

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013062	ELAINE D FLYNT/JOANNA BLANCO	C	03-01-2017	03-31-2017	464.00
2013064	AGRITEXGAS	C	03-01-2017	03-31-2017	58.11
2013065	ATMOS ENERGY	C	03-01-2017	03-31-2017	2,374.30
2013067	NATIONAL FARM LIFE INSURANCE CO.	C	03-02-2017	03-31-2017	318.43
2013068	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	03-02-2017	03-31-2017	186.34
2013069	4 SEASONS AUTO CARE	C	03-13-2017	03-31-2017	109.75
2013070	AFFILIATED FOODS INC	C	03-13-2017	03-31-2017	1,445.27
2013071	AIRGAS USA, LLC	C	03-13-2017	03-31-2017	177.07
2013072	ATMOS ENERGY	C	03-13-2017	03-31-2017	190.78
2013073	BAILEY CO SHERIFF'S OFFICE	C	03-13-2017	03-31-2017	10,332.00
2013074	C & S BATTERY & ELECTRIC	C	03-13-2017	03-31-2017	399.00
2013075	C and S CONSTRUCTION	C	03-13-2017	03-31-2017	1,600.11
2013076	CAR WORKS INC.	C	03-13-2017	03-31-2017	234.00
2013077	CARROLL GERBER	C	03-13-2017	03-31-2017	47.97
2013078	CASTRO COUNTY APPRAISAL DISTRICT	C	03-13-2017	03-31-2017	18,071.37
2013079	CASTRO COUNTY JU/PROB	C	03-13-2017	03-31-2017	17,000.00
2013080	CITY OF DIMMITT	C	03-13-2017	03-31-2017	1,150.48
2013081	CITY OF NAZARETH	C	03-13-2017	03-31-2017	72.86
2013082	CRAIG CAMPBELL	C	03-13-2017	03-31-2017	655.76
2013083	DEAF SMITH ELECTRIC COOP INC	C	03-13-2017	03-31-2017	253.00
2013084	DEPARTMENT OF STATE HEALTH SERVICES	C	03-13-2017	03-31-2017	38.43
2013085	DIMMITT OFFICE SUPPLY	C	03-13-2017	03-31-2017	368.38
2013086	DIMMITT PHARMACY	C	03-13-2017	03-31-2017	178.26
2013087	DIMMITT PRINTING CO	I	03-13-2017	03-13-2017	167.00
2013088	DOCUMENT SHREDDING & STORAGE	C	03-13-2017	03-31-2017	78.00
2013089	DOLLAR GENERAL CHARGE SALES	C	03-13-2017	03-31-2017	320.00
2013090	DONNA CHARANZA	C	03-13-2017	03-31-2017	50.92
2013091	DOSHIER, PICKENS & FRANCIS, LLC	C	03-13-2017	03-31-2017	18,400.00
2013092	DRG ARCHITECTS, LLC	C	03-13-2017	03-31-2017	14,833.33
2013093	ED HARRIS LUMBER CO, INC	C	03-13-2017	03-31-2017	9.99
2013094	ELAINE D FLYNT, CPA	C	03-13-2017	03-31-2017	792.25
2013095	FBI - LEEDA	C	03-13-2017	03-31-2017	50.00
2013096	GAFFORD PEST CONTROL SERVICES INC.	C	03-13-2017	03-31-2017	200.00
2013097	GAYE REILY	C	03-13-2017	03-31-2017	326.15
2013098	GREAT AMERICA FINANCIAL SERVICES CO	C	03-13-2017	03-31-2017	1,011.00
2013099	HALE COUNTY GENERAL FUND	C	03-13-2017	03-31-2017	4,307.65
2013100	HART AUTO & FARM SUPPLY INC	C	03-13-2017	03-31-2017	1,023.82
2013101	HAYS COMPANY	C	03-13-2017	03-31-2017	98.05
2013102	HEREFORD WELDING SUPPLY	C	03-13-2017	03-31-2017	130.00
2013103	HI PLAINS OIL CO	C	03-13-2017	03-31-2017	12.00
2013104	HIGGINBOTHAM BROS TRUE VALUE	C	03-13-2017	03-31-2017	383.37
2013105	JAMES HORTON	C	03-13-2017	03-31-2017	115.00
2013106	JIM BLACK OIL CO	C	03-13-2017	03-31-2017	3,305.42
2013107	JOANNA BLANCO	C	03-13-2017	03-31-2017	452.36
2013108	KENDRICK OIL CO.	C	03-13-2017	03-31-2017	3,757.90
2013109	KERN PLUMBING & ELECTRIC	C	03-13-2017	03-31-2017	92.83
2013110	KYLE BALL	I	03-13-2017	03-13-2017	12.21
2013111	LAB - DS	C	03-13-2017	03-31-2017	40.00
2013112	LEXIS NEXIS	C	03-13-2017	03-31-2017	285.00
2013113	LUBBOCK GRADER BLADE INC	C	03-13-2017	03-31-2017	1,483.80
2013114	MARIA LOURDES NERI	C	03-13-2017	03-31-2017	45.00
2013115	MARY HELEN FLORES	C	03-13-2017	03-31-2017	100.00
2013116	MAYFIELD PAPER COMPANY	C	03-13-2017	03-31-2017	61.83
2013117	MO SUPPLY	C	03-13-2017	03-31-2017	389.23
2013118	PANHANDLE PLAINS CO TREASURER ASSOC	I	03-13-2017	03-13-2017	100.00
2013119	PARKHILL SMITH & COOPER INC	C	03-13-2017	03-31-2017	152.58
2013120	PAUL RAMIREZ	C	03-13-2017	03-31-2017	66.60
2013121	PAXTON TIRE & SERVICE INC	C	03-13-2017	03-31-2017	915.65

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013122	PHARR CONSTRUCTION CO, INC.	C	03-13-2017	03-31-2017	14,345.00
2013123	QUILL CORPORATION	C	03-13-2017	03-31-2017	46.97
2013124	RHOADS MEM LIBR-G REILY LIBRARIAN	C	03-13-2017	03-31-2017	62.52
2013125	SAM'S CLUB	C	03-13-2017	03-31-2017	90.00
2013126	SHANE ETHRIDGE	C	03-13-2017	03-31-2017	12.21
2013127	SIERRA SPRINGS	C	03-13-2017	03-31-2017	15.16
2013128	STANLEY GERBER	C	03-13-2017	03-31-2017	12.21
2013129	STEVENS 5-STAR CAR & TRUCK CENTER	C	03-13-2017	03-31-2017	35,068.73
2013130	STONE'S MOTOR SERVICE	C	03-13-2017	03-31-2017	171.83
2013131	TEXAS DEPT OF LICENSING & REGULATIO	I	03-13-2017	03-13-2017	20.00
2013132	TEXAS MONTHLY	C	03-13-2017	03-31-2017	21.00
2013133	TEXAS STATE UNIVERSITY/SAN MARCOS	I	03-13-2017	03-13-2017	150.00
2013134	THYSSENKRUPP ELEVATOR CORP.	C	03-13-2017	03-31-2017	1,521.23
2013135	TRACTOR SUPPLY CREDIT PLAN	C	03-13-2017	03-31-2017	699.99
2013136	UNIFIRST HOLDINGS, INC.	C	03-13-2017	03-31-2017	55.50
2013137	VIRGIL HUSEMAN	C	03-13-2017	03-31-2017	9.73
2013138	VOGEL BAIL BONDS	C	03-13-2017	03-31-2017	15.00
2013139	W B EQUIPMENT	C	03-13-2017	03-31-2017	11.94
2013140	WAGNER SUPPPLY CO.	C	03-13-2017	03-31-2017	299.97
2013141	WARREN CAT	C	03-13-2017	03-31-2017	1,982.39
2013142	WEST TEXAS GAS INC	C	03-13-2017	03-31-2017	132.75
2013143	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-13-2017	03-31-2017	35.21
2013144	WILBUR-ELLIS COMPANY LLC	C	03-13-2017	03-31-2017	20.63
2013145	WINDSTREAM	C	03-13-2017	03-31-2017	2,445.82
2013146	WTG FUELS	C	03-13-2017	03-31-2017	2,572.50
2013147	WTG FUELS, INC.	C	03-13-2017	03-31-2017	4,475.04
2013148	XCEL ENERGY	C	03-13-2017	03-31-2017	1,774.01
2013149	XEROX BUSINESS SERVICES, LLC	C	03-13-2017	03-31-2017	1,345.50
2013150	XEROX CORPORATION	C	03-13-2017	03-31-2017	999.50
2013151	YELLOWHOUSE MACHINERY CO.	C	03-13-2017	03-31-2017	38.53
2013152	XCEL ENERGY	C	03-13-2017	03-31-2017	672.17
2013153	TEXAS STATE DISBURSEMENT UNIT	C	03-10-2017	03-31-2017	73.85
2013154	UNITED STATES TREASURY	C	03-13-2017	03-31-2017	17,493.41
2013155	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-15-2017	03-31-2017	25,136.43
2013156	FIRST UNITED BANK	C	03-15-2017	03-31-2017	400,000.00
2013157	PAMALA RICKERT	C	03-22-2017	03-31-2017	21.75
2013158	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-23-2017	03-23-2017	488.18
2013159	NATIONAL FAMILY CARE LIFE INSURANCE	I	03-23-2017	03-23-2017	673.80
2013160	NACO/SOUTH CENTRAL	C	03-23-2017	03-31-2017	93.54
2013161	VALIC	I	03-23-2017	03-23-2017	1,270.84
2013162	TAC HEBP	C	03-23-2017	03-31-2017	42,985.28
2013163		E	03-23-2017	03-23-2017	0.00
2013164	TAC HEBP	C	03-23-2017	03-31-2017	837.60
2013165	TEXAS STATE DISBURSEMENT UNIT	C	03-24-2017	03-31-2017	73.85
2013166	AFFILIATED FOODS INC	I	03-27-2017	03-27-2017	2,140.28
2013167	AMAZON.COM	I	03-27-2017	03-27-2017	192.61
2013168	BAILEY CO SHERIFF'S OFFICE	I	03-27-2017	03-27-2017	320.71
2013169	BEAR GRAPHICS, INC	I	03-27-2017	03-27-2017	303.64
2013170	BOB BARKER COMPANY INC	I	03-27-2017	03-27-2017	646.21
2013171	BROCKWELL AND FITE, INC.	C	03-27-2017	03-31-2017	650.00
2013172	CASTRO COUNTY DEBIT CARD CHARGES	C	03-27-2017	03-31-2017	888.52
2013173	CITY OF DIMMITT	I	03-27-2017	03-27-2017	150.00
2013174	CLERK,SEVENTH COURT OF APPEALS	I	03-27-2017	03-27-2017	30.00
2013175	CONSUMER REPORTS	I	03-27-2017	03-27-2017	29.00
2013176	COUNTY JUDGES EDUCATION FUND	I	03-27-2017	03-27-2017	250.00
2013177	DR. OZ THE GOOD LIFE	I	03-27-2017	03-27-2017	17.00
2013178	ELAINE D FLYNT, CPA	C	03-27-2017	03-31-2017	29.31
2013179	GARY R HARDEE M.D.	I	03-27-2017	03-27-2017	183.75

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013180	HALE COUNTY GENERAL FUND	I	03-27-2017	03-27-2017	4,831.21
2013181	JEFFREY A HILL	I	03-27-2017	03-27-2017	750.00
2013182	JOHN KROPP	C	03-27-2017	03-31-2017	133.80
2013183	KENT ADHESIVE PRODUCTS COMPANY	I	03-27-2017	03-27-2017	75.14
2013184	KRISTINA HOLCOMB	C	03-27-2017	03-31-2017	33.46
2013185	KYLE BALL	I	03-27-2017	03-27-2017	15.00
2013186	L & R CLEANING	C	03-27-2017	03-31-2017	650.00
2013187	LANEY & BOLLINGER, LLP	I	03-27-2017	03-27-2017	2,397.36
2013188	NEOPOST INC	C	03-27-2017	03-31-2017	50.00
2013189	NORTHWEST TEXAS HOSPITAL	I	03-27-2017	03-27-2017	770.50
2013190	RALPH BROCKMAN	C	03-27-2017	03-31-2017	225.40
2013191	RANDY GRIFFITT	I	03-27-2017	03-27-2017	333.33
2013192	RUNNING WATER SWCD #136	I	03-27-2017	03-27-2017	2,500.00
2013193	SAL RIVERA PETTY CASH	C	03-27-2017	03-31-2017	18.93
2013194	SAN SABA NEWS & STAR, INC.	C	03-27-2017	03-31-2017	100.00
2013195	SIRCHIE	I	03-27-2017	03-27-2017	227.74
2013196	SOUTHERN TIRE MART, LLC	I	03-27-2017	03-27-2017	1,228.54
2013197	TERRY MCEACHERN	I	03-27-2017	03-27-2017	500.00
2013198	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2017	03-27-2017	370.00
2013199	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2017	03-27-2017	25,789.00
2013200	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2017	03-27-2017	6,679.75
2013201	TEXAS DIVISION OF THE IAI	I	03-27-2017	03-27-2017	25.00
2013202	THE UNIVERSITY OF TX SCHOOL OF LAW	I	03-27-2017	03-27-2017	230.00
2013203	THOMSON REUTERS - WEST	I	03-27-2017	03-27-2017	1,493.05
2013204	UNIFIRST HOLDINGS, INC.	I	03-27-2017	03-27-2017	58.70
2013205	VERONICA PACHECO	C	03-27-2017	03-31-2017	412.30
2013206	VICTOR'S PLUMBING	I	03-27-2017	03-27-2017	624.61
2013207	WARREN CAT	I	03-27-2017	03-27-2017	286.00
2013208	UNITED STATES TREASURY	C	03-28-2017	03-31-2017	17,100.19
2013209	ATMOS ENERGY	I	03-30-2017	03-30-2017	1,849.61
2013210	CASTRO COUNTY DEBIT CARD CHARGES	C	03-30-2017	03-31-2017	200.00
2013211	PAMALA RICKERT	C	03-30-2017	03-31-2017	7.50
2013212	CASTRO COUNTY GENERAL FUND	I	03-30-2017	03-30-2017	360.10
2013213	PAMALA RICKERT	I	03-31-2017	03-31-2017	7.50
2013214	NATIONAL FARM LIFE INSURANCE CO.	I	03-31-2017	03-31-2017	318.43
2013215	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	03-31-2017	03-31-2017	186.34

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	44	59,052.14
CHECKS CASHED	107	685,183.56
VOID CHECKS	0	0.00
TOTAL	152	744,235.70