

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013899	XCEL ENERGY	C	09-06-2017	09-30-2017	57.24
2013900	TEXAS STATE DISBURSEMENT UNIT	C	09-08-2017	09-30-2017	73.85
2013901	CASTRO COUNTY APPRAISAL DISTRICT	C	09-08-2017	09-30-2017	25,159.81
2013902	DALLAS COUNTY CONSTABLE PCT 5	C	09-08-2017	09-30-2017	80.00
2013903	JOANNA BLANCO	C	09-08-2017	09-30-2017	32,196.91
2013904	OVATION SERVICES	C	09-08-2017	09-30-2017	23,689.26
2013905	TRAVIS COUNTY CONSTABLE PCT #5	C	09-08-2017	09-30-2017	75.00
2013906	UNITED STATES TREASURY	C	09-11-2017	09-30-2017	17,260.38
2013907	ADVANCED BUSINESS SOLUTIONS, INC.	C	09-11-2017	09-30-2017	222.98
2013908	AFFILIATED FOODS INC	C	09-11-2017	09-30-2017	1,997.21
2013909	AGRITEXGAS	C	09-11-2017	09-30-2017	45.00
2013910	ALLEN'S TRI-STATE MECHANICAL, INC	C	09-11-2017	09-30-2017	4,991.48
2013911	APL AUTO PARTS, INC.	C	09-11-2017	09-30-2017	175.50
2013912	BAILEY CO SHERIFF'S OFFICE	C	09-11-2017	09-30-2017	18,108.00
2013913	BAKER ELECTRICAL SERVICES	C	09-11-2017	09-30-2017	57.89
2013914	BOB BARKER COMPANY INC	C	09-11-2017	09-30-2017	1,384.36
2013915	BROCKWELL AND FITE, INC.	C	09-11-2017	09-30-2017	400.00
2013916	CAR WORKS INC.	C	09-11-2017	09-30-2017	774.04
2013917	CHEMSEARCH	C	09-11-2017	09-30-2017	212.06
2013918	CITY OF DIMMITT	C	09-11-2017	09-30-2017	1,225.98
2013919	CITY OF NAZARETH	C	09-11-2017	09-30-2017	76.00
2013920	CONDUENT GOVERNMENT RECORDS	C	09-11-2017	09-30-2017	1,343.00
2013921	CRAIG CAMPBELL	C	09-11-2017	09-30-2017	148.84
2013922	DEAF SMITH ELECTRIC COOP INC	C	09-11-2017	09-30-2017	128.00
2013923	DEPARTMENT OF STATE HEALTH SERVICES	C	09-11-2017	09-30-2017	157.38
2013924	DIAZ TIRE & REPAIR	C	09-11-2017	09-30-2017	260.00
2013925	DIMMITT OFFICE SUPPLY	C	09-11-2017	09-30-2017	2,953.39
2013926	DIMMITT PHARMACY	C	09-11-2017	09-30-2017	25.50
2013927	DOLLAR GENERAL CHARGE SALES	C	09-11-2017	09-30-2017	266.43
2013928	DONNA CHARANZA	C	09-11-2017	09-30-2017	50.92
2013929	DORA GARCIA RUIZ	C	09-11-2017	09-30-2017	310.00
2013930	ELAINE D FLYNT, CPA	C	09-11-2017	09-30-2017	81.55
2013931	ERIK FIELDER	C	09-11-2017	09-30-2017	100.00
2013932	GAYE REILY	C	09-11-2017	09-30-2017	113.75
2013933	GEBO CREDIT CORPORATION	C	09-11-2017	09-30-2017	20.97
2013934	GREAT AMERICA FINANCIAL SERVICES CO	C	09-11-2017	09-30-2017	1,011.00
2013935	HARRINGTON LIBRARY CONSORTIUM	C	09-11-2017	09-30-2017	158.44
2013936	HART AUTO & FARM SUPPLY INC	C	09-11-2017	09-30-2017	564.17
2013937	HAYS COMPANY	C	09-11-2017	09-30-2017	176.89
2013938	HEREFORD PLUMBING, LLC	C	09-11-2017	09-30-2017	211.50
2013939	HIGGINBOTHAM BROS TRUE VALUE	C	09-11-2017	09-30-2017	1,348.91
2013940	J & S HYDRAULICS	C	09-11-2017	09-30-2017	87.80
2013941	J M S EQUIPMENT CO	C	09-11-2017	09-30-2017	84.74
2013942	JIM BLACK OIL CO	C	09-11-2017	09-30-2017	2,572.72
2013943	JOHN DEERE FINANCIAL	C	09-11-2017	09-30-2017	773.69
2013944	KENDRICK OIL CO.	C	09-11-2017	09-30-2017	3,617.13
2013945	KISER AUTO PARTS CO.	C	09-11-2017	09-30-2017	43.49
2013946	LANEY & BOLLINGER, LLP	C	09-11-2017	09-30-2017	515.00
2013947	LEXIS NEXIS	C	09-11-2017	09-30-2017	573.55
2013948	LUBBOCK GRADER BLADE INC	C	09-11-2017	09-30-2017	96.00
2013949	MARY HELEN FLORES	C	09-11-2017	09-30-2017	175.00
2013950	MAYFIELD PAPER COMPANY	C	09-11-2017	09-30-2017	142.88
2013951	MEDICAL CENTER OF DIMMITT	C	09-11-2017	09-30-2017	111.00
2013952	MO SUPPLY	C	09-11-2017	09-30-2017	23.90
2013953	MYATT LAW FIRM, PLLC	C	09-11-2017	09-30-2017	300.00
2013954	NATIONAL 4H COUNCIL-SUPPLY SERV	C	09-11-2017	09-30-2017	376.79
2013955	NEW MEXICO MAGAZINE	C	09-11-2017	09-30-2017	25.95
2013956	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-11-2017	09-30-2017	852.74

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013957	PANHANDLE IMPLEMENT COMPANY, INC	C	09-11-2017	09-30-2017	872.88
2013958	PARKHILL SMITH & COOPER INC	I	09-11-2017	09-11-2017	250.83
2013959	PAXTON TIRE & SERVICE INC	C	09-11-2017	09-30-2017	15.38
2013960	PHARR CONSTRUCTION CO, INC.	C	09-11-2017	09-30-2017	8,275.00
2013961	RHOADS MEM LIBR-G REILY LIBRARIAN	C	09-11-2017	09-30-2017	64.47
2013962	ROB HAMILTON	I	09-11-2017	09-11-2017	500.00
2013963	SECRETARY OF STATE OF TEXAS	C	09-11-2017	09-30-2017	21.00
2013964	SIERRA SPRINGS	C	09-11-2017	09-30-2017	25.09
2013965	STATE FARM	C	09-11-2017	09-30-2017	270.00
2013966	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2017	09-30-2017	6,679.75
2013967	THYSSENKRUPP ELEVATOR CORP.	C	09-11-2017	09-30-2017	1,521.23
2013968	UNIFIRST HOLDINGS, INC.	C	09-11-2017	09-30-2017	58.70
2013969	W B EQUIPMENT	C	09-11-2017	09-30-2017	107.09
2013970	W T SERVICES INC	C	09-11-2017	09-30-2017	3,237.50
2013971	WAGNER SUPPPPLY CO.	C	09-11-2017	09-30-2017	229.41
2013972	WARREN CAT	C	09-11-2017	09-30-2017	144.35
2013973	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-11-2017	09-30-2017	32.73
2013974	WILBUR-ELLIS COMPANY LLC	C	09-11-2017	09-30-2017	477.50
2013975	WINDSTREAM	C	09-11-2017	09-30-2017	2,425.76
2013976	WTG FUELS	C	09-11-2017	09-30-2017	2,602.76
2013977	WTG FUELS, INC.	C	09-11-2017	09-30-2017	3,623.64
2013978	XCEL ENERGY	C	09-11-2017	09-30-2017	3,175.01
2013979	XEROX CORPORATION	C	09-11-2017	09-30-2017	521.77
2013980	ATMOS ENERGY	C	09-13-2017	09-30-2017	128.24
2013981	WEST TEXAS GAS INC	C	09-13-2017	09-30-2017	24.57
2013982	XCEL ENERGY	C	09-13-2017	09-30-2017	1,063.85
2013983	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-15-2017	09-30-2017	24,964.04
2013984	US DEPARTMENT OF EDUCATION	C	09-19-2017	09-30-2017	153.56
2013985	TEXAS STATE DISBURSEMENT UNIT	C	09-22-2017	09-30-2017	73.85
2013986	ELAINE D FLYNT/JOANNA BLANCO	C	09-22-2017	09-30-2017	480.00
2013987	CASTRO COUNTY GENERAL FUND	C	09-22-2017	09-30-2017	360.10
2013988	AFFILIATED FOODS INC	C	09-25-2017	09-30-2017	1,540.22
2013989	AMAZON.COM	I	09-25-2017	09-25-2017	129.77
2013990	BAILEY CO SHERIFF'S OFFICE	I	09-25-2017	09-25-2017	80.09
2013991	BROCKWELL AND FITE, INC.	C	09-25-2017	09-30-2017	2,736.37
2013992	CARROLL GERBER	C	09-25-2017	09-30-2017	112.50
2013993	CASTRO COUNTY DEBIT CARD CHARGES	C	09-25-2017	09-30-2017	51.11
2013994	CHRIS FUENTES	I	09-25-2017	09-25-2017	5.17
2013995	CITY OF DIMMITT	I	09-25-2017	09-25-2017	150.00
2013996	CLERK,SEVENTH COURT OF APPEALS	I	09-25-2017	09-25-2017	30.00
2013997	CRAIG CAMPBELL	I	09-25-2017	09-25-2017	191.35
2013998	DOCUMENT SHREDDING & STORAGE	I	09-25-2017	09-25-2017	78.00
2013999	DOLLAR GENERAL CHARGE SALES	I	09-25-2017	09-25-2017	41.45
2014000	ERIC ENRIQUEZ	C	09-25-2017	09-30-2017	11.77
2014001	FELICE ACKER	I	09-25-2017	09-25-2017	81.68
2014002	FLAG-MAN	C	09-25-2017	09-30-2017	282.25
2014003	GAFFORD PEST CONTROL SERVICES INC.	C	09-25-2017	09-30-2017	200.00
2014004	GARY R HARDEE M.D.	I	09-25-2017	09-25-2017	183.75
2014005	GCR TIRE CENTERS	C	09-25-2017	09-30-2017	3,107.16
2014006	GOVERNMENT FORMS & SUPPLIES, LLC	I	09-25-2017	09-25-2017	250.79
2014007	HALE COUNTY GENERAL FUND	C	09-25-2017	09-30-2017	4,893.11
2014008	HARRINGTON LIBRARY CONSORTIUM	C	09-25-2017	09-30-2017	48.66
2014009	JEFFREY A HILL	I	09-25-2017	09-25-2017	100.00
2014010	JOHN D. TALLEY	C	09-25-2017	09-30-2017	1,000.00
2014011	L & R CLEANING	C	09-25-2017	09-30-2017	650.00
2014012	LANEY & BOLLINGER, LLP	I	09-25-2017	09-25-2017	933.32
2014013	LAW ENFORCEMENT SYSTEMS, INC	I	09-25-2017	09-25-2017	132.00
2014014	LOWE'S PAY & SAVE, INC.	C	09-25-2017	09-30-2017	112.62

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014015	MYATT LAW FIRM, PLLC	I	09-25-2017	09-25-2017	500.00
2014016	PROFESSIONAL COUNSELING &	I	09-25-2017	09-25-2017	175.00
2014017	QUILL CORPORATION	I	09-25-2017	09-25-2017	165.26
2014018	RALPH BROCKMAN	I	09-25-2017	09-25-2017	156.26
2014019	RANDY GRIFFITT	I	09-25-2017	09-25-2017	333.37
2014020	SAL RIVERA	C	09-25-2017	09-30-2017	15.00
2014021	SAN SABA NEWS & STAR, INC.	C	09-25-2017	09-30-2017	315.00
2014022	STATE FARM	I	09-25-2017	09-25-2017	50.00
2014023	SUNNYSIDE VOL FIRE DEPT	I	09-25-2017	09-25-2017	1,127.33
2014024	TEXAS DISTRICT COURT ALLIANCE	I	09-25-2017	09-25-2017	50.00
2014025	TEXAS GANG INVESTIGATORS ASSOCIATIO	I	09-25-2017	09-25-2017	80.00
2014026	TIMOTHY ELLIOTT	I	09-25-2017	09-25-2017	57.51
2014027	WAGNER SUPPLY CO.	I	09-25-2017	09-25-2017	64.82
2014028	WARREN CAT	I	09-25-2017	09-25-2017	4,438.70
2014029	UNITED STATES TREASURY	C	09-25-2017	09-30-2017	17,756.93
2014030	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-26-2017	09-26-2017	646.39
2014031	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-26-2017	09-26-2017	614.80
2014032	NACO/SOUTH CENTRAL	I	09-26-2017	09-26-2017	93.54
2014033	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-26-2017	09-26-2017	186.34
2014034	VALIC	I	09-26-2017	09-26-2017	1,216.67
2014035	NATIONAL FARM LIFE INSURANCE CO.	C	09-26-2017	09-30-2017	318.43
2014036	AFFILIATED FOODS INC	I	09-29-2017	09-29-2017	1,000.46
2014037	BOE COMMERCIAL ROOFING INC.	I	09-29-2017	09-29-2017	147,077.89
2014038	CAN-AM MERCHANDISING SYSTEMS	I	09-29-2017	09-29-2017	1,854.00
2014039	CASTRO COUNTY APPRAISAL DISTRICT	I	09-29-2017	09-29-2017	18,071.38
2014040	CASTRO COUNTY DEBIT CARD CHARGES	C	09-29-2017	09-30-2017	32.94
2014041	DASH MEDICAL GLOVES, INC	I	09-29-2017	09-29-2017	87.80
2014042	DIMMITT OFFICE SUPPLY	I	09-29-2017	09-29-2017	2,219.04
2014043	DIMMITT PRINTING CO	I	09-29-2017	09-29-2017	360.00
2014044	DONNA CHARANZA	I	09-29-2017	09-29-2017	50.92
2014045	ED HARRIS LUMBER CO, INC	I	09-29-2017	09-29-2017	3.99
2014046	ELAINE D FLYNT, CPA	I	09-29-2017	09-29-2017	58.41
2014047	GAYE REILY	I	09-29-2017	09-29-2017	65.78
2014048	GOVERNMENT FORMS & SUPPLIES, LLC	I	09-29-2017	09-29-2017	161.75
2014049	HART AUTO & FARM SUPPLY INC	I	09-29-2017	09-29-2017	468.42
2014050	HIGGINBOTHAM BROS TRUE VALUE	I	09-29-2017	09-29-2017	524.15
2014051	J M S EQUIPMENT CO	I	09-29-2017	09-29-2017	179.10
2014052	JIM BLACK OIL CO	I	09-29-2017	09-29-2017	2,174.21
2014053	MARY EWING	I	09-29-2017	09-29-2017	15.00
2014054	MARY HELEN FLORES	I	09-29-2017	09-29-2017	75.00
2014055	MAYFIELD PAPER COMPANY	I	09-29-2017	09-29-2017	307.66
2014056	MYATT LAW FIRM, PLLC	I	09-29-2017	09-29-2017	500.00
2014057	R & R EQUIPMENT CO.	I	09-29-2017	09-29-2017	250.00
2014058	SARAH LIZBETH PEREZ	I	09-29-2017	09-29-2017	75.00
2014059	SHALYN HAMLIN	I	09-29-2017	09-29-2017	987.43
2014060	SHERYL BROWN	I	09-29-2017	09-29-2017	15.00
2014061	TEXAS TECH UNIVERSITY	I	09-29-2017	09-29-2017	200.00
2014062	UNIFIRST HOLDINGS, INC.	I	09-29-2017	09-29-2017	63.10
2014063	WAGNER SUPPLY CO.	I	09-29-2017	09-29-2017	127.46
2014064	WARREN CAT	I	09-29-2017	09-29-2017	2,275.97
2014065	XEROX CORPORATION	I	09-29-2017	09-29-2017	37.24
2014066	YADIRA VALLALBA	I	09-29-2017	09-29-2017	15.00
2014067	CASTRO COUNTY DEBIT CARD CHARGES	I	09-29-2017	09-29-2017	16.20
2014068	ATMOS ENERGY	I	09-29-2017	09-29-2017	926.17
2014069	CITY OF NAZARETH	I	09-29-2017	09-29-2017	71.00
2014070	GT DISTRIBUTORS INC	I	09-29-2017	09-29-2017	70.64
2014071	QUILL CORPORATION	I	09-29-2017	09-29-2017	86.99
2014072	RUDY JACKSON	I	09-29-2017	09-29-2017	12.75

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014073	US DEPARTMENT OF EDUCATION	I	09-29-2017	09-29-2017	153.56

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	70	193,732.66
CHECKS CASHED	105	242,879.27
VOID CHECKS	0	0.00
TOTAL	175	436,611.93