

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013216	PAMALA RICKERT	C	04-03-2017	04-30-2017	7.50
2013217	PAMALA RICKERT	C	04-04-2017	04-30-2017	7.50
2013218	TEXAS STATE DISBURSEMENT UNIT	C	04-07-2017	04-30-2017	73.85
2013219	PAMALA RICKERT	C	04-10-2017	04-30-2017	7.50
2013220	ELAINE D FLYNT/JOANNA BLANCO	C	04-10-2017	04-30-2017	480.00
2013221	AFFILIATED FOODS INC	C	04-10-2017	04-30-2017	1,609.94
2013222	AGRITEXGAS	C	04-10-2017	04-30-2017	54.85
2013223	BAILEY CO SHERIFF'S OFFICE	C	04-10-2017	04-30-2017	195.00
2013224	BAKER ELECTRICAL SERVICES	C	04-10-2017	04-30-2017	225.87
2013225	CAR WORKS INC.	C	04-10-2017	04-30-2017	128.15
2013226	CARROLL GERBER	C	04-10-2017	04-30-2017	93.04
2013227	CASTRO COUNTY DEBIT CARD CHARGES	C	04-10-2017	04-30-2017	208.16
2013228	CIRA	C	04-10-2017	04-30-2017	1,050.00
2013229	CITY OF DIMMITT	C	04-10-2017	04-30-2017	9,373.83
2013230	CITY OF NAZARETH	C	04-10-2017	04-30-2017	76.00
2013231	CRAIG CAMPBELL	C	04-10-2017	04-30-2017	1,303.61
2013232	DASH MEDICAL GLOVES, INC	C	04-10-2017	04-30-2017	87.80
2013233	DEAF SMITH ELECTRIC COOP INC	C	04-10-2017	04-30-2017	190.00
2013234	DEPARTMENT OF STATE HEALTH SERVICES	C	04-10-2017	04-30-2017	43.92
2013235	DIAZ TIRE & REPAIR	C	04-10-2017	04-30-2017	795.00
2013236	DIMMITT OFFICE SUPPLY	C	04-10-2017	04-30-2017	1,664.51
2013237	DIMMITT PHARMACY	C	04-10-2017	04-30-2017	60.63
2013238	DIMMITT PRINTING CO	C	04-10-2017	04-30-2017	104.00
2013239	DON'S PLUMBING & HEATING	C	04-10-2017	04-30-2017	977.05
2013240	DRG ARCHITECTS, LLC	C	04-10-2017	04-30-2017	80,400.00
2013241	GARY WILLIAMS, INC	C	04-10-2017	04-30-2017	6,031.13
2013242	GREAT AMERICA FINANCIAL SERVICES CO	C	04-10-2017	04-30-2017	1,011.00
2013243	HART AUTO & FARM SUPPLY INC	C	04-10-2017	04-30-2017	409.72
2013244	HAYS COMPANY	C	04-10-2017	04-30-2017	99.94
2013245	HEREFORD WELDING SUPPLY	C	04-10-2017	04-30-2017	170.20
2013246	HI PLAINS OIL CO	C	04-10-2017	04-30-2017	24.00
2013247	HIGGINBOTHAM BROS TRUE VALUE	C	04-10-2017	04-30-2017	502.18
2013248	INTERSECTION SALES & SERVICE	C	04-10-2017	04-30-2017	73.83
2013249	JIM BLACK OIL CO	C	04-10-2017	04-30-2017	2,939.60
2013250	JOHN D. TALLEY	C	04-10-2017	04-30-2017	500.00
2013251	JOHN DEERE FINANCIAL	C	04-10-2017	04-30-2017	400.62
2013252	LANEY & BOLLINGER, LLP	C	04-10-2017	04-30-2017	520.00
2013253	LEXIS NEXIS	C	04-10-2017	04-30-2017	285.00
2013254	LUBBOCK GRADER BLADE INC	C	04-10-2017	04-30-2017	1,220.00
2013255	MAIL FINANCE	I	04-10-2017	04-10-2017	660.00
2013256	MAYFIELD PAPER COMPANY	C	04-10-2017	04-30-2017	22.88
2013257	METAL MART	C	04-10-2017	04-30-2017	872.40
2013258	MYATT LAW FIRM, PLLC	C	04-10-2017	04-30-2017	300.00
2013259	O'REILLY AUTOMOTIVE, INC.	C	04-10-2017	04-30-2017	294.68
2013260	PAM RICKERT	C	04-10-2017	04-30-2017	281.38
2013261	PAXTON TIRE & SERVICE INC	C	04-10-2017	04-30-2017	328.06
2013262	SAL RIVERA PETTY CASH	C	04-10-2017	04-30-2017	552.96
2013263	SAN SABA NEWS & STAR, INC.	C	04-10-2017	04-30-2017	56.00
2013264	SIERRA SPRINGS	C	04-10-2017	04-30-2017	39.15
2013265	SOUTHERN TIRE MART, LLC	C	04-10-2017	04-30-2017	1,251.66
2013266	STEVENS 5-STAR CAR & TRUCK CENTER	C	04-10-2017	04-30-2017	520.95
2013267	TDCAA	I	04-10-2017	04-10-2017	185.00
2013268	TERRY MCEACHERN	C	04-10-2017	04-30-2017	300.00
2013269	TRACTOR SUPPLY CREDIT PLAN	C	04-10-2017	04-30-2017	303.97
2013270	W B EQUIPMENT	C	04-10-2017	04-30-2017	14.50
2013271	WAGNER SUPPLY CO.	C	04-10-2017	04-30-2017	215.91
2013272	WARREN CAT	C	04-10-2017	04-30-2017	2,059.07
2013273	WILBUR-ELLIS COMPANY LLC	C	04-10-2017	04-30-2017	23.90

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2013274	WINDSTREAM	C	04-10-2017	04-30-2017	2,441.14
2013275	WTG FUELS	C	04-10-2017	04-30-2017	3,085.19
2013276	WTG FUELS, INC.	C	04-10-2017	04-30-2017	3,937.29
2013277	XCEL ENERGY	C	04-10-2017	04-30-2017	79.41
2013278	XEROX BUSINESS SERVICES, LLC	C	04-10-2017	04-30-2017	1,336.50
2013279	YELLOWHOUSE MACHINERY CO.	C	04-10-2017	04-30-2017	1,700.57
2013280	UNITED STATES TREASURY	C	04-10-2017	04-30-2017	17,232.33
2013281	XCEL ENERGY	C	04-13-2017	04-30-2017	2,388.19
2013282	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-13-2017	04-30-2017	31.91
2013283	WEST TEXAS GAS INC	C	04-13-2017	04-30-2017	87.31
2013284	ATMOS ENERGY	C	04-13-2017	04-30-2017	149.43
2013285	CASTRO COUNTY APPRAISAL DISTRICT	C	04-13-2017	04-30-2017	15.00
2013286	XCEL ENERGY	C	04-17-2017	04-30-2017	15.50
2013287	TEXAS STATE DISBURSEMENT UNIT	C	04-21-2017	04-30-2017	73.85
2013288	ACCESS FIRE & SECURITY SYSTEMS	C	04-24-2017	04-30-2017	538.65
2013289	AFFILIATED FOODS INC	C	04-24-2017	04-30-2017	1,813.39
2013290	AMY M. McATEE	C	04-24-2017	04-30-2017	300.00
2013291	BAILEY CO SHERIFF'S OFFICE	I	04-24-2017	04-24-2017	17,886.89
2013292	BROCKWELL AND FITE, INC.	C	04-24-2017	04-30-2017	1,579.95
2013293	CITY OF DIMMITT	I	04-24-2017	04-24-2017	150.00
2013294	CLERK, SEVENTH COURT OF APPEALS	I	04-24-2017	04-24-2017	50.00
2013295	DOCUMENT SHREDDING & STORAGE	C	04-24-2017	04-30-2017	78.00
2013296	DOLLAR GENERAL CHARGE SALES	I	04-24-2017	04-24-2017	95.25
2013297	DONNA CHARANZA	C	04-24-2017	04-30-2017	50.92
2013298	GAFFORD PEST CONTROL SERVICES INC.	C	04-24-2017	04-30-2017	200.00
2013299	GARY R HARDEE M.D.	I	04-24-2017	04-24-2017	183.75
2013300	HALE COUNTY GENERAL FUND	C	04-24-2017	04-30-2017	4,182.86
2013301	HEREFORD REGIONAL MEDICAL CENTER	I	04-24-2017	04-24-2017	135.00
2013302	JOHN KROPP	C	04-24-2017	04-30-2017	1,232.71
2013303	L & R CLEANING	C	04-24-2017	04-30-2017	650.00
2013304	LOWE'S PAY & SAVE, INC.	C	04-24-2017	04-30-2017	36.49
2013305	MARIA LOURDES NERI	I	04-24-2017	04-24-2017	45.00
2013306	MCDONALD TRADING POST INC	C	04-24-2017	04-30-2017	19.50
2013307	MO SUPPLY	I	04-24-2017	04-24-2017	1,063.15
2013308	NEOPOST INC	C	04-24-2017	04-30-2017	1,500.00
2013309	O'CONNOR'S	I	04-24-2017	04-24-2017	213.00
2013310	OMNIBASE SERVICES OF TEXAS	C	04-24-2017	04-30-2017	18.00
2013311	QUILL CORPORATION	I	04-24-2017	04-24-2017	49.84
2013312	RANDY GRIFFITT	I	04-24-2017	04-24-2017	333.33
2013313	SIERRA SPRINGS	I	04-24-2017	04-24-2017	39.15
2013314	TERRY MCEACHERN	C	04-24-2017	04-30-2017	300.00
2013315	TEXAS AGRI LIFE EXTENSION SERVICE	I	04-24-2017	04-24-2017	915.00
2013316	TEXAS PARKS AND WILDLIFE	I	04-24-2017	04-24-2017	346.01
2013317	THE PENWORTHY COMPANY	I	04-24-2017	04-24-2017	234.33
2013318	THOMSON REUTERS - WEST	I	04-24-2017	04-24-2017	2,209.05
2013319	TINA DAVIS-RINCONES	C	04-24-2017	04-30-2017	300.00
2013320	ULTRAMAX	I	04-24-2017	04-24-2017	1,513.00
2013321	UNIFIRST HOLDINGS, INC.	C	04-24-2017	04-30-2017	58.70
2013322	WAGNER SUPPLY CO.	I	04-24-2017	04-24-2017	184.68
2013323	WARREN CAT	C	04-24-2017	04-30-2017	445.66
2013324	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-17-2017	04-30-2017	25,774.19
2013325	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-25-2017	04-25-2017	488.18
2013326	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-25-2017	04-25-2017	673.80
2013327	NACO/SOUTH CENTRAL	I	04-25-2017	04-25-2017	93.54
2013328	VALIC	I	04-25-2017	04-25-2017	1,270.84
2013329	TAC HEBP	I	04-25-2017	04-25-2017	42,806.10
2013330	TAC HEBP	I	04-25-2017	04-25-2017	705.90
2013331	UNITED STATES TREASURY	C	04-24-2017	04-30-2017	17,643.03

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2013332	FIRST UNITED BANK	C	04-27-2017	04-30-2017	200,000.00
2013333	STATE COMPTROLLER	I	04-27-2017	04-27-2017	40.00
2013334	STATE COMPTROLLER	I	04-28-2017	04-28-2017	1,068.29
2013335	C.A.R. FUND	I	04-28-2017	04-28-2017	15.00
2013336	CASTRO COUNTY ABSTRACT	I	04-28-2017	04-28-2017	4.00
2013337	STATE COMPTROLLER	I	04-28-2017	04-28-2017	17,281.13

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	90,938.21
CHECKS CASHED	91	410,138.07
VOID CHECKS	0	0.00
TOTAL	122	501,076.28