

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012511	AGRITEXGAS	C	11-01-2016	11-30-2016	45.00
2012512	ATMOS ENERGY	C	11-01-2016	11-30-2016	561.18
2012513	CONSTABLE PCT #3	C	11-01-2016	11-30-2016	100.00
2012514	TARRANT COUNTY CONSTABLE PCT 1	C	11-01-2016	11-30-2016	50.00
2012515	TxFACT LLC	I	11-01-2016	11-01-2016	425.00
2012516	XCEL ENERGY	C	11-01-2016	11-30-2016	31.32
2012517	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	11-03-2016	11-30-2016	186.34
2012518	NATIONAL FARM LIFE INSURANCE CO.	C	11-03-2016	11-30-2016	232.73
2012519	ATMOS ENERGY	C	11-04-2016	11-30-2016	123.49
2012520	ATMOS ENERGY	C	11-04-2016	11-30-2016	123.49
2012521	TEXAS STATE DISBURSEMENT UNIT	C	11-04-2016	11-30-2016	73.85
2012522	PAMALA RICKERT	C	11-07-2016	11-30-2016	7.50
2012523	UNITED STATES TREASURY	C	11-07-2016	11-30-2016	16,874.63
2012524	JACK EDWARDS P.C.	C	11-10-2016	11-30-2016	25.00
2012525	AFFILIATED FOODS INC	C	11-14-2016	11-30-2016	1,570.99
2012526	ALLEN'S TRI-STATE MECHANICAL, INC	C	11-14-2016	11-30-2016	5,972.85
2012527	ARTHRITIS TODAY	C	11-14-2016	11-30-2016	14.95
2012528	ATMOS ENERGY	C	11-14-2016	11-30-2016	119.48
2012529	BAILEY CO SHERIFF'S OFFICE	I	11-14-2016	11-14-2016	10,910.00
2012530	BAKER & TAYLOR BOOKS, INC.	C	11-14-2016	11-30-2016	791.55
2012531	BAKER ELECTRICAL SERVICES	C	11-14-2016	11-30-2016	152.86
2012532	BEAR GRAPHICS, INC	C	11-14-2016	11-30-2016	210.48
2012533	BOB BARKER COMPANY INC	C	11-14-2016	11-30-2016	201.03
2012534	BOWLING POWER SYSTEMS, INC	C	11-14-2016	11-30-2016	1,227.90
2012535	C & S BATTERY & ELECTRIC	C	11-14-2016	11-30-2016	207.78
2012536	CAR WORKS INC.	C	11-14-2016	11-30-2016	139.99
2012537	CARROLL GERBER	C	11-14-2016	11-30-2016	171.45
2012538	CASTRO COUNTY DEBIT CARD CHARGES	C	11-14-2016	11-30-2016	410.55
2012539	CITY OF DIMMITT	C	11-14-2016	11-30-2016	1,052.98
2012540	CITY OF NAZARETH	C	11-14-2016	11-30-2016	71.59
2012541	CLERK,SEVENTH COURT OF APPEALS	I	11-14-2016	11-14-2016	15.00
2012542	COOK'S CORRECTIONAL	C	11-14-2016	11-30-2016	154.09
2012543	D2TEAFCS TREASURER	I	11-14-2016	11-14-2016	160.00
2012544	DAN'S WELDING SERVICE	I	11-14-2016	11-14-2016	358.50
2012545	DEAF SMITH COUNTY	C	11-14-2016	11-30-2016	2,344.07
2012546	DEAF SMITH ELECTRIC COOP INC	C	11-14-2016	11-30-2016	104.00
2012547	DEPARTMENT OF STATE HEALTH SERVICES	C	11-14-2016	11-30-2016	34.77
2012548	DIAZ TIRE & REPAIR	C	11-14-2016	11-30-2016	380.00
2012549	DIMMITT OFFICE SUPPLY	C	11-14-2016	11-30-2016	192.32
2012550	DIMMITT PHARMACY	C	11-14-2016	11-30-2016	44.85
2012551	DIMMITT PRINTING CO	C	11-14-2016	11-30-2016	623.00
2012552	DIMMITT WELDING & ELECTRIC INC	C	11-14-2016	11-30-2016	64.20
2012553	DOCUMENT SHREDDING & STORAGE	C	11-14-2016	11-30-2016	78.00
2012554	DOLLAR GENERAL CHARGE SALES	C	11-14-2016	11-30-2016	13.30
2012555	DON'S BODY SHOP	C	11-14-2016	11-30-2016	427.00
2012556	DON'S PLUMBING & HEATING	C	11-14-2016	11-30-2016	664.55
2012557	DONNA CHARANZA	C	11-14-2016	11-30-2016	50.92
2012558	ED HARRIS LUMBER CO, INC	C	11-14-2016	11-30-2016	5.49
2012559	ELAINE D FLYNT, CPA	I	11-14-2016	11-14-2016	6.45
2012560	GAFFORD PEST CONTROL SERVICES INC.	C	11-14-2016	11-30-2016	80.00
2012561	GREAT AMERICA FINANCIAL SERVICES CO	C	11-14-2016	11-30-2016	1,011.00
2012562	HARRINGTON LIBRARY CONSORTIUM	C	11-14-2016	11-30-2016	46.00
2012563	HART AUTO & FARM SUPPLY INC	C	11-14-2016	11-30-2016	295.39
2012564	HAYS COMPANY	C	11-14-2016	11-30-2016	52.97
2012565	HEALTH	C	11-14-2016	11-30-2016	20.00
2012566	HIGGINBOTHAM BROS TRUE VALUE	C	11-14-2016	11-30-2016	97.88
2012567	HIGH PLAINS FOOD BANK	C	11-14-2016	11-30-2016	1,000.00
2012568	HOELTING SUPPLY	C	11-14-2016	11-30-2016	507.41

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2012569	I C S	C	11-14-2016	11-30-2016	129.80
2012570	INTERSECTION SALES & SERVICE	C	11-14-2016	11-30-2016	2,799.13
2012571	J M S EQUIPMENT CO	C	11-14-2016	11-30-2016	131.82
2012572	JERRY MATTHEWS	C	11-14-2016	11-30-2016	650.00
2012573	JIM BLACK OIL CO	C	11-14-2016	11-30-2016	2,017.68
2012574	JIM KERN HEATING & AIR	I	11-14-2016	11-14-2016	123.75
2012575	JOHN DEERE FINANCIAL	C	11-14-2016	11-30-2016	1,304.16
2012576	JUSTICE BENEFITS INC.	C	11-14-2016	11-30-2016	864.82
2012577	LANEY & BOLLINGER, LLP	C	11-14-2016	11-30-2016	530.00
2012578	LEXIS NEXIS	C	11-14-2016	11-30-2016	285.00
2012579	LOWE'S PAY & SAVE, INC.	C	11-14-2016	11-30-2016	43.78
2012580	LUBBOCK COUNTY	I	11-14-2016	11-14-2016	1,403.76
2012581	LUBBOCK GRADER BLADE INC	C	11-14-2016	11-30-2016	1,220.00
2012582	MARSHA L. COBB	C	11-14-2016	11-30-2016	280.00
2012583	MAYFIELD PAPER COMPANY	C	11-14-2016	11-30-2016	576.39
2012584	O'REILLY AUTOMOTIVE, INC.	C	11-14-2016	11-30-2016	66.55
2012585	OLTON WELDING & MACHINE, INC.	C	11-14-2016	11-30-2016	12.64
2012586	PANHANDLE IMPLEMENT COMPANY, INC	C	11-14-2016	11-30-2016	3,002.69
2012587	PANHANDLE REGIONAL PLANNING COMMISS	C	11-14-2016	11-30-2016	2,100.34
2012588	PARMER COUNTY SHERIFF/JAIL	C	11-14-2016	11-30-2016	612.00
2012589	PAXTON TIRE & SERVICE INC	C	11-14-2016	11-30-2016	1,507.15
2012590	PLAINS NEW HOLLAND, INC.	C	11-14-2016	11-30-2016	512.62
2012591	PREVENTION	C	11-14-2016	11-30-2016	48.00
2012592	RAY LEE EQUIPMENT CO., LTD	C	11-14-2016	11-30-2016	246.10
2012593	SAL RIVERA PETTY CASH	C	11-14-2016	11-30-2016	151.72
2012594	SIERRA SPRINGS	C	11-14-2016	11-30-2016	30.52
2012595	SOUTH PLAINS ASS'N OF GOVERNMENTS	I	11-14-2016	11-14-2016	571.43
2012596	SOUTHERN TIRE MART, LLC	C	11-14-2016	11-30-2016	2,766.66
2012597	TAE4-HA, DISTRICT 2	I	11-14-2016	11-14-2016	250.00
2012598	TERRY MCEACHERN	C	11-14-2016	11-30-2016	250.00
2012599	TEXAS ASSOCIATION OF COUNTIES	C	11-14-2016	11-30-2016	345.00
2012600	TEXAS DEPT OF LICENSING & REGULATIO	C	11-14-2016	11-30-2016	70.00
2012601	TEXAS HIGHWAYS	C	11-14-2016	11-30-2016	24.95
2012602	TEXAS JUDICIAL ACADEMY	C	11-14-2016	11-30-2016	200.00
2012603	THE LIBRARY STORE, INC	C	11-14-2016	11-30-2016	72.27
2012604	UNIFIRST HOLDINGS, INC.	C	11-14-2016	11-30-2016	55.50
2012605	W B EQUIPMENT	C	11-14-2016	11-30-2016	96.03
2012606	W T SERVICES INC	C	11-14-2016	11-30-2016	487.72
2012607	WAGNER SUPPPPLY CO.	C	11-14-2016	11-30-2016	97.13
2012608	WARREN CAT	C	11-14-2016	11-30-2016	1,064.36
2012609	WEST TEXAS GAS INC	C	11-14-2016	11-30-2016	33.62
2012610	WEST TEXAS JUSTICE OF THE PEACE	I	11-14-2016	11-14-2016	40.00
2012611	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-14-2016	11-30-2016	33.08
2012612	WILBUR-ELLIS COMPANY LLC	C	11-14-2016	11-30-2016	19.01
2012613	WINDSTREAM	C	11-14-2016	11-30-2016	2,444.95
2012614	WTG FUELS	C	11-14-2016	11-30-2016	2,389.79
2012615	WTG FUELS, INC.	C	11-14-2016	11-30-2016	7,312.99
2012616	XCEL ENERGY	C	11-14-2016	11-30-2016	2,575.70
2012617	XEROX BUSINESS SERVICES, LLC	C	11-14-2016	11-30-2016	1,312.50
2012618	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2016	11-30-2016	24,525.60
2012619	TEXAS STATE DISBURSEMENT UNIT	C	11-18-2016	11-30-2016	73.85
2012620	UNITED STATES TREASURY	C	11-21-2016	11-30-2016	17,499.60
2012621	PAMALA RICKERT	C	11-28-2016	11-30-2016	7.50
2012622	AFFILIATED FOODS INC	I	11-28-2016	11-28-2016	2,930.09
2012623	ALLEN'S TRI-STATE MECHANICAL, INC	I	11-28-2016	11-28-2016	702.41
2012624	AMAZON.COM	I	11-28-2016	11-28-2016	33.55
2012625	BAILEY CO SHERIFF'S OFFICE	I	11-28-2016	11-28-2016	171.27
2012626	BETSY S. CLARK	I	11-28-2016	11-28-2016	150.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012627	BOWLING POWER SYSTEMS, INC	I	11-28-2016	11-28-2016	339.75
2012628	CARROLL GERBER	I	11-28-2016	11-28-2016	147.22
2012629	CASTRO COUNTY DEBIT CARD CHARGES	C	11-28-2016	11-30-2016	1,116.74
2012630	CITY OF DIMMITT	I	11-28-2016	11-28-2016	150.00
2012631	CITY OF HART	I	11-28-2016	11-28-2016	4,700.00
2012632	CITY OF NAZARETH	I	11-28-2016	11-28-2016	3,700.00
2012633	COLONIAL FUNERAL HOME	I	11-28-2016	11-28-2016	1,221.00
2012634	DASH MEDICAL GLOVES, INC	I	11-28-2016	11-28-2016	87.80
2012635	DOLLAR GENERAL CHARGE SALES	I	11-28-2016	11-28-2016	547.40
2012636	GAFFORD PEST CONTROL SERVICES INC.	I	11-28-2016	11-28-2016	120.00
2012637	GARY R HARDEE M.D.	I	11-28-2016	11-28-2016	183.75
2012638	HALE COUNTY GENERAL FUND	I	11-28-2016	11-28-2016	4,507.25
2012639	HART INTERCIVIC, INC.	I	11-28-2016	11-28-2016	12,343.95
2012640	HIGH STANDARD FIREARMS LTD	I	11-28-2016	11-28-2016	1,700.00
2012641	JOANNA BLANCO	I	11-28-2016	11-28-2016	609.80
2012642	KING'S BLACKSMITH INC	I	11-28-2016	11-28-2016	37.00
2012643	L & R CLEANING	C	11-28-2016	11-30-2016	650.00
2012644	MARIA LOURDES NERI	I	11-28-2016	11-28-2016	90.00
2012645	MYATT LAW FIRM, PLLC	I	11-28-2016	11-28-2016	300.00
2012646	PAM RICKERT	I	11-28-2016	11-28-2016	287.25
2012647	PANHANDLE REGIONAL PLANNING COMMISS	I	11-28-2016	11-28-2016	685.27
2012648	RANDY GRIFFITT	I	11-28-2016	11-28-2016	333.33
2012649	SAL RIVERA PETTY CASH	I	11-28-2016	11-28-2016	286.22
2012650	SECRETARY OF STATE OF TEXAS	I	11-28-2016	11-28-2016	20.00
2012651	SIMPLE DISTRIBUTORS, LLC	I	11-28-2016	11-28-2016	559.45
2012652	STATE FARM	I	11-28-2016	11-28-2016	200.00
2012653	THOMSON REUTERS - WEST	I	11-28-2016	11-28-2016	1,493.05
2012654	UNIFIRST HOLDINGS, INC.	I	11-28-2016	11-28-2016	55.50
2012655	WAGNER SUPPPPLY CO.	I	11-28-2016	11-28-2016	157.03
2012656	WARREN CAT	I	11-28-2016	11-28-2016	479.17
2012657	AMERICAN FAMILY LIFE ASSURANCE CO	I	11-29-2016	11-29-2016	488.18
2012658	NATIONAL FAMILY CARE LIFE INSURANCE	I	11-29-2016	11-29-2016	703.30
2012659	NACO/SOUTH CENTRAL	I	11-29-2016	11-29-2016	93.54
2012660	TAC HEBP	I	11-29-2016	11-29-2016	38,855.25
2012661	VALIC	I	11-29-2016	11-29-2016	1,270.84
2012662	TAC HEBP	I	11-29-2016	11-29-2016	756.00
2012663	CASTRO COUNTY DEBIT CARD CHARGES	C	11-29-2016	11-30-2016	2.70
2012665	CASTRO COUNTY DEBIT CARD CHARGES	C	11-29-2016	11-30-2016	32.46

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	50	95,759.51
CHECKS CASHED	104	123,724.79
VOID CHECKS	0	0.00
TOTAL	154	219,484.30