

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014074	TAC HEBP	C	10-05-2017	10-31-2017	42,183.88
2014075	TEXAS STATE DISBURSEMENT UNIT	C	10-06-2017	10-31-2017	73.85
2014076	CASTRO COUNTY DEBIT CARD CHARGES	C	10-06-2017	10-31-2017	265.95
2014077	CASTRO COUNTY DEBIT CARD CHARGES	C	10-06-2017	10-31-2017	265.95
2014078	CASTRO COUNTY DEBIT CARD CHARGES	C	10-06-2017	10-31-2017	7.95
2014079	US DEPARTMENT OF EDUCATION	C	10-06-2017	10-31-2017	153.56
2014080	AFFILIATED FOODS INC	C	10-09-2017	10-31-2017	849.09
2014081	AGRITEXGAS	C	10-09-2017	10-31-2017	45.00
2014082	AMY M. McATEE	C	10-09-2017	10-31-2017	150.00
2014083	BAILEY CO SHERIFF'S OFFICE	C	10-09-2017	10-31-2017	23,311.87
2014084	BAKER ELECTRICAL SERVICES	C	10-09-2017	10-31-2017	793.11
2014085	C & S BATTERY & ELECTRIC	C	10-09-2017	10-31-2017	192.24
2014086	CAR WORKS INC.	C	10-09-2017	10-31-2017	53.95
2014087	CASTRO COUNTY JU/PROB	C	10-09-2017	10-31-2017	17,000.00
2014088	CENTRAL PLAINS MH/MR CENTER	C	10-09-2017	10-31-2017	7,657.00
2014089	CITY OF DIMMITT	C	10-09-2017	10-31-2017	9,116.78
2014090	D2TEAFCS TREASURER	I	10-09-2017	10-09-2017	160.00
2014091	DEAF SMITH ELECTRIC COOP INC	C	10-09-2017	10-31-2017	109.00
2014092	DEPARTMENT OF STATE HEALTH SERVICES	C	10-09-2017	10-31-2017	14.64
2014093	DIAZ TIRE & REPAIR	C	10-09-2017	10-31-2017	270.00
2014094	DIMMITT OFFICE SUPPLY	C	10-09-2017	10-31-2017	312.48
2014095	DIMMITT PHARMACY	C	10-09-2017	10-31-2017	280.64
2014096	DIMMITT PRINTING CO	C	10-09-2017	10-31-2017	275.00
2014097	DORA GARCIA RUIZ	C	10-09-2017	10-31-2017	70.00
2014098	GARY WILLIAMS, INC	C	10-09-2017	10-31-2017	28.32
2014099	GAYE REILY	C	10-09-2017	10-31-2017	29.79
2014100	GREAT AMERICA FINANCIAL SERVICES CO	C	10-09-2017	10-31-2017	1,011.00
2014101	HART INTERCIVIC, INC.	C	10-09-2017	10-31-2017	11,487.00
2014102	HAYS COMPANY	C	10-09-2017	10-31-2017	416.37
2014103	HI PLAINS OIL CO	C	10-09-2017	10-31-2017	133.36
2014104	HIGGINBOTHAM BROS TRUE VALUE	C	10-09-2017	10-31-2017	105.45
2014105	INTERSECTION SALES & SERVICE	C	10-09-2017	10-31-2017	3,098.87
2014106	JOANNA BLANCO	C	10-09-2017	10-31-2017	58.68
2014107	JOHN DEERE FINANCIAL	C	10-09-2017	10-31-2017	176.52
2014108	LEXIS NEXIS	C	10-09-2017	10-31-2017	573.55
2014109	LOWE'S PAY & SAVE, INC.	C	10-09-2017	10-31-2017	162.67
2014110	LUBBOCK COUNTY	I	10-09-2017	10-09-2017	2,091.00
2014111	LUBBOCK GRADER BLADE INC	C	10-09-2017	10-31-2017	961.84
2014112	MAIL FINANCE	C	10-09-2017	10-31-2017	660.00
2014113	MARY HELEN FLORES	C	10-09-2017	10-31-2017	100.00
2014114	MAYFIELD PAPER COMPANY	C	10-09-2017	10-31-2017	94.78
2014115	MEDICAL CENTER OF DIMMITT	C	10-09-2017	10-31-2017	111.00
2014116	MO SUPPLY	C	10-09-2017	10-31-2017	433.03
2014117	MODERN CARPET & FURNITURE	C	10-09-2017	10-31-2017	764.10
2014118	MYATT LAW FIRM, PLLC	C	10-09-2017	10-31-2017	800.00
2014119	O'CONNOR'S	C	10-09-2017	10-31-2017	113.00
2014120	PARKHILL SMITH & COOPER INC	C	10-09-2017	10-31-2017	150.00
2014121	PAXTON TIRE & SERVICE INC	C	10-09-2017	10-31-2017	4,414.56
2014122	PLAINS NEW HOLLAND, INC.	C	10-09-2017	10-31-2017	1,400.83
2014123	RALPH BROCKMAN	C	10-09-2017	10-31-2017	102.60
2014124	SAL RIVERA PETTY CASH	C	10-09-2017	10-31-2017	113.02
2014125	SIERRA SPRINGS	C	10-09-2017	10-31-2017	51.11
2014126	STATE FARM	C	10-09-2017	10-31-2017	391.00
2014127	TERRY MCEACHERN	C	10-09-2017	10-31-2017	300.00
2014128	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2017	10-31-2017	395.00
2014129	TEXAS PARKS & WILDLIFE MAGAZINE	C	10-09-2017	10-31-2017	10.00
2014130	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-09-2017	10-31-2017	130.00
2014131	TEXAS STATE UNIVERSITY/SAN MARCOS	C	10-09-2017	10-31-2017	150.00

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2014132	TEXAS TECH UNIVERSITY	C	10-09-2017	10-31-2017	200.00
2014133	THE PENWORTHY COMPANY	C	10-09-2017	10-31-2017	199.66
2014134	TRACTOR SUPPLY CREDIT PLAN	C	10-09-2017	10-31-2017	34.26
2014135	W B EQUIPMENT	C	10-09-2017	10-31-2017	146.80
2014136	WEST TEXAS GAS INC	C	10-09-2017	10-31-2017	25.21
2014137	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-09-2017	10-31-2017	32.13
2014138	WINDSTREAM	C	10-09-2017	10-31-2017	2,442.32
2014139	WTG FUELS	C	10-09-2017	10-31-2017	2,699.51
2014140	WTG FUELS, INC.	C	10-09-2017	10-31-2017	5,740.98
2014141	XCEL ENERGY	C	10-09-2017	10-31-2017	106.00
2014142	TEXAS A&M AGRILIFE EXTENSION	I	10-10-2017	10-10-2017	80.00
2014143	XCEL ENERGY	C	10-10-2017	10-31-2017	4,006.64
2014144	UNITED STATES TREASURY	C	10-10-2017	10-31-2017	17,463.20
2014145	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-16-2017	10-31-2017	26,119.75
2014146	TEXAS STATE DISBURSEMENT UNIT	C	10-20-2017	10-31-2017	73.85
2014147	US DEPARTMENT OF EDUCATION	C	10-20-2017	10-31-2017	153.56
2014148	AFFILIATED FOODS INC	C	10-23-2017	10-31-2017	1,591.67
2014149	AMAZON.COM	C	10-23-2017	10-31-2017	192.77
2014150	AMY M. McATEE	C	10-23-2017	10-31-2017	300.00
2014151	ATMOS ENERGY	I	10-23-2017	10-23-2017	128.24
2014152	CASTRO COUNTY DEBIT CARD CHARGES	C	10-23-2017	10-31-2017	301.71
2014153	CHARM-TEX, INC.	I	10-23-2017	10-23-2017	83.04
2014154	CITY OF DIMMITT	C	10-23-2017	10-31-2017	150.00
2014155	CLERK,SEVENTH COURT OF APPEALS	I	10-23-2017	10-23-2017	30.00
2014156	CONDUENT GOVERNMENT RECORDS	C	10-23-2017	10-31-2017	40,804.31
2014157	DAN'S WELDING SERVICE	C	10-23-2017	10-31-2017	330.50
2014158	DOCUMENT SHREDDING & STORAGE	I	10-23-2017	10-23-2017	78.00
2014159	DOLLAR GENERAL CHARGE SALES	C	10-23-2017	10-31-2017	49.50
2014160	DORA GARCIA RUIZ	C	10-23-2017	10-31-2017	125.00
2014161	ELAINE D FLYNT, CPA	C	10-23-2017	10-31-2017	59.67
2014162	FELICE ACKER	I	10-23-2017	10-23-2017	139.96
2014163	GAFFORD PEST CONTROL SERVICES INC.	C	10-23-2017	10-31-2017	200.00
2014164	GALLS, LLC	C	10-23-2017	10-31-2017	1,978.81
2014165	GARY R HARDEE M.D.	I	10-23-2017	10-23-2017	183.75
2014166	HALE COUNTY GENERAL FUND	C	10-23-2017	10-31-2017	4,559.04
2014167	HARRINGTON LIBRARY CONSORTIUM	C	10-23-2017	10-31-2017	3,165.20
2014168	JAMES B. JOHNSTON. P.C.	C	10-23-2017	10-31-2017	330.00
2014169	JERRY MATTHEWS	C	10-23-2017	10-31-2017	900.00
2014170	JOHN D. TALLEY	C	10-23-2017	10-31-2017	400.00
2014171	KENDRICK OIL CO.	C	10-23-2017	10-31-2017	4,420.20
2014172	L & R CLEANING	C	10-23-2017	10-31-2017	650.00
2014173	LANEY & BOLLINGER, LLP	C	10-23-2017	10-31-2017	780.00
2014174	OMNIBASE SERVICES OF TEXAS	I	10-23-2017	10-23-2017	12.00
2014175	PAM RICKERT	I	10-23-2017	10-23-2017	44.39
2014176	RANDY GRIFFITT	C	10-23-2017	10-31-2017	333.33
2014177	ROBERT LEE CARTER	C	10-23-2017	10-31-2017	400.00
2014178	SAN SABA NEWS & STAR, INC.	C	10-23-2017	10-31-2017	84.00
2014179	SECRETARY OF STATE OF TEXAS	I	10-23-2017	10-23-2017	21.00
2014180	STATE FARM	C	10-23-2017	10-31-2017	50.00
2014181	TDCAA	I	10-23-2017	10-23-2017	200.00
2014182	TEXAS AGRILIFE EXTENSION SERVICE	I	10-23-2017	10-23-2017	225.00
2014183	THE RAILROAD YARD, INC.	I	10-23-2017	10-23-2017	5,659.88
2014184	THOMSON REUTERS - WEST	C	10-23-2017	10-31-2017	252.00
2014185	TINA DAVIS-RINCONES	C	10-23-2017	10-31-2017	300.00
2014186	UPS	I	10-23-2017	10-23-2017	25.41
2014187	PAMALA RICKERT	C	10-24-2017	10-31-2017	7.50
2014188	UNITED STATES TREASURY	C	10-24-2017	10-31-2017	17,124.13
2014189	CASTRO COUNTY DEBIT CARD CHARGES	C	10-25-2017	10-31-2017	21.65

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014190	STATE COMPTROLLER	C	10-25-2017	10-31-2017	236.62
2014191	STATE COMPTROLLER	C	10-25-2017	10-31-2017	627.84
2014192	STATE COMPTROLLER	C	10-25-2017	10-31-2017	1,074.44
2014193	STATE COMPTROLLER	C	10-27-2017	10-31-2017	20,374.26
2014194	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-27-2017	10-27-2017	738.43
2014195	NATIONAL FAMILY CARE LIFE INSURANCE	I	10-27-2017	10-27-2017	762.30
2014196	NACO/SOUTH CENTRAL	I	10-27-2017	10-27-2017	93.54
2014197	TAC HEBP	C	10-27-2017	10-31-2017	42,994.27
2014198	VALIC	C	10-27-2017	10-31-2017	1,216.67
2014199	LIBERTY NATIONAL	I	10-27-2017	10-27-2017	247.85
2014200	ELAINE D FLYNT/JOANNA BLANCO	C	10-30-2017	10-31-2017	480.00
9000000007		V	10-03-2017	10-03-2017	0.00
9000000008		E	10-03-2017	10-03-2017	0.00

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	20	11,003.79
CHECKS CASHED	107	338,688.35
VOID CHECKS	1	0.00
TOTAL	129	349,692.14