

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012803	UNITED STATES TREASURY	C	01-03-2017	01-31-2017	16,968.14
2012804	PAMALA RICKERT	C	01-03-2017	01-31-2017	7.50
2012805	NATIONAL FARM LIFE INSURANCE CO.	C	01-03-2017	01-31-2017	318.43
2012806	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	01-03-2017	01-31-2017	186.34
2012807	PAMALA RICKERT	C	01-04-2017	01-31-2017	7.50
2012808	ELAINE D FLYNT/JOANNA BLANCO	C	01-05-2017	01-31-2017	600.00
2012809	4 SEASONS AUTO CARE	C	01-09-2017	01-31-2017	218.45
2012810	ACCESS FIRE & SECURITY SYSTEMS	C	01-09-2017	01-31-2017	150.00
2012811	AFFILIATED FOODS INC	C	01-09-2017	01-31-2017	1,122.75
2012812	AGRITEXGAS	C	01-09-2017	01-31-2017	46.80
2012813	ALLEN'S TRI-STATE MECHANICAL, INC	C	01-09-2017	01-31-2017	5,408.84
2012814	BAILEY CO SHERIFF'S OFFICE	C	01-09-2017	01-31-2017	14,940.00
2012815	BAKER ELECTRICAL SERVICES	C	01-09-2017	01-31-2017	168.72
2012816	BEAR GRAPHICS, INC	C	01-09-2017	01-31-2017	1,332.65
2012817	BROCKWELL AND FITE, INC.	C	01-09-2017	01-31-2017	250.00
2012818	CAR WORKS INC.	C	01-09-2017	01-31-2017	122.65
2012819	CENTER POINT LARGE PRINT	C	01-09-2017	01-31-2017	173.01
2012820	CITY OF DIMMITT	C	01-09-2017	01-31-2017	9,137.53
2012821	CITY OF NAZARETH	C	01-09-2017	01-31-2017	71.27
2012822	DEAF SMITH ELECTRIC COOP INC	C	01-09-2017	01-31-2017	248.00
2012823	DIMMITT OFFICE SUPPLY	C	01-09-2017	01-31-2017	1,982.35
2012824	DIMMITT PHARMACY	C	01-09-2017	01-31-2017	35.01
2012825	DRG ARCHITECTS, LLC	C	01-09-2017	01-31-2017	29,666.66
2012826	ED HARRIS LUMBER CO, INC	C	01-09-2017	01-31-2017	31.85
2012827	ELSA CARRERA	C	01-09-2017	01-31-2017	54.37
2012828	GAYE REILY	C	01-09-2017	01-31-2017	82.73
2012829	GREAT AMERICA FINANCIAL SERVICES CO	C	01-09-2017	01-31-2017	1,011.00
2012830	HART AUTO & FARM SUPPLY INC	C	01-09-2017	01-31-2017	336.80
2012831	HART OF THE PLAINS	C	01-09-2017	01-31-2017	1,151.51
2012832	HAYS COMPANY	C	01-09-2017	01-31-2017	32.99
2012833	HI PLAINS OIL CO	C	01-09-2017	01-31-2017	286.00
2012834	HIGGINBOTHAM BROS TRUE VALUE	C	01-09-2017	01-31-2017	370.75
2012835	J M S EQUIPMENT CO	C	01-09-2017	01-31-2017	18,500.00
2012836	JIM BLACK OIL CO	C	01-09-2017	01-31-2017	1,366.85
2012837	KERN PLUMBING & ELECTRIC	C	01-09-2017	01-31-2017	6.94
2012838	KING'S BLACKSMITH INC	C	01-09-2017	01-31-2017	75.56
2012839	LANEY & BOLLINGER, LLP	C	01-09-2017	01-31-2017	500.00
2012840	LEXIS NEXIS	C	01-09-2017	01-31-2017	285.00
2012841	MAIL FINANCE	C	01-09-2017	01-31-2017	660.00
2012842	MARIA LOURDES NERI	C	01-09-2017	01-31-2017	45.00
2012843	MO SUPPLY	C	01-09-2017	01-31-2017	205.12
2012844	PARKHILL SMITH & COOPER INC	C	01-09-2017	01-31-2017	1,072.92
2012845	PAXTON TIRE & SERVICE INC	C	01-09-2017	01-31-2017	35.48
2012846	PDR DISTRIBUTION, LLC	C	01-09-2017	01-31-2017	59.95
2012847	RALPH BROCKMAN	C	01-09-2017	01-31-2017	910.96
2012848	RHOADS MEM LIBR-G REILY LIBRARIAN	C	01-09-2017	01-31-2017	70.78
2012849	SAN SABA NEWS & STAR, INC.	C	01-09-2017	01-31-2017	80.00
2012850	SIERRA SPRINGS	C	01-09-2017	01-31-2017	30.59
2012851	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2017	01-31-2017	175.00
2012852	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2017	01-31-2017	125.00
2012853	W B EQUIPMENT	C	01-09-2017	01-31-2017	93.38
2012854	WAGNER SUPPPLY CO.	C	01-09-2017	01-31-2017	121.90
2012855	WILBUR-ELLIS COMPANY LLC	C	01-09-2017	01-31-2017	2.70
2012856	WINDSTREAM	C	01-09-2017	01-31-2017	2,460.83
2012857	WTG FUELS	C	01-09-2017	01-31-2017	2,640.92
2012858	WTG FUELS, INC.	C	01-09-2017	01-31-2017	4,823.46
2012859	XCEL ENERGY	C	01-09-2017	01-31-2017	90.69
2012860	XEROX BUSINESS SERVICES, LLC	C	01-09-2017	01-31-2017	1,350.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012861	XEROX CORPORATION	C	01-09-2017	01-31-2017	417.00
2012862	YELLOWHOUSE MACHINERY CO.	C	01-09-2017	01-31-2017	4,650.00
2012863	SOUTH PLAINS ASS'N OF GOVERNMENTS	I	01-10-2017	01-10-2017	50.00
2012864	WEST TEXAS GAS INC	C	01-10-2017	01-31-2017	113.68
2012865	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-10-2017	01-31-2017	32.01
2012866	XCEL ENERGY	C	01-12-2017	01-31-2017	2,635.63
2012867	ATMOS ENERGY	C	01-12-2017	01-31-2017	204.41
2012868	TEXAS STATE DISBURSEMENT UNIT	C	01-13-2017	01-31-2017	73.85
2012869	UNITED STATES TREASURY	C	01-17-2017	01-31-2017	18,331.51
2012870	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-17-2017	01-31-2017	38,381.42
2012871	PAMALA RICKERT	C	01-18-2017	01-31-2017	22.50
2012872	PAMALA RICKERT	C	01-18-2017	01-31-2017	7.50
2012873	CASTRO COUNTY DEBIT CARD CHARGES	C	01-19-2017	01-31-2017	107.18
2012874	ADVANCED BUSINESS SOLUTIONS, INC.	C	01-23-2017	01-31-2017	272.13
2012875	AFFILIATED FOODS INC	C	01-23-2017	01-31-2017	2,377.48
2012876	BEDROCK CALICHE, LLC	C	01-23-2017	01-31-2017	7,591.43
2012877	CARROLL GERBER	C	01-23-2017	01-31-2017	56.93
2012878	CASTRO COUNTY NEWS	C	01-23-2017	01-31-2017	35.00
2012879	CITY OF DIMMITT	I	01-23-2017	01-23-2017	150.00
2012880	CLERK, SEVENTH COURT OF APPEALS	I	01-23-2017	01-23-2017	30.00
2012881	DEBRA SMITH CSR	I	01-23-2017	01-23-2017	345.00
2012882	DEMCO INC	C	01-23-2017	01-31-2017	85.19
2012883	DEPARTMENT OF STATE HEALTH SERVICES	I	01-23-2017	01-23-2017	29.28
2012884	DIAZ TIRE & REPAIR	C	01-23-2017	01-31-2017	300.00
2012885	DISCOVER MAGAZINE	C	01-23-2017	01-31-2017	24.95
2012886	DOCUMENT SHREDDING & STORAGE	C	01-23-2017	01-31-2017	78.00
2012887	DOLLAR GENERAL CHARGE SALES	C	01-23-2017	01-31-2017	499.40
2012888	GAFFORD PEST CONTROL SERVICES INC.	C	01-23-2017	01-31-2017	200.00
2012889	GARY R HARDEE M.D.	I	01-23-2017	01-23-2017	183.75
2012890	HOLLY CRAVEN	C	01-23-2017	01-31-2017	113.15
2012891	JUNIOR LIBRARY GUILD	I	01-23-2017	01-23-2017	189.60
2012892	KENDRICK OIL CO.	C	01-23-2017	01-31-2017	3,824.87
2012893	L & R CLEANING	C	01-23-2017	01-31-2017	650.00
2012894	LAW ENFORCEMENT SYSTEMS, INC	I	01-23-2017	01-23-2017	273.00
2012895	LOWE'S PAY & SAVE, INC.	C	01-23-2017	01-31-2017	205.41
2012896	MARIA LOURDES NERI	C	01-23-2017	01-31-2017	45.00
2012897	MARY EWING	C	01-23-2017	01-31-2017	15.44
2012898	MARY HELEN FLORES	C	01-23-2017	01-31-2017	100.00
2012899	MICHAEL GOOLSBY	I	01-23-2017	01-23-2017	1,078.52
2012900	NORTHWEST TEXAS HOSPITAL	C	01-23-2017	01-31-2017	298.00
2012901	PANHANDLE TACA	I	01-23-2017	01-23-2017	25.00
2012902	PAUL RAMIREZ	C	01-23-2017	01-31-2017	727.49
2012903	RANDY GRIFFITT	C	01-23-2017	01-31-2017	333.33
2012904	ROB HAMILTON	C	01-23-2017	01-31-2017	1,275.00
2012905	SAL RIVERA PETTY CASH	C	01-23-2017	01-31-2017	390.22
2012906	SOUTHERN LIVING	C	01-23-2017	01-31-2017	21.97
2012907	STATE FARM	C	01-23-2017	01-31-2017	400.00
2012908	TERRY MCEACHERN	C	01-23-2017	01-31-2017	300.00
2012909	TEXAS ASSOCIATION OF COUNTIES	I	01-23-2017	01-23-2017	125.00
2012910	TEXAS ASSOCIATION OF COUNTIES	I	01-23-2017	01-23-2017	180.00
2012911	THE POLICE AND SHERIFFS PRESS	C	01-23-2017	01-31-2017	92.90
2012912	THOMSON REUTERS - WEST	C	01-23-2017	01-31-2017	1,493.05
2012913	WARREN CAT	C	01-23-2017	01-31-2017	1,234.69
2012914	STATE COMPTROLLER	I	01-25-2017	01-25-2017	65.00
2012915	AMERICAN FAMILY LIFE ASSURANCE CO	I	01-26-2017	01-26-2017	488.18
2012916	NATIONAL FAMILY CARE LIFE INSURANCE	I	01-26-2017	01-26-2017	703.30
2012917	NACO/SOUTH CENTRAL	C	01-26-2017	01-31-2017	93.54
2012918	VALIC	C	01-26-2017	01-31-2017	1,270.84

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CHECK REGISTER - ACCOUNT:0010-0010
CHECK REGISTER - JANUARY 2017

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012919	TAC HEBP	I	01-26-2017	01-26-2017	40,665.95
2012920	STATE COMPTROLLER	C	01-27-2017	01-31-2017	1,083.77
2012921	STATE COMPTROLLER	C	01-27-2017	01-31-2017	4,199.15
2012922	STATE COMPTROLLER	C	01-27-2017	01-31-2017	12,705.74
2012923	TAC HEBP	I	01-27-2017	01-27-2017	789.30
2012924	PAMALA RICKERT	C	01-27-2017	01-31-2017	7.50
2012925	NEOPOST INC	C	01-27-2017	01-31-2017	1,500.00
2012926	TEXAS STATE DISBURSEMENT UNIT	C	01-27-2017	01-31-2017	73.85
2012927	UNITED STATES TREASURY	C	01-30-2017	01-31-2017	17,436.63
2012928	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	01-31-2017	01-31-2017	186.34
2012929	NATIONAL FARM LIFE INSURANCE CO.	I	01-31-2017	01-31-2017	318.43
2012930	OLDHAM COUNTY SHERIFF	I	01-31-2017	01-31-2017	100.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	45,975.65
CHECKS CASHED	108	248,698.37
VOID CHECKS	0	0.00
TOTAL	128	294,674.02