-30-2016	09-30-2016	39,805.66
2012393	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-30-2016	09-30-2016	186.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	94,609.63
CHECKS CASHED	103	156,596.73
VOID CHECKS	2	482.42
TOTAL	174	251,688.78