

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014201	AGRITEXGAS	C	11-01-2017	11-30-2017	45.00
2014202	ATMOS ENERGY	C	11-01-2017	11-30-2017	898.22
2014203	CITY OF NAZARETH	C	11-01-2017	11-30-2017	71.30
2014204	MARIO PINA	C	11-01-2017	11-30-2017	110.00
2014205	SAL RIVERA PETTY CASH	C	11-01-2017	11-30-2017	14.27
2014206	XCEL ENERGY	C	11-01-2017	11-30-2017	95.39
2014207	JACK EDWARDS P.C.	C	11-01-2017	11-30-2017	30.00
2014208	NATIONAL FARM LIFE INSURANCE CO.	C	11-02-2017	11-30-2017	318.43
2014209	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	11-02-2017	11-30-2017	186.34
2014210	TEXAS STATE DISBURSEMENT UNIT	C	11-03-2017	11-30-2017	73.85
2014211	US DEPARTMENT OF EDUCATION	C	11-03-2017	11-30-2017	153.56
2014212	UNITED STATES TREASURY	C	11-06-2017	11-30-2017	17,269.19
2014213	AFFILIATED FOODS INC	C	11-13-2017	11-30-2017	2,573.14
2014214	ANGELA MALDONADO	C	11-13-2017	11-30-2017	83.71
2014215	ARTHRITIS TODAY	C	11-13-2017	11-30-2017	14.95
2014216	BAILEY CO SHERIFF'S OFFICE	C	11-13-2017	11-30-2017	27,471.28
2014217	BAKER ELECTRICAL SERVICES	I	11-13-2017	11-13-2017	215.78
2014218	BLUE360 MEDIA	C	11-13-2017	11-30-2017	64.25
2014219	C & S BATTERY & ELECTRIC	C	11-13-2017	11-30-2017	138.42
2014220	CAR WORKS INC.	C	11-13-2017	11-30-2017	346.50
2014221	CARROLL GERBER	C	11-13-2017	11-30-2017	56.70
2014222	CATHERINE M LANHAM, Ph.D.	C	11-13-2017	11-30-2017	250.00
2014223	CITY OF DIMMITT	C	11-13-2017	11-30-2017	1,016.18
2014224	CONDUENT GOVERNMENT RECORDS	C	11-13-2017	11-30-2017	1,333.00
2014225	DEAF SMITH COUNTY	C	11-13-2017	11-30-2017	2,406.81
2014226	DEAF SMITH ELECTRIC COOP INC	C	11-13-2017	11-30-2017	116.00
2014227	DEPARTMENT OF STATE HEALTH SERVICES	C	11-13-2017	11-30-2017	18.30
2014228	DIAZ TIRE & REPAIR	C	11-13-2017	11-30-2017	595.00
2014229	DIMMITT OFFICE SUPPLY	C	11-13-2017	11-30-2017	741.10
2014230	DIMMITT PHARMACY	C	11-13-2017	11-30-2017	144.67
2014231	DIMMITT PRINTING CO	C	11-13-2017	11-30-2017	957.00
2014232	DON'S PLUMBING & HEATING	C	11-13-2017	11-30-2017	266.00
2014233	DONNA CHARANZA	C	11-13-2017	11-30-2017	111.22
2014234	ECOM BUSINESS SOLUTIONS	C	11-13-2017	11-30-2017	755.00
2014235	GAFFORD PEST CONTROL SERVICES INC.	C	11-13-2017	11-30-2017	200.00
2014236	GALLS, LLC	C	11-13-2017	11-30-2017	368.13
2014237	GAYE REILY	C	11-13-2017	11-30-2017	136.25
2014238	GREAT AMERICA FINANCIAL SERVICES CO	C	11-13-2017	11-30-2017	1,011.00
2014239	GUARDIAN SECURITY SOLUTIONS LC	C	11-13-2017	11-30-2017	3,057.00
2014240	HALE COUNTY GENERAL FUND	C	11-13-2017	11-30-2017	4,553.36
2014241	HART AUTO & FARM SUPPLY INC	C	11-13-2017	11-30-2017	333.60
2014242	HAYS COMPANY	C	11-13-2017	11-30-2017	282.64
2014243	HEREFORD REGIONAL MEDICAL CENTER	C	11-13-2017	11-30-2017	90.12
2014244	HEREFORD WELDING SUPPLY	C	11-13-2017	11-30-2017	93.44
2014245	HI PLAINS OIL CO	C	11-13-2017	11-30-2017	69.00
2014246	HIGGINBOTHAM BROS TRUE VALUE	C	11-13-2017	11-30-2017	281.52
2014247	INTERSECTION SALES & SERVICE	C	11-13-2017	11-30-2017	4,273.00
2014248	JERRY MATTHEWS	C	11-13-2017	11-30-2017	460.00
2014249	JIM BLACK OIL CO	C	11-13-2017	11-30-2017	2,219.03
2014250	JOANNA BLANCO	C	11-13-2017	11-30-2017	613.80
2014251	JOHN DEERE FINANCIAL	C	11-13-2017	11-30-2017	342.96
2014252	KENT ADHESIVE PRODUCTS COMPANY	C	11-13-2017	11-30-2017	58.00
2014253	LANEY & BOLLINGER, LLP	C	11-13-2017	11-30-2017	1,700.00
2014254	LEXIS NEXIS	C	11-13-2017	11-30-2017	573.55
2014255	LOWE'S PAY & SAVE, INC.	C	11-13-2017	11-30-2017	151.30
2014256	MATT K. MORROW	I	11-13-2017	11-13-2017	300.00
2014257	MAYFIELD PAPER COMPANY	C	11-13-2017	11-30-2017	409.34
2014258	MEDICAL CENTER OF DIMMITT	C	11-13-2017	11-30-2017	111.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014259	MYATT LAW FIRM, PLLC	C	11-13-2017	11-30-2017	1,000.00
2014260	PANHANDLE REGIONAL PLANNING COMMISS	C	11-13-2017	11-30-2017	2,100.34
2014261	PARKHILL SMITH & COOPER INC	C	11-13-2017	11-30-2017	151.54
2014262	PAXTON TIRE & SERVICE INC	C	11-13-2017	11-30-2017	1,372.66
2014263	PLAINS NEW HOLLAND, INC.	C	11-13-2017	11-30-2017	1,130.57
2014264	PROFESSIONAL COUNSELING &	I	11-13-2017	11-13-2017	175.00
2014265	PTS OF AMERICA, LLC	C	11-13-2017	11-30-2017	1,087.50
2014266	SAL RIVERA PETTY CASH	C	11-13-2017	11-30-2017	1,193.87
2014267	SEALE FLORIST	C	11-13-2017	11-30-2017	48.98
2014268	SIERRA SPRINGS	C	11-13-2017	11-30-2017	51.75
2014269	SOUTH PLAINS ASS'N OF GOVERNMENTS	C	11-13-2017	11-30-2017	571.43
2014270	SOUTHERN TIRE MART, LLC	C	11-13-2017	11-30-2017	1,993.32
2014271	STATE FARM	C	11-13-2017	11-30-2017	100.00
2014272	TEXAS HIGHWAYS	C	11-13-2017	11-30-2017	24.95
2014273	TIMOTHY ELLIOTT	C	11-13-2017	11-30-2017	67.59
2014274	UNIFIRST HOLDINGS, INC.	C	11-13-2017	11-30-2017	63.10
2014275	UNIVERSAL TIME EQUIPMENT CO.	C	11-13-2017	11-30-2017	201.35
2014276	VOGEL BAIL BONDS	C	11-13-2017	11-30-2017	30.00
2014277	W B EQUIPMENT	C	11-13-2017	11-30-2017	40.00
2014278	WAGNER SUPPPPLY CO.	C	11-13-2017	11-30-2017	369.18
2014279	WARREN CAT	C	11-13-2017	11-30-2017	4,685.16
2014280	WEST TEXAS GAS INC	C	11-13-2017	11-30-2017	46.48
2014281	WEST TEXAS JUSTICE OF THE PEACE	I	11-13-2017	11-13-2017	40.00
2014282	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-13-2017	11-30-2017	32.40
2014283	WINDSTREAM	C	11-13-2017	11-30-2017	2,455.70
2014284	WTG FUELS	C	11-13-2017	11-30-2017	3,034.39
2014285	WTG FUELS, INC.	C	11-13-2017	11-30-2017	6,200.36
2014286	XCEL ENERGY	C	11-13-2017	11-30-2017	3,060.06
2014287	FIRST UNITED BANK	C	11-14-2017	11-30-2017	56.01
2014288	NEOPOST INC	C	11-14-2017	11-30-2017	1,500.00
2014289	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2017	11-30-2017	26,055.52
2014290	AFFILIATED FOODS INC	C	11-15-2017	11-30-2017	1,175.91
2014291	ATMOS ENERGY	C	11-15-2017	11-30-2017	131.22
2014292	BAILEY CO SHERIFF'S OFFICE	C	11-15-2017	11-30-2017	199.78
2014293	CONDUENT GOVERNMENT RECORDS	C	11-15-2017	11-30-2017	1,319.00
2014294	DOCUMENT SHREDDING & STORAGE	C	11-15-2017	11-30-2017	39.00
2014295	DOLLAR GENERAL CHARGE SALES	C	11-15-2017	11-30-2017	396.15
2014296	ECOM BUSINESS SOLUTIONS	C	11-15-2017	11-30-2017	22.28
2014297	MO SUPPLY	C	11-15-2017	11-30-2017	233.04
2014298	WAGNER SUPPPPLY CO.	C	11-15-2017	11-30-2017	129.64
2014299	TEXAS STATE DISBURSEMENT UNIT	C	11-17-2017	11-30-2017	73.85
2014300	C.A.R. FUND	C	11-21-2017	11-30-2017	15.00
2014301	CASTRO COUNTY DEBIT CARD CHARGES	C	11-27-2017	11-30-2017	420.90
2014302	AFFILIATED FOODS INC	I	11-27-2017	11-27-2017	1,351.32
2014303	AMAZON.COM	I	11-27-2017	11-27-2017	402.74
2014304	AMERICAN DIABETES ASSOCIATION	I	11-27-2017	11-27-2017	15.00
2014305	BAKER & TAYLOR BOOKS, INC.	I	11-27-2017	11-27-2017	791.55
2014306	BROCKWELL AND FITE, INC.	C	11-27-2017	11-30-2017	6,794.99
2014307	CASTRO COUNTY HISTORICAL COMMISSION	C	11-27-2017	11-30-2017	2,000.00
2014308	CHILD PROTECTIVE SERVICES	C	11-27-2017	11-30-2017	2,500.00
2014309	CITY OF DIMMITT	I	11-27-2017	11-27-2017	150.00
2014310	CITY OF HART	I	11-27-2017	11-27-2017	4,700.00
2014311	CLERK,SEVENTH COURT OF APPEALS	I	11-27-2017	11-27-2017	30.00
2014312	ECOM BUSINESS SOLUTIONS	I	11-27-2017	11-27-2017	86.40
2014313	GARY R HARDEE M.D.	I	11-27-2017	11-27-2017	183.75
2014314	GCR TIRE CENTERS	I	11-27-2017	11-27-2017	1,095.72
2014315	HART INTERCIVIC, INC.	I	11-27-2017	11-27-2017	3,500.00
2014316	JERRY MATTHEWS	C	11-27-2017	11-30-2017	500.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014317	JOANNA BLANCO	C	11-27-2017	11-30-2017	80.30
2014318	L & R CLEANING	I	11-27-2017	11-27-2017	650.00
2014319	MARY EWING	I	11-27-2017	11-27-2017	7.95
2014320	MARY HELEN FLORES	C	11-27-2017	11-30-2017	375.00
2014321	MYATT LAW FIRM, PLLC	I	11-27-2017	11-27-2017	120.00
2014322	PANHANDLE REGIONAL PLANNING COMMISS	I	11-27-2017	11-27-2017	685.27
2014323	PREVENTION	I	11-27-2017	11-27-2017	36.00
2014324	RANDY GRIFFITT	I	11-27-2017	11-27-2017	333.33
2014325	ROB HAMILTON	I	11-27-2017	11-27-2017	500.00
2014326	ROBERT LEE CARTER	C	11-27-2017	11-30-2017	300.00
2014327	SAL RIVERA PETTY CASH	C	11-27-2017	11-30-2017	15.90
2014328	SECRETARY OF STATE OF TEXAS	I	11-27-2017	11-27-2017	42.00
2014329	SHALYN HAMLIN	C	11-27-2017	11-30-2017	409.19
2014330	SOUTHERN LIVING	I	11-27-2017	11-27-2017	21.97
2014331	STATE FARM	C	11-27-2017	11-30-2017	100.00
2014332	STEVENS 5-STAR CAR & TRUCK CENTER	I	11-27-2017	11-27-2017	329.50
2014333	TPHA	I	11-27-2017	11-27-2017	280.00
2014334	UNIFIRST HOLDINGS, INC.	I	11-27-2017	11-27-2017	63.20
2014335	VOGEL BAIL BONDS	I	11-27-2017	11-27-2017	15.00
2014336	WARREN CAT	I	11-27-2017	11-27-2017	22.65
2014337	UNITED STATES TREASURY	C	11-20-2017	11-30-2017	17,812.89
2014338	AMERICAN FAMILY LIFE ASSURANCE CO	I	11-28-2017	11-28-2017	794.59
2014339	LIBERTY NATIONAL	I	11-28-2017	11-28-2017	247.85
2014340	NATIONAL FAMILY CARE LIFE INSURANCE	I	11-28-2017	11-28-2017	762.30
2014341	NACO/SOUTH CENTRAL	I	11-28-2017	11-28-2017	93.54
2014342	VALIC	I	11-28-2017	11-28-2017	1,216.67
2014343	TAC HEBP	I	11-28-2017	11-28-2017	41,373.49
2014344	ATMOS ENERGY	I	11-29-2017	11-29-2017	1,413.03

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	62,045.60
CHECKS CASHED	108	173,881.07
VOID CHECKS	0	0.00
TOTAL	144	235,926.67