

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014345	TEXAS STATE DISBURSEMENT UNIT	C	12-01-2017	12-31-2017	73.85
2014346	US DEPARTMENT OF EDUCATION	C	12-01-2017	12-31-2017	307.12
2014347	NATIONAL FARM LIFE INSURANCE CO.	C	12-01-2017	12-31-2017	318.43
2014348	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	12-01-2017	12-31-2017	186.34
2014349	UNITED STATES TREASURY	C	12-04-2017	12-31-2017	18,427.75
2014350	ELAINE D FLYNT/JOANNA BLANCO	C	12-04-2017	12-31-2017	1,512.00
2014351	CASTRO COUNTY DEBIT CARD CHARGES	C	12-11-2017	12-31-2017	47.28
2014352	AFFILIATED FOODS INC	C	12-11-2017	12-31-2017	3,255.07
2014353	AGRITEXGAS	C	12-11-2017	12-31-2017	47.42
2014354	AMARILLO A-TOWN HI-TECH, LLC	C	12-11-2017	12-31-2017	412.50
2014355	AMERICAN EQUIPMENT & TRAILER, INC	C	12-11-2017	12-31-2017	2,700.00
2014356	BAILEY CO SHERIFF'S OFFICE	C	12-11-2017	12-31-2017	17,136.00
2014357	BAKER ELECTRICAL SERVICES	C	12-11-2017	12-31-2017	1,152.53
2014358	BOB BARKER COMPANY INC	C	12-11-2017	12-31-2017	1,040.99
2014359	CAR WORKS INC.	C	12-11-2017	12-31-2017	517.43
2014360	CASTRO COUNTY JU/PROB	C	12-11-2017	12-31-2017	17,000.00
2014361	CHEMSEARCH	C	12-11-2017	12-31-2017	653.28
2014362	CITY OF DIMMITT	C	12-11-2017	12-31-2017	1,317.58
2014363	CITY OF NAZARETH	C	12-11-2017	12-31-2017	3,771.69
2014364	CONDUENT GOVERNMENT RECORDS	C	12-11-2017	12-31-2017	1,508.00
2014365	CONTINENTAL AUTOMATIC DOORS, INC.	C	12-11-2017	12-31-2017	191.00
2014366	DEAF SMITH ELECTRIC COOP INC	C	12-11-2017	12-31-2017	159.00
2014367	DEPARTMENT OF STATE HEALTH SERVICES	C	12-11-2017	12-31-2017	18.30
2014368	DIAZ TIRE & REPAIR	C	12-11-2017	12-31-2017	995.00
2014369	DIMMITT OFFICE SUPPLY	C	12-11-2017	12-31-2017	549.44
2014370	DIMMITT PHARMACY	C	12-11-2017	12-31-2017	79.35
2014371	DOLLAR GENERAL CHARGE SALES	C	12-11-2017	12-31-2017	22.75
2014372	DONNA CHARANZA	C	12-11-2017	12-31-2017	50.92
2014373	ED HARRIS LUMBER CO, INC	C	12-11-2017	12-31-2017	29.98
2014374	FELICE ACKER	C	12-11-2017	12-31-2017	141.50
2014375	GOVERNMENT FORMS & SUPPLIES, LLC	C	12-11-2017	12-31-2017	445.13
2014376	GREAT AMERICA FINANCIAL SERVICES CO	C	12-11-2017	12-31-2017	1,011.00
2014377	HART AUTO & FARM SUPPLY INC	C	12-11-2017	12-31-2017	199.66
2014378	HAYS COMPANY	C	12-11-2017	12-31-2017	26.67
2014379	HIGGINBOTHAM BROS TRUE VALUE	C	12-11-2017	12-31-2017	75.70
2014380	INTERSECTION SALES & SERVICE	C	12-11-2017	12-31-2017	687.09
2014381	JEFFREY A HILL	C	12-11-2017	12-31-2017	2,470.00
2014382	JIM BLACK OIL CO	C	12-11-2017	12-31-2017	2,874.66
2014383	JOANNA BLANCO	C	12-11-2017	12-31-2017	76.97
2014384	JOHN DEERE FINANCIAL	C	12-11-2017	12-31-2017	200.45
2014385	LANEY & BOLLINGER, LLP	C	12-11-2017	12-31-2017	600.00
2014386	LEXIS NEXIS	C	12-11-2017	12-31-2017	573.55
2014387	MAYFIELD PAPER COMPANY	C	12-11-2017	12-31-2017	169.19
2014388	MEDICAL WHOLESALE, INC	C	12-11-2017	12-31-2017	160.26
2014389	MO SUPPLY	C	12-11-2017	12-31-2017	382.35
2014390	NAZARETH FEED AND SUPPLY	C	12-11-2017	12-31-2017	940.00
2014391	NORTON'S AUTO GLASS	C	12-11-2017	12-31-2017	1,800.00
2014392	O'CONNOR'S	C	12-11-2017	12-31-2017	123.00
2014393	PAM RICKERT	C	12-11-2017	12-31-2017	394.65
2014394	PEOPLE MAGAZINE	C	12-11-2017	12-31-2017	118.26
2014395	PLAINS NEW HOLLAND, INC.	C	12-11-2017	12-31-2017	29.64
2014396	READER'S DIGEST	C	12-11-2017	12-31-2017	19.98
2014397	SAL RIVERA PETTY CASH	C	12-11-2017	12-31-2017	134.56
2014398	SIERRA SPRINGS	C	12-11-2017	12-31-2017	42.76
2014399	SOUTHERN TIRE MART, LLC	C	12-11-2017	12-31-2017	2,331.18
2014400	STATE FARM	C	12-11-2017	12-31-2017	100.00
2014401	TERRY MCEACHERN	C	12-11-2017	12-31-2017	2,325.00
2014402	TEXAS TECH UNIVERSITY	C	12-11-2017	12-31-2017	100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014403	THOMSON REUTERS - WEST	C	12-11-2017	12-31-2017	136.00
2014404	THYSSENKRUPP ELEVATOR CORP.	C	12-11-2017	12-31-2017	1,521.23
2014405	TINA DAVIS-RINCONES	C	12-11-2017	12-31-2017	300.00
2014406	TRACTOR SUPPLY CREDIT PLAN	C	12-11-2017	12-31-2017	7.98
2014407	W B EQUIPMENT	C	12-11-2017	12-31-2017	33.45
2014408	WAGNER SUPPPPLY CO.	C	12-11-2017	12-31-2017	109.80
2014409	WARREN CAT	C	12-11-2017	12-31-2017	4,916.21
2014410	WEST TEXAS CO JUDGES & COMMISSIONER	C	12-11-2017	12-31-2017	150.00
2014411	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-11-2017	12-31-2017	32.40
2014412	WINDSTREAM	C	12-11-2017	12-31-2017	2,453.80
2014413	WTG FUELS	C	12-11-2017	12-31-2017	2,563.60
2014414	WTG FUELS, INC.	C	12-11-2017	12-31-2017	1,875.06
2014415	XCEL ENERGY	C	12-11-2017	12-31-2017	2,081.59
2014416	XEROX CORPORATION	C	12-11-2017	12-31-2017	1,126.19
2014417	XCEL ENERGY	C	12-12-2017	12-31-2017	972.55
2014418	ATMOS ENERGY	C	12-14-2017	12-31-2017	135.36
2014419	BAILEY CO SHERIFF'S OFFICE	C	12-14-2017	12-31-2017	27.89
2014420	CASTRO COUNTY APPRAISAL DISTRICT	I	12-14-2017	12-14-2017	17,596.54
2014421	CITY OF DIMMITT	C	12-14-2017	12-31-2017	150.00
2014422	DOCUMENT SHREDDING & STORAGE	C	12-14-2017	12-31-2017	78.00
2014423	DOLLAR GENERAL CHARGE SALES	C	12-14-2017	12-31-2017	286.35
2014424	GAFFORD PEST CONTROL SERVICES INC.	C	12-14-2017	12-31-2017	200.00
2014425	GARY R HARDEE M.D.	C	12-14-2017	12-31-2017	183.75
2014426	GOVERNMENT FORMS & SUPPLIES, LLC	C	12-14-2017	12-31-2017	187.29
2014427	KENDRICK OIL CO.	C	12-14-2017	12-31-2017	4,293.04
2014428	KENT ADHESIVE PRODUCTS COMPANY	C	12-14-2017	12-31-2017	121.22
2014429	KING'S BLACKSMITH INC	C	12-14-2017	12-31-2017	307.03
2014430	L & R CLEANING	C	12-14-2017	12-31-2017	650.00
2014431	LOWE'S PAY & SAVE, INC.	C	12-14-2017	12-31-2017	166.66
2014432	PLAINS MEMORIAL HOSPITAL	C	12-14-2017	12-31-2017	460.00
2014433	PREVENTION	C	12-14-2017	12-31-2017	36.00
2014434	RANDY GRIFFITT	C	12-14-2017	12-31-2017	333.33
2014435	RODNEY & NORA HUTTO	I	12-14-2017	12-14-2017	2,400.00
2014436	TAE4-HA, DISTRICT 2	I	12-14-2017	12-14-2017	280.00
2014437	TEXAS ASSOCIATION OF COUNTIES	C	12-14-2017	12-31-2017	6,367.25
2014438	TEXAS SOCIAL SECURITY PROGRAM	C	12-14-2017	12-31-2017	35.00
2014439	WEST TEXAS GAS INC	C	12-14-2017	12-31-2017	93.63
2014440	ELAINE D FLYNT, CPA	C	12-15-2017	12-31-2017	250.00
2014441	PAMALA RICKERT	C	12-15-2017	12-31-2017	7.50
2014442	TEXAS STATE DISBURSEMENT UNIT	C	12-15-2017	12-31-2017	73.85
2014443	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-15-2017	12-15-2017	26,930.49
2014444	PAMALA RICKERT	C	12-18-2017	12-31-2017	7.50
2014445	ELAINE D FLYNT/JOANNA BLANCO	C	12-18-2017	12-31-2017	480.00
2014446	UNITED STATES TREASURY	C	12-18-2017	12-31-2017	17,572.58
2014447	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-22-2017	12-22-2017	794.59
2014448	LIBERTY NATIONAL	I	12-22-2017	12-22-2017	247.85
2014449	NATIONAL FAMILY CARE LIFE INSURANCE	C	12-22-2017	12-31-2017	762.30
2014450	NACO/SOUTH CENTRAL	C	12-22-2017	12-31-2017	93.54
2014451	VALIC	C	12-22-2017	12-31-2017	1,216.67
2014452	TAC HEBP	C	12-22-2017	12-31-2017	41,812.32
2014453	CASTRO COUNTY DEBIT CARD CHARGES	C	12-27-2017	12-31-2017	687.49
2014454	NEOPOST INC	C	12-27-2017	12-31-2017	1,500.00
2014455	AFFILIATED FOODS INC	I	12-27-2017	12-27-2017	1,513.20
2014456	AMAZON.COM	I	12-27-2017	12-27-2017	102.61
2014457	BOB BARKER COMPANY INC	I	12-27-2017	12-27-2017	310.11
2014458	BROCKWELL AND FITE, INC.	C	12-27-2017	12-31-2017	4,090.26
2014459	CLERK,SEVENTH COURT OF APPEALS	I	12-27-2017	12-27-2017	20.00
2014460	HALE COUNTY GENERAL FUND	I	12-27-2017	12-27-2017	6,819.09

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014461	HOLLY CRAVEN	I	12-27-2017	12-27-2017	76.44
2014462	JEFFREY A HILL	I	12-27-2017	12-27-2017	720.00
2014463	JERRY MATTHEWS	I	12-27-2017	12-27-2017	1,300.00
2014464	JOANNA BLANCO	C	12-27-2017	12-31-2017	386.37
2014465	LANEY & BOLLINGER, LLP	I	12-27-2017	12-27-2017	750.00
2014466	MACKEY K. HANCOCK	I	12-27-2017	12-27-2017	93.09
2014467	QUILL CORPORATION	I	12-27-2017	12-27-2017	80.27
2014468	RALPH BROCKMAN	I	12-27-2017	12-27-2017	249.97
2014469	TEXAS DISTRICT COURT ALLIANCE	I	12-27-2017	12-27-2017	50.00
2014470	THOMSON REUTERS - WEST	I	12-27-2017	12-27-2017	395.00
2014471	TINA DAVIS-RINCONES	I	12-27-2017	12-27-2017	500.00
2014472	UNIFIRST HOLDINGS, INC.	I	12-27-2017	12-27-2017	63.20
2014473	WARREN CAT	C	12-27-2017	12-31-2017	3,140.49
2014474	XEROX CORPORATION	I	12-27-2017	12-27-2017	287.21
2014475	ATMOS ENERGY	I	12-28-2017	12-28-2017	1,807.49
2014476	FIRST UNITED BANK	C	12-28-2017	12-31-2017	1,000.00
2014477	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	12-28-2017	12-28-2017	186.34
2014478	US DEPARTMENT OF EDUCATION	I	12-29-2017	12-29-2017	307.12
2014479	TEXAS STATE DISBURSEMENT UNIT	C	12-29-2017	12-31-2017	73.85
2014480	NATIONAL FARM LIFE INSURANCE CO.	I	12-29-2017	12-29-2017	293.63
2014481	CASTRO COUNTY GENERAL FUND	C	12-29-2017	12-31-2017	193.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	37,243.75
CHECKS CASHED	111	224,704.98
VOID CHECKS	0	0.00
TOTAL	137	261,948.73