

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012664	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	12-05-2016	12-31-2016	186.34
2012666	ATMOS ENERGY	C	12-01-2016	12-31-2016	994.22
2012667	TEXAS STATE DISBURSEMENT UNIT	C	12-02-2016	12-31-2016	73.85
2012668	NATIONAL FARM LIFE INSURANCE CO.	C	12-05-2016	12-31-2016	318.43
2012669	UNITED STATES TREASURY	C	12-05-2016	12-31-2016	18,526.32
2012670	ELAINE D FLYNT, CPA	C	12-09-2016	12-31-2016	250.00
2012671	SENIOR CITIZENS	V	12-09-2016	01-05-2017	200.00
2012672	AMARILLO MACHINERY COMPANY	C	12-12-2016	12-31-2016	52.84
2012673	4 SEASONS AUTO CARE	I	12-12-2016	12-12-2016	126.75
2012674	AFFILIATED FOODS INC	C	12-12-2016	12-31-2016	1,570.21
2012675	AGRITEXGAS	C	12-12-2016	12-31-2016	45.00
2012676	BAILEY CO SHERIFF'S OFFICE	I	12-12-2016	12-12-2016	11,484.00
2012677	BAKER ELECTRICAL SERVICES	C	12-12-2016	12-31-2016	55.00
2012678	BROCKWELL AND FITE, INC.	C	12-12-2016	12-31-2016	2,908.89
2012679	C & S BATTERY & ELECTRIC	C	12-12-2016	12-31-2016	1,130.80
2012680	CAR WORKS INC.	C	12-12-2016	12-31-2016	235.00
2012681	CASTRO COUNTY DEBIT CARD CHARGES	C	12-12-2016	12-31-2016	689.64
2012682	CASTRO COUNTY JU/PROB	C	12-12-2016	12-31-2016	17,000.00
2012683	CENTRAL PLAINS MH/MR CENTER	C	12-12-2016	12-31-2016	7,657.00
2012684	CHILD PROTECTIVE SERVICES	C	12-12-2016	12-31-2016	2,500.00
2012685	CHRIS FUENTES	C	12-12-2016	12-31-2016	29.03
2012686	CITY OF DIMMITT	C	12-12-2016	12-31-2016	1,017.98
2012687	CITY OF NAZARETH	C	12-12-2016	12-31-2016	76.58
2012688	CLERK,SEVENTH COURT OF APPEALS	I	12-12-2016	12-12-2016	70.00
2012689	DEAF SMITH ELECTRIC COOP INC	C	12-12-2016	12-31-2016	115.00
2012690	DEPARTMENT OF STATE HEALTH SERVICES	C	12-12-2016	12-31-2016	20.13
2012691	DIAZ TIRE & REPAIR	C	12-12-2016	12-31-2016	250.00
2012692	DIMMITT OFFICE SUPPLY	C	12-12-2016	12-31-2016	502.58
2012693	DIMMITT PHARMACY	C	12-12-2016	12-31-2016	95.66
2012694	DIMMITT WELDING & ELECTRIC INC	C	12-12-2016	12-31-2016	216.63
2012695	DOCUMENT SHREDDING & STORAGE	C	12-12-2016	12-31-2016	78.00
2012696	DOLLAR GENERAL CHARGE SALES	C	12-12-2016	12-31-2016	45.80
2012697	DONNA CHARANZA	C	12-12-2016	12-31-2016	101.84
2012698	ECOM BUSINESS SOLUTIONS	C	12-12-2016	12-31-2016	345.00
2012699	ED HARRIS LUMBER CO, INC	C	12-12-2016	12-31-2016	577.52
2012700	ELAINE D FLYNT, CPA	C	12-12-2016	12-31-2016	72.09
2012701	FLAG-MAN	C	12-12-2016	12-31-2016	136.30
2012702	GAFFORD PEST CONTROL SERVICES INC.	C	12-12-2016	12-31-2016	295.00
2012703	GARY WILLIAMS, INC	C	12-12-2016	12-31-2016	102.79
2012704	GEBO CREDIT CORPORATION	C	12-12-2016	12-31-2016	49.98
2012705	GREAT AMERICA FINANCIAL SERVICES CO	C	12-12-2016	12-31-2016	1,011.00
2012706	HARBOR FREIGHT TOOLS	C	12-12-2016	12-31-2016	39.99
2012707	HART AUTO & FARM SUPPLY INC	C	12-12-2016	12-31-2016	92.29
2012708	HAYS COMPANY	C	12-12-2016	12-31-2016	34.94
2012709	HI PLAINS OIL CO	C	12-12-2016	12-31-2016	67.50
2012710	HIGGINBOTHAM BROS TRUE VALUE	C	12-12-2016	12-31-2016	405.12
2012711	HOELTING SUPPLY	C	12-12-2016	12-31-2016	680.46
2012712	J M S EQUIPMENT CO	C	12-12-2016	12-31-2016	228.38
2012713	JIM BLACK OIL CO	C	12-12-2016	12-31-2016	2,496.48
2012714	JOANNA BLANCO	C	12-12-2016	12-31-2016	9.40
2012715	JOHN DEERE FINANCIAL	C	12-12-2016	12-31-2016	1,843.52
2012716	KENDRICK OIL CO.	C	12-12-2016	12-31-2016	3,504.86
2012717	LEXIS NEXIS	C	12-12-2016	12-31-2016	285.00
2012718	MARY HELEN FLORES	C	12-12-2016	12-31-2016	100.00
2012719	MAYFIELD PAPER COMPANY	C	12-12-2016	12-31-2016	308.40
2012720	MICHAEL GOOLSBY	I	12-12-2016	12-12-2016	74.70
2012721	PARKHILL SMITH & COOPER INC	C	12-12-2016	12-31-2016	750.00
2012722	PAXTON TIRE & SERVICE INC	C	12-12-2016	12-31-2016	758.02

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012723	PLAINS NEW HOLLAND, INC.	C	12-12-2016	12-31-2016	192.77
2012724	SAL RIVERA PETTY CASH	C	12-12-2016	12-31-2016	570.01
2012725	SENIOR CITIZENS	C	12-12-2016	12-31-2016	200.00
2012726	SIERRA SPRINGS	C	12-12-2016	12-31-2016	38.52
2012727	SOUTHERN TIRE MART, LLC	C	12-12-2016	12-31-2016	996.66
2012728	STATE FARM	C	12-12-2016	12-31-2016	4,074.00
2012729	TDCAA	I	12-12-2016	12-12-2016	350.00
2012730	TERRY MCEACHERN	C	12-12-2016	12-31-2016	600.00
2012731	TEXAS DISTRICT COURT ALLIANCE	C	12-12-2016	12-31-2016	50.00
2012732	TEXAS SOCIAL SECURITY PROGRAM	C	12-12-2016	12-31-2016	35.00
2012733	THE RAILROAD YARD, INC.	C	12-12-2016	12-31-2016	12,450.05
2012734	THYSSENKRUPP ELEVATOR CORP.	C	12-12-2016	12-31-2016	1,470.50
2012735	TINA DAVIS-RINCONES	C	12-12-2016	12-31-2016	300.00
2012736	W B EQUIPMENT	C	12-12-2016	12-31-2016	25.89
2012737	WARREN CAT	C	12-12-2016	12-31-2016	258.02
2012738	WEST TEXAS CO JUDGES & COMMISSIONER	C	12-12-2016	12-31-2016	150.00
2012739	WEST TEXAS GAS INC	C	12-12-2016	12-31-2016	59.80
2012740	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-12-2016	12-31-2016	35.68
2012741	WINDSTREAM	C	12-12-2016	12-31-2016	2,410.04
2012742	WTG FUELS	C	12-12-2016	12-31-2016	2,207.09
2012743	WTG FUELS, INC.	C	12-12-2016	12-31-2016	2,536.10
2012744	XCEL ENERGY	C	12-12-2016	12-31-2016	2,285.60
2012745	XEROX BUSINESS SERVICES, LLC	C	12-12-2016	12-31-2016	1,505.00
2012746	XEROX CORPORATION	C	12-12-2016	12-31-2016	768.10
2012747	ATMOS ENERGY	C	12-13-2016	12-31-2016	149.76
2012748	ELAINE D FLYNT/JOANNA BLANCO	C	12-13-2016	12-31-2016	480.00
2012749	XCEL ENERGY	C	12-13-2016	12-31-2016	271.42
2012750	PAMALA RICKERT	C	12-14-2016	12-31-2016	7.50
2012751	SOUTH PLAINS ASS'N OF GOVERNMENTS	I	12-19-2016	12-19-2016	50.00
2012752	TEXAS STATE DISBURSEMENT UNIT	C	12-16-2016	12-31-2016	73.85
2012753	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-15-2016	12-31-2016	24,802.97
2012754	UNITED STATES TREASURY	C	12-20-2016	12-31-2016	17,866.36
2012755	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-21-2016	12-21-2016	488.18
2012756	NATIONAL FAMILY CARE LIFE INSURANCE	I	12-21-2016	12-21-2016	703.30
2012757	NACO/SOUTH CENTRAL	C	12-21-2016	12-31-2016	93.54
2012758	VALIC	C	12-21-2016	12-31-2016	1,270.84
2012759	TAC HEBP	C	12-21-2016	12-31-2016	38,939.82
2012760	TAC HEBP	C	12-21-2016	12-31-2016	756.00
2012761	AFFILIATED FOODS INC	I	12-27-2016	12-27-2016	1,467.97
2012762	APPLIED CONCEPTS, INC.	I	12-27-2016	12-27-2016	125.00
2012763	BAILEY CO SHERIFF'S OFFICE	I	12-27-2016	12-27-2016	313.98
2012764	BROCKWELL AND FITE, INC.	C	12-27-2016	12-31-2016	3,592.48
2012765	CASTRO COUNTY APPRAISAL DISTRICT	I	12-27-2016	12-27-2016	18,071.37
2012766	CASTRO COUNTY DEBIT CARD CHARGES	C	12-27-2016	12-31-2016	575.25
2012767	CITY OF DIMMITT	I	12-27-2016	12-27-2016	150.00
2012768	DOLLAR GENERAL CHARGE SALES	I	12-27-2016	12-27-2016	42.55
2012769	DON'S PLUMBING & HEATING	I	12-27-2016	12-27-2016	420.00
2012770	ELAINE D FLYNT, CPA	C	12-27-2016	12-31-2016	609.75
2012771	GAFFORD PEST CONTROL SERVICES INC.	I	12-27-2016	12-27-2016	200.00
2012772	GARY R HARDEE M.D.	I	12-27-2016	12-27-2016	183.75
2012773	GAYE REILY	I	12-27-2016	12-27-2016	120.91
2012774	HALE COUNTY GENERAL FUND	I	12-27-2016	12-27-2016	4,569.20
2012775	JOANNA BLANCO	C	12-27-2016	12-31-2016	410.13
2012776	JOHN D. TALLEY	C	12-27-2016	12-31-2016	500.00
2012777	KIMBERLY RIDDLESPURGER	I	12-27-2016	12-27-2016	401.00
2012778	L & R CLEANING	C	12-27-2016	12-31-2016	650.00
2012779	LANEY & BOLLINGER, LLP	I	12-27-2016	12-27-2016	500.00
2012780	LBJ SCHOOL OF PUBLIC AFFAIRS	I	12-27-2016	12-27-2016	790.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012781	LOWE'S PAY & SAVE, INC.	C	12-27-2016	12-31-2016	127.77
2012782	MARIA LOURDES NERI	I	12-27-2016	12-27-2016	45.00
2012783	PERDUE, BRANDON & FIELDER	C	12-27-2016	12-31-2016	492.00
2012784	PHARR CONSTRUCTION CO, INC.	I	12-27-2016	12-27-2016	12,865.85
2012785	QUILL CORPORATION	I	12-27-2016	12-27-2016	81.84
2012786	RANDY GRIFFITT	I	12-27-2016	12-27-2016	333.33
2012787	SAL RIVERA PETTY CASH	C	12-27-2016	12-31-2016	980.37
2012788	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	12-27-2016	12-27-2016	2,200.00
2012789	STATE FARM	I	12-27-2016	12-27-2016	100.00
2012790	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2016	12-27-2016	6,679.75
2012791	THOMSON REUTERS - WEST	I	12-27-2016	12-27-2016	1,493.05
2012792	TINA DAVIS-RINCONES	I	12-27-2016	12-27-2016	300.00
2012793	UNIFIRST HOLDINGS, INC.	I	12-27-2016	12-27-2016	55.50
2012794	WAGNER SUPPPLY CO.	I	12-27-2016	12-27-2016	131.73
2012795	WARREN CAT	I	12-27-2016	12-27-2016	1,661.70
2012796	ATMOS ENERGY	I	12-28-2016	12-28-2016	2,354.50
2012797	PAMALA RICKERT	C	12-28-2016	12-31-2016	7.50
2012798	CASTRO COUNTY DEBIT CARD CHARGES	C	12-29-2016	12-31-2016	519.36
2012799	CASTRO COUNTY APPRAISAL DISTRICT	I	12-30-2016	12-30-2016	38.00
2012800	JERRY MATTHEWS	I	12-30-2016	12-30-2016	250.00
2012801	POTTER CO SHERIFF	I	12-30-2016	12-30-2016	65.00
2012802	TEXAS STATE DISBURSEMENT UNIT	C	12-30-2016	12-31-2016	73.85

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	38	69,357.91
CHECKS CASHED	99	197,406.16
VOID CHECKS	1	200.00
TOTAL	138	266,964.07