

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013338	PAMALA RICKERT	C	05-01-2017	05-31-2017	22.50
2013339	ATMOS ENERGY	C	05-01-2017	05-31-2017	1,326.79
2013340	NATIONAL FARM LIFE INSURANCE CO.	C	05-01-2017	05-31-2017	318.43
2013341	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	05-01-2017	05-31-2017	186.34
2013342	TEXAS STATE DISBURSEMENT UNIT	C	05-05-2017	05-31-2017	73.85
2013343	4 SEASONS AUTO CARE	C	05-08-2017	05-31-2017	116.75
2013344	AFFILIATED FOODS INC	C	05-08-2017	05-31-2017	1,884.13
2013345	AGRITEXGAS	C	05-08-2017	05-31-2017	50.18
2013346	BAKER ELECTRICAL SERVICES	C	05-08-2017	05-31-2017	363.37
2013347	C & S BATTERY & ELECTRIC	C	05-08-2017	05-31-2017	129.84
2013348	CAR WORKS INC.	C	05-08-2017	05-31-2017	112.23
2013349	CASTRO COUNTY DEBIT CARD CHARGES	C	05-08-2017	05-31-2017	39.09
2013350	CHEMSEARCH	C	05-08-2017	05-31-2017	435.00
2013351	CHRIS FUENTES	C	05-08-2017	05-31-2017	10.50
2013352	CITY OF DIMMITT	C	05-08-2017	05-31-2017	1,044.18
2013353	CITY OF NAZARETH	C	05-08-2017	05-31-2017	76.66
2013354	CONDUENT GOVERNMENT RECORDS	C	05-08-2017	05-31-2017	1,347.00
2013355	COUNTY JUDGES EDUCATION FUND	V	05-08-2017	05-18-2017	125.00
2013356	CROP PRODUCTION SERVICES	C	05-08-2017	05-31-2017	289.30
2013357	DEAF SMITH COUNTY	C	05-08-2017	05-31-2017	2,344.07
2013358	DEAF SMITH ELECTRIC COOP INC	C	05-08-2017	05-31-2017	161.00
2013359	DIAZ TIRE & REPAIR	C	05-08-2017	05-31-2017	265.00
2013360	DIMMITT OFFICE SUPPLY	C	05-08-2017	05-31-2017	504.57
2013361	DIMMITT PHARMACY	C	05-08-2017	05-31-2017	37.29
2013362	DIMMITT PRINTING CO	C	05-08-2017	05-31-2017	180.00
2013363	DOLLAR GENERAL CHARGE SALES	C	05-08-2017	05-31-2017	62.05
2013364	DON'S BODY SHOP	C	05-08-2017	05-31-2017	895.00
2013365	DONNA CHARANZA	C	05-08-2017	05-31-2017	101.84
2013366	ED HARRIS LUMBER CO, INC	C	05-08-2017	05-31-2017	41.85
2013367	EDWARD M. STEFFENS	C	05-08-2017	05-31-2017	1,000.00
2013368	ELAINE D FLYNT, CPA	C	05-08-2017	05-31-2017	1,042.05
2013369	GAYE REILY	C	05-08-2017	05-31-2017	79.32
2013370	GREAT AMERICA FINANCIAL SERVICES CO	C	05-08-2017	05-31-2017	1,011.00
2013371	GT DISTRIBUTORS INC	C	05-08-2017	05-31-2017	6,404.37
2013372	HART AUTO & FARM SUPPLY INC	C	05-08-2017	05-31-2017	763.70
2013373	HAYS COMPANY	C	05-08-2017	05-31-2017	40.87
2013374	HIGGINBOTHAM BROS TRUE VALUE	C	05-08-2017	05-31-2017	233.59
2013375	INTERSTATE ALL BATTERY CENTER	C	05-08-2017	05-31-2017	97.93
2013376	JEFFREY A HILL	C	05-08-2017	05-31-2017	250.00
2013377	JERRY MATTHEWS	C	05-08-2017	05-31-2017	300.00
2013378	JIM BLACK OIL CO	C	05-08-2017	05-31-2017	2,788.53
2013379	JOHN D. TALLEY	C	05-08-2017	05-31-2017	300.00
2013380	JOHN DEERE FINANCIAL	C	05-08-2017	05-31-2017	222.33
2013381	KENDRICK OIL CO.	C	05-08-2017	05-31-2017	3,779.47
2013382	KERN PLUMBING & ELECTRIC	C	05-08-2017	05-31-2017	16.18
2013383	LEXIS NEXIS	C	05-08-2017	05-31-2017	285.00
2013384	LOCAL GOVENMENT SOLUTIONS, LP	C	05-08-2017	05-31-2017	3,210.00
2013385	MARY HELEN FLORES	C	05-08-2017	05-31-2017	100.00
2013386	MAYFIELD PAPER COMPANY	C	05-08-2017	05-31-2017	240.53
2013387	MEDICAL WHOLESALE, INC	C	05-08-2017	05-31-2017	102.43
2013388	MO SUPPLY	C	05-08-2017	05-31-2017	376.27
2013389	MYATT LAW FIRM, PLLC	C	05-08-2017	05-31-2017	787.50
2013390	PARKHILL SMITH & COOPER INC	C	05-08-2017	05-31-2017	680.76
2013391	PAXTON TIRE & SERVICE INC	C	05-08-2017	05-31-2017	518.32
2013392	PHARR CONSTRUCTION CO, INC.	C	05-08-2017	05-31-2017	13,649.60
2013393	RALPH BROCKMAN	C	05-08-2017	05-31-2017	205.20
2013394	RAY LEE EQUIPMENT CO., LTD	C	05-08-2017	05-31-2017	48.29
2013395	RHOADS MEM LIBR-G REILY LIBRARIAN	C	05-08-2017	05-31-2017	63.15

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2013396	SAL RIVERA PETTY CASH	C	05-08-2017	05-31-2017	267.51
2013397	SIMPLE DISTRIBUTORS, LLC	C	05-08-2017	05-31-2017	317.97
2013398	TEXAS ASSOCIATION OF COUNTIES	C	05-08-2017	05-31-2017	245.00
2013399	TEXAS CHIEF DEPUTIES ASSOCIATION	I	05-08-2017	05-08-2017	225.00
2013400	TEXAS STATE DIRECTORY PRESS	C	05-08-2017	05-31-2017	29.50
2013401	TINA DAVIS-RINCONES	C	05-08-2017	05-31-2017	800.00
2013402	W B EQUIPMENT	C	05-08-2017	05-31-2017	655.08
2013403	WARREN CAT	C	05-08-2017	05-31-2017	50.86
2013404	WINDSTREAM	C	05-08-2017	05-31-2017	2,459.39
2013405	WTG FUELS	C	05-08-2017	05-31-2017	3,438.40
2013406	WTG FUELS, INC.	C	05-08-2017	05-31-2017	3,351.74
2013407	XCEL ENERGY	C	05-08-2017	05-31-2017	84.77
2013408	UNITED STATES TREASURY	C	05-08-2017	05-31-2017	16,935.50
2013409	ATMOS ENERGY	C	05-10-2017	05-31-2017	131.05
2013410	WEST TEXAS GAS INC	C	05-10-2017	05-31-2017	66.96
2013411	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-10-2017	05-31-2017	34.18
2013412	XCEL ENERGY	C	05-10-2017	05-31-2017	2,219.02
2013413	XCEL ENERGY	C	05-15-2017	05-31-2017	275.66
2013414	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2017	05-31-2017	25,691.48
2013415	TEXAS STATE DISBURSEMENT UNIT	C	05-19-2017	05-31-2017	73.85
2013416	AFFILIATED FOODS INC	C	05-22-2017	05-31-2017	1,735.42
2013417	ALLEN'S TRI-STATE MECHANICAL, INC	C	05-22-2017	05-31-2017	116.28
2013418	BAILEY CO SHERIFF'S OFFICE	C	05-22-2017	05-31-2017	18,252.00
2013419	BAKER & TAYLOR BOOKS, INC.	C	05-22-2017	05-31-2017	791.55
2013420	CASTRO COUNTY DEBIT CARD CHARGES	C	05-22-2017	05-31-2017	360.06
2013421	CHRIS FUENTES	C	05-22-2017	05-31-2017	35.99
2013422	CITY OF DIMMITT	I	05-22-2017	05-22-2017	150.00
2013423	CITY OF DIMMITT	I	05-22-2017	05-22-2017	399.78
2013424	CLERK, SUPREME COURT	I	05-22-2017	05-22-2017	320.00
2013425	CLERK,SEVENTH COURT OF APPEALS	I	05-22-2017	05-22-2017	35.00
2013426	DAN'S WELDING SERVICE	I	05-22-2017	05-22-2017	45.00
2013427	DEMCO INC	C	05-22-2017	05-31-2017	171.77
2013428	DEPARTMENT OF STATE HEALTH SERVICES	I	05-22-2017	05-22-2017	32.94
2013429	DOCUMENT SHREDDING & STORAGE	C	05-22-2017	05-31-2017	78.00
2013430	DOLLAR GENERAL CHARGE SALES	C	05-22-2017	05-31-2017	217.75
2013431	ECOM BUSINESS SOLUTIONS	C	05-22-2017	05-31-2017	345.00
2013432	EDWARD M. STEFFENS	C	05-22-2017	05-31-2017	2,320.00
2013433	FELICE ACKER	I	05-22-2017	05-22-2017	162.90
2013434	GAFFORD PEST CONTROL SERVICES INC.	C	05-22-2017	05-31-2017	160.00
2013435	GARY R HARDEE M.D.	I	05-22-2017	05-22-2017	183.75
2013436	GOOD HOUSEKEEPING	C	05-22-2017	05-31-2017	7.77
2013437	HALE COUNTY GENERAL FUND	C	05-22-2017	05-31-2017	4,059.56
2013438	HI PLAINS OIL CO	C	05-22-2017	05-31-2017	13.50
2013439	JOANNA BLANCO	C	05-22-2017	05-31-2017	216.00
2013440	L & R CLEANING	C	05-22-2017	05-31-2017	650.00
2013441	L. A. FULLER & SONS CONSTRUCTION, L	C	05-22-2017	05-31-2017	1,049.40
2013442	LANEY & BOLLINGER, LLP	C	05-22-2017	05-31-2017	480.00
2013443	LOCAL GOVENMENT SOLUTIONS, LP	I	05-22-2017	05-22-2017	300.00
2013444	LOWE'S PAY & SAVE, INC.	C	05-22-2017	05-31-2017	15.98
2013445	MYATT LAW FIRM, PLLC	I	05-22-2017	05-22-2017	1,070.00
2013446	QUILL CORPORATION	C	05-22-2017	05-31-2017	129.42
2013447	RANDY GRIFFITT	C	05-22-2017	05-31-2017	333.33
2013448	RAYMOND GEDDES CO., INC	C	05-22-2017	05-31-2017	68.54
2013449	RHODE ISLAND NOVELTY, INC	C	05-22-2017	05-31-2017	126.10
2013450	ROB HAMILTON	I	05-22-2017	05-22-2017	1,550.00
2013451	SAL RIVERA PETTY CASH	C	05-22-2017	05-31-2017	30.01
2013452	SHALYN HAMLIN	C	05-22-2017	05-31-2017	345.00
2013453	SIERRA SPRINGS	I	05-22-2017	05-22-2017	31.15

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013454	SOUTHERN TIRE MART, LLC	C	05-22-2017	05-31-2017	1,494.99
2013455	STEVENS 5-STAR CAR & TRUCK CENTER	C	05-22-2017	05-31-2017	24,954.00
2013456	TERRY MCEACHERN	C	05-22-2017	05-31-2017	1,800.00
2013457	TEXAS JAIL ASSOCIATION	C	05-22-2017	05-31-2017	30.00
2013458	THE PENWORTHY COMPANY	C	05-22-2017	05-31-2017	274.00
2013459	THOMSON REUTERS - WEST	C	05-22-2017	05-31-2017	1,493.05
2013460	TRIPLE S AUTO GLASS	C	05-22-2017	05-31-2017	200.00
2013461	UNIFIRST HOLDINGS, INC.	C	05-22-2017	05-31-2017	58.70
2013462	WAGNER SUPPLY CO.	I	05-22-2017	05-22-2017	194.46
2013463	YELLOWHOUSE MACHINERY CO.	C	05-22-2017	05-31-2017	644.20
2013464	UNITED STATES TREASURY	C	05-22-2017	05-31-2017	17,501.99
2013465	CASTRO COUNTY DEBIT CARD CHARGES	C	05-22-2017	05-31-2017	393.30
2013466	CASTRO COUNTY DEBIT CARD CHARGES	C	05-23-2017	05-31-2017	18.99
2013467	AMERICAN FAMILY LIFE ASSURANCE CO	I	05-24-2017	05-24-2017	488.18
2013468	NATIONAL FAMILY CARE LIFE INSURANCE	I	05-24-2017	05-24-2017	673.80
2013469	NACO/SOUTH CENTRAL	C	05-24-2017	05-31-2017	93.54
2013470	VALIC	C	05-24-2017	05-31-2017	1,270.84
2013471	TAC HEBP	I	05-24-2017	05-24-2017	42,024.83
2013472	TAC HEBP	I	05-25-2017	05-25-2017	765.30
2013473	ATMOS ENERGY	I	05-31-2017	05-31-2017	1,068.00
2013474	AGRITEXGAS	I	05-31-2017	05-31-2017	46.96
2013475	NATIONAL FARM LIFE INSURANCE CO.	I	05-31-2017	05-31-2017	318.43
2013476	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	05-31-2017	05-31-2017	186.34
9000000007		E	05-03-2017	05-03-2017	0.00

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	22	50,271.82
CHECKS CASHED	116	190,479.15
VOID CHECKS	1	125.00
TOTAL	140	240,875.97