

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012931	AGRITEXGAS	C	02-01-2017	02-28-2017	57.08
2012932	ATMOS ENERGY	C	02-01-2017	02-28-2017	2,890.98
2012933	ELAINE D FLYNT/JOANNA BLANCO	I	02-03-2017	02-03-2017	1,092.00
2012934	PAMALA RICKERT	C	02-07-2017	02-28-2017	7.50
2012935	JACK EDWARDS P.C.	C	02-08-2017	02-28-2017	26.00
2012936	TEXAS STATE DISBURSEMENT UNIT	C	02-10-2017	02-28-2017	73.85
2012937	UNITED STATES TREASURY	C	02-13-2017	02-28-2017	16,826.13
2012938	4 SEASONS AUTO CARE	C	02-13-2017	02-28-2017	137.15
2012939	AFFILIATED FOODS INC	C	02-13-2017	02-28-2017	1,562.09
2012940	AIRGAS USA, LLC	C	02-13-2017	02-28-2017	167.91
2012941	ATMOS ENERGY	C	02-13-2017	02-28-2017	210.16
2012942	BAILEY CO SHERIFF'S OFFICE	C	02-13-2017	02-28-2017	12,360.37
2012943	BAKER ELECTRICAL SERVICES	C	02-13-2017	02-28-2017	55.00
2012944	BEAR GRAPHICS, INC	C	02-13-2017	02-28-2017	138.71
2012945	BEDROCK CALICHE, LLC	C	02-13-2017	02-28-2017	3,013.85
2012946	BI-COUNTY BAIL BOND	C	02-13-2017	02-28-2017	60.00
2012947	CAR WORKS INC.	C	02-13-2017	02-28-2017	194.95
2012948	CASTRO COUNTY DEBIT CARD CHARGES	C	02-13-2017	02-28-2017	33.39
2012949	CASTRO COUNTY HISTORICAL COMMISSION	C	02-13-2017	02-28-2017	2,000.00
2012950	CITY OF DIMMITT	C	02-13-2017	02-28-2017	1,180.43
2012951	CITY OF NAZARETH	C	02-13-2017	02-28-2017	71.00
2012952	COUNTY JUDGES & COMMISSIONERS	C	02-13-2017	02-28-2017	1,200.00
2012953	COUNTY PROGRESS	C	02-13-2017	02-28-2017	180.50
2012954	CRAIG CAMPBELL	C	02-13-2017	02-28-2017	1,198.21
2012955	DEAF SMITH COUNTY	C	02-13-2017	02-28-2017	2,344.07
2012956	DEAF SMITH ELECTRIC COOP INC	C	02-13-2017	02-28-2017	284.00
2012957	DEPARTMENT OF STATE HEALTH SERVICES	C	02-13-2017	02-28-2017	36.60
2012958	DIAZ TIRE & REPAIR	C	02-13-2017	02-28-2017	554.00
2012959	DIMMITT OFFICE SUPPLY	C	02-13-2017	02-28-2017	1,518.67
2012960	DIMMITT PHARMACY	C	02-13-2017	02-28-2017	83.74
2012961	DIMMITT PRINTING CO	C	02-13-2017	02-28-2017	390.00
2012962	DOCUMENT SHREDDING & STORAGE	C	02-13-2017	02-28-2017	78.00
2012963	DOLLAR GENERAL CHARGE SALES	C	02-13-2017	02-28-2017	305.10
2012964	DON'S PLUMBING & HEATING	C	02-13-2017	02-28-2017	140.00
2012965	DONNA CHARANZA	I	02-13-2017	02-13-2017	50.92
2012966	DRG ARCHITECTS, LLC	C	02-13-2017	02-28-2017	14,833.33
2012967	FELICE ACKER	C	02-13-2017	02-28-2017	19.03
2012968	GAFFORD PEST CONTROL SERVICES INC.	C	02-13-2017	02-28-2017	200.00
2012969	GARY WILLIAMS, INC	C	02-13-2017	02-28-2017	257.64
2012970	GREAT AMERICA FINANCIAL SERVICES CO	C	02-13-2017	02-28-2017	1,011.00
2012971	HALE COUNTY GENERAL FUND	C	02-13-2017	02-28-2017	11,671.05
2012972	HARRINGTON LIBRARY CONSORTIUM	C	02-13-2017	02-28-2017	70.07
2012973	HART AUTO & FARM SUPPLY INC	C	02-13-2017	02-28-2017	356.62
2012974	HAYS COMPANY	C	02-13-2017	02-28-2017	40.60
2012975	HEREFORD REGIONAL MEDICAL CENTER	C	02-13-2017	02-28-2017	220.00
2012976	HEREFORD WELDING SUPPLY	C	02-13-2017	02-28-2017	15.75
2012977	HIGGINBOTHAM BROS TRUE VALUE	C	02-13-2017	02-28-2017	155.30
2012978	JAMES B. JOHNSTON. P.C.	C	02-13-2017	02-28-2017	790.22
2012979	JAMES HORTON	C	02-13-2017	02-28-2017	534.00
2012980	JEFFREY A HILL	C	02-13-2017	02-28-2017	1,750.00
2012981	JIM BLACK OIL CO	C	02-13-2017	02-28-2017	2,459.81
2012982	JOHN DEERE FINANCIAL	C	02-13-2017	02-28-2017	711.90
2012983	LANEY & BOLLINGER, LLP	C	02-13-2017	02-28-2017	820.00
2012984	LEXIS NEXIS	C	02-13-2017	02-28-2017	285.00
2012985	LUBBOCK GRADER BLADE INC	C	02-13-2017	02-28-2017	1,169.00
2012986	MARIA LOURDES NERI	C	02-13-2017	02-28-2017	45.00
2012987	MARY HELEN FLORES	C	02-13-2017	02-28-2017	200.00
2012988	MAYFIELD PAPER COMPANY	C	02-13-2017	02-28-2017	210.36

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012989	METAL MART	C	02-13-2017	02-28-2017	18,900.00
2012990	MO SUPPLY	C	02-13-2017	02-28-2017	920.36
2012991	MYATT LAW FIRM, PLLC	C	02-13-2017	02-28-2017	3,415.00
2012992	NATIONAL GEOGRAPHIC	C	02-13-2017	02-28-2017	67.00
2012993	PARKHILL SMITH & COOPER INC	C	02-13-2017	02-28-2017	300.00
2012994	PAXTON TIRE & SERVICE INC	C	02-13-2017	02-28-2017	775.48
2012995	PEOPLE MAGAZINE	C	02-13-2017	02-28-2017	116.07
2012996	QUILL CORPORATION	C	02-13-2017	02-28-2017	296.18
2012997	READER'S DIGEST	C	02-13-2017	02-28-2017	19.95
2012998	REED'S GLASS, INC	C	02-13-2017	02-28-2017	529.89
2012999	SAL RIVERA PETTY CASH	C	02-13-2017	02-28-2017	172.31
2013000	SAN SABA NEWS & STAR, INC.	C	02-13-2017	02-28-2017	120.00
2013001	SCIENTIFIC AMERICAN	C	02-13-2017	02-28-2017	39.99
2013002	SHALYN HAMLIN	I	02-13-2017	02-13-2017	80.00
2013003	SHIRLEY HEADINGS REPORTING	I	02-13-2017	02-13-2017	272.20
2013004	SIERRA SPRINGS	C	02-13-2017	02-28-2017	47.11
2013005	SOUTHERN TIRE MART, LLC	C	02-13-2017	02-28-2017	231.88
2013006	SUPPLYWORKS	C	02-13-2017	02-28-2017	38.88
2013007	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2017	02-28-2017	685.00
2013008	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2017	02-28-2017	1,438.24
2013009	TEXAS DEPARTMENT OF AGRICULTURE	C	02-13-2017	02-28-2017	225.00
2013010	THE PARTS HAUS INC	I	02-13-2017	02-13-2017	34.95
2013011	TINA DAVIS-RINCONES	C	02-13-2017	02-28-2017	1,977.00
2013012	W.H. TV & APPLIANCE	C	02-13-2017	02-28-2017	155.70
2013013	WAGNER SUPPPPLY CO.	C	02-13-2017	02-28-2017	161.91
2013014	WARREN CAT	C	02-13-2017	02-28-2017	2,703.80
2013015	WEST TEXAS GAS INC	C	02-13-2017	02-28-2017	140.44
2013016	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-13-2017	02-28-2017	32.31
2013017	WILBUR-ELLIS COMPANY LLC	C	02-13-2017	02-28-2017	12.21
2013018	WINDSTREAM	C	02-13-2017	02-28-2017	2,445.41
2013019	WTG FUELS	C	02-13-2017	02-28-2017	3,028.06
2013020	WTG FUELS, INC.	C	02-13-2017	02-28-2017	3,761.57
2013021	XCEL ENERGY	C	02-13-2017	02-28-2017	3,284.92
2013022	XEROX BUSINESS SERVICES, LLC	C	02-13-2017	02-28-2017	1,339.50
2013023	TINA DAVIS-RINCONES	C	02-15-2017	02-28-2017	158.00
2013024	AMERICAN FAMILY LIFE ASSURANCE CO	I	02-21-2017	02-21-2017	488.18
2013025	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-21-2017	02-21-2017	703.30
2013026	NACO/SOUTH CENTRAL	I	02-21-2017	02-21-2017	93.54
2013027	VALIC	C	02-21-2017	02-28-2017	1,270.84
2013028	AFFILIATED FOODS INC	I	02-27-2017	02-27-2017	1,707.10
2013029	AMAZON.COM	I	02-27-2017	02-27-2017	117.23
2013030	AMERICAN DIABETES ASSOCIATION	I	02-27-2017	02-27-2017	18.00
2013031	BAILEY CO SHERIFF'S OFFICE	I	02-27-2017	02-27-2017	284.17
2013032	BAKER & TAYLOR BOOKS, INC.	I	02-27-2017	02-27-2017	791.55
2013033	BEDROCK CALICHE, LLC	I	02-27-2017	02-27-2017	2,701.79
2013034	C and S CONSTRUCTION	I	02-27-2017	02-27-2017	5,763.19
2013035	CASTRO COUNTY DEBIT CARD CHARGES	C	02-27-2017	02-28-2017	561.20
2013036	CHEMSEARCH	I	02-27-2017	02-27-2017	224.75
2013037	CITY OF DIMMITT	I	02-27-2017	02-27-2017	150.00
2013038	CLERK, SEVENTH COURT OF APPEALS	I	02-27-2017	02-27-2017	25.00
2013039	EDWARD M. STEFFENS	I	02-27-2017	02-27-2017	860.00
2013040	GARY R HARDEE M.D.	I	02-27-2017	02-27-2017	183.75
2013041	JAMES PUBLISHING INC	I	02-27-2017	02-27-2017	222.00
2013042	L & R CLEANING	I	02-27-2017	02-27-2017	650.00
2013043	MARIA LOURDES NERI	I	02-27-2017	02-27-2017	45.00
2013044	NAZARETH WELDING	I	02-27-2017	02-27-2017	141.43
2013045	PAM RICKERT	I	02-27-2017	02-27-2017	172.10
2013046	QUILL CORPORATION	I	02-27-2017	02-27-2017	124.35

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CHECK REGISTER-CASTRO COUNTY-FEBRUARY 2017

PAGE 3  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013047	RANDY GRIFFITT	I	02-27-2017	02-27-2017	333.33
2013048	SIMPLE DISTRIBUTORS, LLC	I	02-27-2017	02-27-2017	154.42
2013049	TASTE OF HOME	I	02-27-2017	02-27-2017	32.98
2013050	THE LIBRARY STORE, INC	I	02-27-2017	02-27-2017	148.67
2013051	THE POLICE AND SHERIFFS PRESS	I	02-27-2017	02-27-2017	203.10
2013052	THOMSON REUTERS - WEST	I	02-27-2017	02-27-2017	1,493.05
2013053	TULIA TRADING POST	I	02-27-2017	02-27-2017	75.98
2013054	UNIFIRST HOLDINGS, INC.	I	02-27-2017	02-27-2017	55.50
2013055	VOGEL BAIL BONDS	I	02-27-2017	02-27-2017	30.00
2013056	WARREN CAT	I	02-27-2017	02-27-2017	444.86
2013057	XEROX BUSINESS SERVICES, LLC	I	02-27-2017	02-27-2017	250.00
2013058	TEXAS STATE DISBURSEMENT UNIT	C	02-24-2017	02-28-2017	73.85
2013059	TAC HEBP	I	02-27-2017	02-27-2017	40,283.11
2013060	TAC HEBP	I	02-27-2017	02-27-2017	796.50
2013061	UNITED STATES TREASURY	C	02-28-2017	02-28-2017	17,118.42
2013063	CASTRO COUNTY DEBIT CARD CHARGES	C	02-28-2017	02-28-2017	192.24
2013066	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-15-2017	02-28-2017	26,043.46

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	39	61,298.00
CHECKS CASHED	94	180,004.30
VOID CHECKS	0	0.00
TOTAL	133	241,302.30