

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014628	PAMALA RICKERT	C	02-01-2018	02-28-2018	7.50
2014629	FIRST UNITED BANK	C	02-06-2018	02-28-2018	35.00
2014630	CASTRO COUNTY DEBIT CARD CHARGES	C	02-06-2018	02-28-2018	164.30
2014631	AFFILIATED FOODS INC	C	02-08-2018	02-28-2018	2,516.07
2014632	AGRITEXGAS, LP	C	02-08-2018	02-28-2018	47.17
2014633	AMY M. McATEE	C	02-08-2018	02-28-2018	500.00
2014634	APL AUTO PARTS, INC.	C	02-08-2018	02-28-2018	15.17
2014635	BAILEY CO SHERIFF'S OFFICE	C	02-08-2018	02-28-2018	18,612.00
2014636	C & S BATTERY & ELECTRIC	C	02-08-2018	02-28-2018	790.13
2014637	CAR WORKS INC.	C	02-08-2018	02-28-2018	336.24
2014638	CASTRO COUNTY NEWS	C	02-08-2018	02-28-2018	35.00
2014639	CATHERINE M LANHAM, Ph.D.	C	02-08-2018	02-28-2018	250.00
2014640	CHEMSEARCH	C	02-08-2018	02-28-2018	432.40
2014641	CITY OF DIMMITT	C	02-08-2018	02-28-2018	861.93
2014642	CITY OF NAZARETH	C	02-08-2018	02-28-2018	71.00
2014643	CONDUENT GOVERNMENT RECORDS	C	02-08-2018	02-28-2018	1,357.22
2014644	COUNTY JUDGES & COMMISSIONERS	C	02-08-2018	02-28-2018	1,200.00
2014645	CRAIG CAMPBELL	C	02-08-2018	02-28-2018	1,186.68
2014646	CYNTHIA JILL BONNER	C	02-08-2018	02-28-2018	3,601.12
2014647	DEAF SMITH ELECTRIC COOP INC	C	02-08-2018	02-28-2018	296.00
2014648	DEPARTMENT OF STATE HEALTH SERVICES	C	02-08-2018	02-28-2018	25.62
2014649	DIMMITT MOTOR CO	C	02-08-2018	02-28-2018	14.00
2014650	DIMMITT OFFICE SUPPLY	C	02-08-2018	02-28-2018	1,065.28
2014651	DIMMITT PHARMACY	C	02-08-2018	02-28-2018	150.37
2014652	DIMMITT PRINTING CO	C	02-08-2018	02-28-2018	402.00
2014653	DOCUMENT SHREDDING & STORAGE	C	02-08-2018	02-28-2018	78.00
2014654	DONNA CHARANZA	C	02-08-2018	02-28-2018	50.92
2014655	F/X SPORT TRUCK, INC.	C	02-08-2018	02-28-2018	249.95
2014656	GAYE REILY	C	02-08-2018	02-28-2018	144.08
2014657	GREAT AMERICA FINANCIAL SERVICES CO	C	02-08-2018	02-28-2018	1,011.00
2014658	HALE COUNTY GENERAL FUND	C	02-08-2018	02-28-2018	8,488.48
2014659	HART AUTO & FARM SUPPLY INC	C	02-08-2018	02-28-2018	563.63
2014660	HAYS COMPANY	C	02-08-2018	02-28-2018	101.05
2014661	HEREFORD PLUMBING, LLC	C	02-08-2018	02-28-2018	346.75
2014662	HIGGINBOTHAM BROS TRUE VALUE	C	02-08-2018	02-28-2018	222.25
2014663	INTERSECTION SALES & SERVICE	C	02-08-2018	02-28-2018	177.00
2014664	JERRY MATTHEWS	C	02-08-2018	02-28-2018	750.00
2014665	JIM BLACK OIL CO	C	02-08-2018	02-28-2018	1,977.99
2014666	KERN PLUMBING & ELECTRIC	C	02-08-2018	02-28-2018	17.50
2014667	LAMB COUNTY ELECTRIC COOP	C	02-08-2018	02-28-2018	10.70
2014668	LANEY & BOLLINGER, LLP	C	02-08-2018	02-28-2018	1,600.00
2014669	LEXIS NEXIS	C	02-08-2018	02-28-2018	573.55
2014670	LUBBOCK GRADER BLADE INC	C	02-08-2018	02-28-2018	1,247.60
2014671	MAYFIELD PAPER COMPANY	C	02-08-2018	02-28-2018	390.76
2014672	MCDONALD TRADING POST INC	C	02-08-2018	02-28-2018	9.00
2014673	MO SUPPLY	C	02-08-2018	02-28-2018	273.73
2014674	MYATT LAW FIRM, PLLC	C	02-08-2018	02-28-2018	500.00
2014675	NAZARETH FEED AND SUPPLY	C	02-08-2018	02-28-2018	850.00
2014676	NAZARETH WELDING	C	02-08-2018	02-28-2018	470.00
2014677	PAXTON TIRE & SERVICE INC	C	02-08-2018	02-28-2018	30.76
2014678	PESINA QUALITY PAINTING	C	02-08-2018	02-28-2018	3,725.00
2014679	PTS OF AMERICA, LLC	C	02-08-2018	02-28-2018	759.00
2014680	QUILL CORPORATION	C	02-08-2018	02-28-2018	96.26
2014681	RUDY JACKSON	I	02-08-2018	02-08-2018	15.00
2014682	SAFE KIDS	C	02-08-2018	02-28-2018	50.00
2014683	SAL RIVERA	C	02-08-2018	02-28-2018	15.00
2014684	SHALYN HAMLIN	C	02-08-2018	02-28-2018	419.82
2014685	SIERRA SPRINGS	C	02-08-2018	02-28-2018	24.88

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014686	STATE FARM	C	02-08-2018	02-28-2018	50.00
2014687	STEVENS 5-STAR CAR & TRUCK CENTER	C	02-08-2018	02-28-2018	85.71
2014688	TDCAA	I	02-08-2018	02-08-2018	350.00
2014689	TDCAA	C	02-08-2018	02-28-2018	55.00
2014690	TERRY MCEACHERN	C	02-08-2018	02-28-2018	600.00
2014691	TEXAS A&M ENGINEERING EXTENSION SER	C	02-08-2018	02-28-2018	100.00
2014692	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2018	02-28-2018	60.00
2014693	TEXAS DEPARTMENT OF AGRICULTURE	C	02-08-2018	02-28-2018	225.00
2014694	TEXAS MONTHLY	C	02-08-2018	02-28-2018	21.00
2014695	TEXAS PARKS & WILDLIFE	C	02-08-2018	02-28-2018	92.48
2014696	THE LIBRARY STORE, INC	C	02-08-2018	02-28-2018	54.13
2014697	THE RAILROAD YARD, INC.	C	02-08-2018	02-28-2018	8,004.89
2014698	TINA DAVIS-RINCONES	C	02-08-2018	02-28-2018	1,300.00
2014699	TRACTOR SUPPLY CREDIT PLAN	C	02-08-2018	02-28-2018	2.99
2014700	W B EQUIPMENT	C	02-08-2018	02-28-2018	15.98
2014701	WAGNER SUPPPLY CO.	C	02-08-2018	02-28-2018	166.88
2014702	WARREN CAT	C	02-08-2018	02-28-2018	1,353.92
2014703	WINDSTREAM	C	02-08-2018	02-28-2018	2,484.16
2014704	WTG FUELS	C	02-08-2018	02-28-2018	2,831.60
2014705	XCEL ENERGY	C	02-08-2018	02-28-2018	75.80
2014706	ELAINE D FLYNT/JOANNA BLANCO	C	02-08-2018	02-28-2018	524.00
2014707	TEXAS STATE DISBURSEMENT UNIT	C	02-09-2018	02-28-2018	73.85
2014708	CASTRO COUNTY DEBIT CARD CHARGES	C	02-09-2018	02-28-2018	15.12
2014709	AFFILIATED FOODS INC	C	02-12-2018	02-28-2018	1,170.94
2014710	AIRGAS USA, LLC	C	02-12-2018	02-28-2018	173.84
2014711	ATMOS ENERGY	C	02-12-2018	02-28-2018	178.83
2014712	BETSY S. CLARK	C	02-12-2018	02-28-2018	490.00
2014713	CARROLL GERBER	C	02-12-2018	02-28-2018	62.55
2014714	CIRA	C	02-12-2018	02-28-2018	1,050.00
2014715	CYNTHIA JILL BONNER	C	02-12-2018	02-28-2018	4,293.00
2014716	DEAF SMITH COUNTY	C	02-12-2018	02-28-2018	2,406.81
2014717	DEBRA SMITH CSR	C	02-12-2018	02-28-2018	240.00
2014718	DEMCO INC	C	02-12-2018	02-28-2018	125.62
2014719	DIAZ TIRE & REPAIR	C	02-12-2018	02-28-2018	120.00
2014720	HEREFORD REGIONAL MEDICAL CENTER	C	02-12-2018	02-28-2018	50.00
2014721	JAMES B. JOHNSTON. P.C.	C	02-12-2018	02-28-2018	500.00
2014722	KING'S BLACKSMITH INC	C	02-12-2018	02-28-2018	39.00
2014723	O'CONNOR'S	C	02-12-2018	02-28-2018	113.00
2014724	PANHANDLE PLAINS CO TREASURER ASSOC	C	02-12-2018	02-28-2018	100.00
2014725	QUILL CORPORATION	C	02-12-2018	02-28-2018	170.99
2014726	RHODE ISLAND NOVELTY, INC	C	02-12-2018	02-28-2018	98.75
2014727	SCIENTIFIC AMERICAN	C	02-12-2018	02-28-2018	39.99
2014728	SECRETARY OF STATE OF TEXAS	C	02-12-2018	02-28-2018	21.00
2014729	TDCAA NOW TRUST FUND	C	02-12-2018	02-28-2018	188.92
2014730	TERRY MCEACHERN	C	02-12-2018	02-28-2018	300.00
2014731	TEXAS TECH UNIVERSITY	C	02-12-2018	02-28-2018	100.00
2014732	TINA DAVIS-RINCONES	C	02-12-2018	02-28-2018	300.00
2014733	WARREN CAT	C	02-12-2018	02-28-2018	1,024.18
2014734	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-12-2018	02-28-2018	32.46
2014735	XCEL ENERGY	C	02-12-2018	02-28-2018	1,949.56
2014736	UNITED STATES TREASURY	C	02-12-2018	02-28-2018	15,940.30
2014737	US DEPARTMENT OF EDUCATION	C	02-12-2018	02-28-2018	153.56
2014738	PAMALA RICKERT	C	02-13-2018	02-28-2018	7.50
2014739	JOE BALDERRAMA	C	02-13-2018	02-28-2018	35.81
2014740	XCEL ENERGY	C	02-13-2018	02-28-2018	1,515.16
2014741	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-15-2018	02-28-2018	29,553.03
2014742	PESINA QUALITY PAINTING	C	02-16-2018	02-28-2018	2,587.50
2014743	WEST TEXAS GAS INC	C	02-16-2018	02-28-2018	145.38

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014744	DAVID MARTINEZ	I	02-20-2018	02-20-2018	153.00
2014745	AMERICAN FAMILY LIFE ASSURANCE CO	I	02-20-2018	02-20-2018	794.59
2014746	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-20-2018	02-20-2018	713.30
2014747	NACO/SOUTH CENTRAL	C	02-20-2018	02-28-2018	93.54
2014748	VALIC	C	02-20-2018	02-28-2018	1,269.99
2014749	CASTRO COUNTY DEBIT CARD CHARGES	C	02-22-2018	02-28-2018	547.40
2014750	CASTRO COUNTY DEBIT CARD CHARGES	C	02-22-2018	02-28-2018	431.25
2014751	AFFILIATED FOODS INC	I	02-26-2018	02-26-2018	1,855.53
2014752	ALLEN'S TRI-STATE MECHANICAL, INC	C	02-26-2018	02-28-2018	1,027.60
2014753	AMAZON.COM	I	02-26-2018	02-26-2018	541.94
2014754	BAILEY CO SHERIFF'S OFFICE	I	02-26-2018	02-26-2018	1,372.23
2014755	BAKER & TAYLOR BOOKS, INC.	I	02-26-2018	02-26-2018	791.55
2014756	BOB BARKER COMPANY INC	I	02-26-2018	02-26-2018	230.85
2014757	CARROLL GERBER	C	02-26-2018	02-28-2018	147.17
2014758	CITY OF DIMMITT	I	02-26-2018	02-26-2018	150.00
2014759	CLERK,SEVENTH COURT OF APPEALS	I	02-26-2018	02-26-2018	25.00
2014760	DOLLAR GENERAL CHARGE SALES	I	02-26-2018	02-26-2018	112.00
2014761	DON'S PLUMBING & HEATING	I	02-26-2018	02-26-2018	140.00
2014762	ELAINE D FLYNT, CPA	I	02-26-2018	02-26-2018	468.90
2014763	FACTORY EXPRESS	I	02-26-2018	02-26-2018	107.92
2014764	FBI - LEEDA	I	02-26-2018	02-26-2018	50.00
2014765	GAFFORD PEST CONTROL SERVICES INC.	I	02-26-2018	02-26-2018	160.00
2014766	GARY R HARDEE M.D.	I	02-26-2018	02-26-2018	183.75
2014767	GOVERNMENT FORMS & SUPPLIES, LLC	I	02-26-2018	02-26-2018	273.80
2014768	HEREFORD WELDING SUPPLY	I	02-26-2018	02-26-2018	130.00
2014769	JERRY MATTHEWS	I	02-26-2018	02-26-2018	600.00
2014770	KENDRICK OIL CO.	I	02-26-2018	02-26-2018	4,491.22
2014771	L & R CLEANING	I	02-26-2018	02-26-2018	650.00
2014772	LOWE'S PAY & SAVE, INC.	C	02-26-2018	02-28-2018	103.58
2014773	MIGUEL PANTOJA	I	02-26-2018	02-26-2018	838.69
2014774	RANDY GRIFFITT	I	02-26-2018	02-26-2018	333.33
2014775	RAYMOND GEDDES CO., INC	I	02-26-2018	02-26-2018	102.71
2014776	SAL RIVERA PETTY CASH	C	02-26-2018	02-28-2018	35.00
2014777	SIERRA SPRINGS	I	02-26-2018	02-26-2018	42.86
2014778	SIMPLE DISTRIBUTORS, LLC	I	02-26-2018	02-26-2018	89.70
2014779	TERRY MCEACHERN	I	02-26-2018	02-26-2018	300.00
2014780	TEXAS TECH UNIVERSITY	I	02-26-2018	02-26-2018	100.00
2014781	UNIFIRST HOLDINGS, INC.	I	02-26-2018	02-26-2018	63.20
2014782	WARREN CAT	I	02-26-2018	02-26-2018	3,392.81
2014783	CASTRO COUNTY APPRAISAL DISTRICT	I	02-27-2018	02-27-2018	38.00
2014784	JERRY MATTHEWS	I	02-27-2018	02-27-2018	250.00
2014785	CASTRO COUNTY APPRAISAL DISTRICT	I	02-28-2018	02-28-2018	80.00
2014786	NATALIA GARCIA	I	02-28-2018	02-28-2018	55.00
2014787	SHERIFF, TOM GREEN COUNTY	I	02-28-2018	02-28-2018	150.00
2014788	SUSAN COX	I	02-28-2018	02-28-2018	150.00
2014789	TEXAS STATE DISBURSEMENT UNIT	C	02-23-2018	02-28-2018	73.85
2014790	UNITED STATES TREASURY	C	02-26-2018	02-28-2018	16,087.83
2014791	TAC HEBP	I	02-28-2018	02-28-2018	43,148.93
2014792	LIBERTY NATIONAL	I	02-28-2018	02-28-2018	247.85
2014793	NATIONAL FARM LIFE INSURANCE CO.	I	02-28-2018	02-28-2018	293.63
2014794	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	02-28-2018	02-28-2018	186.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	64,223.63
CHECKS CASHED	124	162,484.26
VOID CHECKS	0	0.00
TOTAL	167	226,707.89