

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013477	TEXAS STATE DISBURSEMENT UNIT	C	06-02-2017	06-30-2017	73.85
2013478	PAMALA RICKERT	C	06-05-2017	06-30-2017	7.50
2013479	PAMALA RICKERT	C	06-05-2017	06-30-2017	15.00
2013480	UNITED STATES TREASURY	C	06-05-2017	06-30-2017	16,911.94
2013481	SHALYN HAMLIN, COUNTY/DISTRICT ATTY	C	06-12-2017	06-30-2017	595.00
2013482	ELAINE D FLYNT/JOANNA BLANCO	C	06-12-2017	06-30-2017	480.00
2013483	4 SEASONS AUTO CARE	I	06-12-2017	06-12-2017	409.90
2013484	AFFILIATED FOODS INC	C	06-12-2017	06-30-2017	2,845.01
2013485	AMAZON.COM	C	06-12-2017	06-30-2017	53.66
2013486	ATMOS ENERGY	C	06-12-2017	06-30-2017	128.24
2013487	BAILEY CO SHERIFF'S OFFICE	C	06-12-2017	06-30-2017	22,178.08
2013488	BOB BARKER COMPANY INC	C	06-12-2017	06-30-2017	681.72
2013489	BROCKWELL AND FITE, INC.	C	06-12-2017	06-30-2017	2,625.00
2013490	CAR WORKS INC.	C	06-12-2017	06-30-2017	188.95
2013491	CASTRO COUNTY APPRAISAL DISTRICT	C	06-12-2017	06-30-2017	18,071.37
2013492	CASTRO COUNTY DEBIT CARD CHARGES	C	06-12-2017	06-30-2017	309.96
2013493	CASTRO COUNTY JU/PROB	C	06-12-2017	06-30-2017	17,000.00
2013494	CITY OF DIMMITT	C	06-12-2017	06-30-2017	1,251.88
2013495	CITY OF NAZARETH	C	06-12-2017	06-30-2017	71.51
2013496	COLONIAL FUNERAL HOME	C	06-12-2017	06-30-2017	1,150.00
2013497	CONDUENT GOVERNMENT RECORDS	C	06-12-2017	06-30-2017	1,344.50
2013498	CROP PRODUCTION SERVICES	C	06-12-2017	06-30-2017	8,166.32
2013499	DAVID HUTSON	C	06-12-2017	06-30-2017	14.00
2013500	DEAF SMITH ELECTRIC COOP INC	C	06-12-2017	06-30-2017	119.00
2013501	DEPARTMENT OF STATE HEALTH SERVICES	C	06-12-2017	06-30-2017	23.79
2013502	DIAMOND INDUSTRIAL SUPPLY CO INC	C	06-12-2017	06-30-2017	247.96
2013503	DIAZ TIRE & REPAIR	C	06-12-2017	06-30-2017	135.00
2013504	DIMMITT OFFICE SUPPLY	C	06-12-2017	06-30-2017	362.16
2013505	DIMMITT PHARMACY	C	06-12-2017	06-30-2017	200.31
2013506	DIMMITT PRINTING CO	C	06-12-2017	06-30-2017	305.00
2013507	DOCUMENT SHREDDING & STORAGE	C	06-12-2017	06-30-2017	78.00
2013508	DOLLAR GENERAL CHARGE SALES	C	06-12-2017	06-30-2017	329.55
2013509	DON'S BODY SHOP	C	06-12-2017	06-30-2017	378.00
2013510	DON'S PLUMBING & HEATING	C	06-12-2017	06-30-2017	361.20
2013511	DONNA CHARANZA	C	06-12-2017	06-30-2017	101.37
2013512	GAYE REILY	C	06-12-2017	06-30-2017	135.94
2013513	GCR TIRE CENTERS	C	06-12-2017	06-30-2017	3,925.59
2013514	GREAT AMERICA FINANCIAL SERVICES CO	C	06-12-2017	06-30-2017	1,011.00
2013515	HARBOR FREIGHT TOOLS	C	06-12-2017	06-30-2017	154.98
2013516	HART AUTO & FARM SUPPLY INC	C	06-12-2017	06-30-2017	672.54
2013517	HAYS COMPANY	C	06-12-2017	06-30-2017	26.40
2013518	HI PLAINS OIL CO	C	06-12-2017	06-30-2017	169.50
2013519	HIGGINBOTHAM BROS TRUE VALUE	C	06-12-2017	06-30-2017	113.59
2013520	J M S EQUIPMENT CO	C	06-12-2017	06-30-2017	1,903.67
2013521	JEFFREY A HILL	C	06-12-2017	06-30-2017	500.00
2013522	JIM BLACK OIL CO	C	06-12-2017	06-30-2017	2,799.64
2013523	JOANNA BLANCO	C	06-12-2017	06-30-2017	180.00
2013524	JOHN DEERE FINANCIAL	C	06-12-2017	06-30-2017	391.58
2013525	LANEY & BOLLINGER, LLP	C	06-12-2017	06-30-2017	2,040.00
2013526	LEXIS NEXIS	C	06-12-2017	06-30-2017	293.55
2013527	LOWE'S PAY & SAVE, INC.	C	06-12-2017	06-30-2017	110.89
2013528	MARIO PINA	C	06-12-2017	06-30-2017	665.00
2013529	MARLIN DURBIN	C	06-12-2017	06-30-2017	3,225.00
2013530	MAYFIELD PAPER COMPANY	C	06-12-2017	06-30-2017	350.79
2013531	MCDONALD TRADING POST INC	C	06-12-2017	06-30-2017	22.50
2013532	MO SUPPLY	C	06-12-2017	06-30-2017	45.29
2013533	NATIONAL SHERIFFS' ASSOCIATION	C	06-12-2017	06-30-2017	60.00
2013534	OREDA "JO" CAMPBELL	C	06-12-2017	06-30-2017	245.61

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2013535	PAXTON TIRE & SERVICE INC	C	06-12-2017	06-30-2017	898.93
2013536	PHARR CONSTRUCTION CO, INC.	C	06-12-2017	06-30-2017	112,641.24
2013537	PRICE OVERHEAD DOOR CO., INC.	C	06-12-2017	06-30-2017	6,440.00
2013538	RABERN RENTALS IP	C	06-12-2017	06-30-2017	1,372.17
2013539	RHODE ISLAND NOVELTY, INC	C	06-12-2017	06-30-2017	97.00
2013540	SAL RIVERA	C	06-12-2017	06-30-2017	10.90
2013541	SAL RIVERA PETTY CASH	C	06-12-2017	06-30-2017	120.62
2013542	SECRETARY OF STATE OF TEXAS	C	06-12-2017	06-30-2017	42.00
2013543	SHERIFF'S ASSOCIATION OF TEXAS	C	06-12-2017	06-30-2017	300.00
2013544	TERRY MCEACHERN	C	06-12-2017	06-30-2017	500.00
2013545	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2017	06-30-2017	24,371.00
2013546	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2017	06-30-2017	6,679.75
2013547	TEXAS DEPARTMENT OF AGRICULTURE	C	06-12-2017	06-30-2017	150.00
2013548	TEXAS TECH UNIVERSITY	C	06-12-2017	06-30-2017	100.00
2013549	TINA DAVIS-RINCONES	C	06-12-2017	06-30-2017	300.00
2013550	TPHA	C	06-12-2017	06-30-2017	145.00
2013551	UNIFIRST HOLDINGS, INC.	C	06-12-2017	06-30-2017	58.70
2013552	W B EQUIPMENT	C	06-12-2017	06-30-2017	48.82
2013553	W T SERVICES INC	C	06-12-2017	06-30-2017	400.00
2013554	WAGNER SUPPPPLY CO.	C	06-12-2017	06-30-2017	161.36
2013555	WARREN CAT	C	06-12-2017	06-30-2017	16,535.99
2013556	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-12-2017	06-30-2017	32.38
2013557	WILBUR-ELLIS COMPANY LLC	C	06-12-2017	06-30-2017	275.95
2013558	WINDSTREAM	C	06-12-2017	06-30-2017	2,462.34
2013559	WTG FUELS	C	06-12-2017	06-30-2017	3,540.13
2013560	WTG FUELS, INC.	C	06-12-2017	06-30-2017	4,983.88
2013561	XCEL ENERGY	C	06-12-2017	06-30-2017	2,189.48
2013562	XEROX CORPORATION	C	06-12-2017	06-30-2017	942.70
2013563	XCEL ENERGY	C	06-13-2017	06-30-2017	412.05
2013564	WEST TEXAS GAS INC	C	06-13-2017	06-30-2017	41.90
2013565	CASTRO COUNTY APPRAISAL DISTRICT	C	06-16-2017	06-30-2017	75.00
2013566	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-22-2017	06-30-2017	25,583.06
2013567	UNITED STATES TREASURY	C	06-19-2017	06-30-2017	17,637.92
2013568	A.L.E.R.T.	I	06-26-2017	06-26-2017	360.00
2013569	AFFILIATED FOODS INC	C	06-26-2017	06-30-2017	1,932.04
2013570	ALLEN'S TRI-STATE MECHANICAL, INC	C	06-26-2017	06-30-2017	569.00
2013571	AMAZON.COM	I	06-26-2017	06-26-2017	81.18
2013572	BIG COUNTRY SUPPLY	C	06-26-2017	06-30-2017	322.70
2013573	BROCKWELL AND FITE, INC.	C	06-26-2017	06-30-2017	975.00
2013574	CASTRO COUNTY DEBIT CARD CHARGES	C	06-26-2017	06-30-2017	1,583.55
2013575	CHEMSEARCH	I	06-26-2017	06-26-2017	481.16
2013576	CITY OF DIMMITT	I	06-26-2017	06-26-2017	150.00
2013577	CLERK,SEVENTH COURT OF APPEALS	I	06-26-2017	06-26-2017	45.00
2013578	CRAIG CAMPBELL	I	06-26-2017	06-26-2017	620.88
2013579	D8 TEAFCS TREASURER	I	06-26-2017	06-26-2017	225.00
2013580	DOLLAR GENERAL CHARGE SALES	I	06-26-2017	06-26-2017	78.25
2013581	FELICE ACKER	I	06-26-2017	06-26-2017	819.49
2013582	GAFFORD PEST CONTROL SERVICES INC.	C	06-26-2017	06-30-2017	160.00
2013583	GALLS, LLC	I	06-26-2017	06-26-2017	1,160.88
2013584	GARY R HARDEE M.D.	I	06-26-2017	06-26-2017	183.75
2013585	GT DISTRIBUTORS INC	I	06-26-2017	06-26-2017	274.94
2013586	HALE COUNTY GENERAL FUND	C	06-26-2017	06-30-2017	4,303.36
2013587	JEFFREY A HILL	I	06-26-2017	06-26-2017	750.00
2013588	JERRY MATTHEWS	C	06-26-2017	06-30-2017	150.00
2013589	L & R CLEANING	C	06-26-2017	06-30-2017	650.00
2013590	MARY HELEN FLORES	C	06-26-2017	06-30-2017	100.00
2013591	MEDICAL WHOLESALE, INC	I	06-26-2017	06-26-2017	120.92
2013592	MO SUPPLY	I	06-26-2017	06-26-2017	363.87

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2013593	MORRIS PUBLISHING GROUP	I	06-26-2017	06-26-2017	281.40
2013594	MYATT LAW FIRM, PLLC	I	06-26-2017	06-26-2017	300.00
2013595	OLTON WELDING & MACHINE, INC.	I	06-26-2017	06-26-2017	7,281.82
2013596	PAM RICKERT	I	06-26-2017	06-26-2017	396.52
2013597	QUILL CORPORATION	I	06-26-2017	06-26-2017	51.98
2013598	RANDY GRIFFITT	I	06-26-2017	06-26-2017	333.33
2013599	SAL RIVERA PETTY CASH	C	06-26-2017	06-30-2017	421.92
2013600	SAN SABA NEWS & STAR, INC.	C	06-26-2017	06-30-2017	60.00
2013601	SCOTT-MERRIMAN INC	C	06-26-2017	06-30-2017	229.07
2013602	SECRETARY OF STATE	I	06-26-2017	06-26-2017	420.00
2013603	SIERRA SPRINGS	I	06-26-2017	06-26-2017	31.15
2013604	SIMPLE DISTRIBUTORS, LLC	I	06-26-2017	06-26-2017	114.29
2013605	STATE FARM	C	06-26-2017	06-30-2017	100.00
2013606	TAE4-HA, DISTRICT 2	I	06-26-2017	06-26-2017	175.00
2013607	TDCAA	I	06-26-2017	06-26-2017	175.00
2013608	TERRY MCEACHERN	C	06-26-2017	06-30-2017	300.00
2013609	THOMSON REUTERS - WEST	I	06-26-2017	06-26-2017	1,493.05
2013610	TINA DAVIS-RINCONES	I	06-26-2017	06-26-2017	300.00
2013611	WARREN CAT	C	06-26-2017	06-30-2017	2,658.53
2013612	iDOCKET.COM LLC	I	06-26-2017	06-26-2017	9,000.00
2013613	AMERICAN FAMILY LIFE ASSURANCE CO	I	06-26-2017	06-26-2017	567.09
2013614	NATIONAL FAMILY CARE LIFE INSURANCE	I	06-26-2017	06-26-2017	673.80
2013615	NACO/SOUTH CENTRAL	I	06-26-2017	06-26-2017	93.54
2013616	VALIC	I	06-26-2017	06-26-2017	1,270.84
2013617	TAC HEBP	I	06-26-2017	06-26-2017	40,469.23
2013618	TAC HEBP	I	06-26-2017	06-26-2017	776.10
2013619	TEXAS STATE DISBURSEMENT UNIT	C	06-30-2017	06-30-2017	73.85
2013620	ATMOS ENERGY	I	06-30-2017	06-30-2017	893.86
2013624	CASTRO COUNTY DEBIT CARD CHARGES	C	06-30-2017	06-30-2017	744.16
2013625	TEXAS STATE DISBURSEMENT UNIT	C	06-16-2017	06-30-2017	73.85

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	71,223.22
CHECKS CASHED	109	360,805.19
VOID CHECKS	0	0.00
TOTAL	146	432,028.41