

| CHECK   | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2011056 | FIRST UNITED BANK                   | V | 01-19-2016 | 12-31-2015 | 23.00     |
| 2011067 | TEXAS STATE DISBURSEMENT UNIT       | C | 01-04-2016 | 01-31-2016 | 73.85     |
| 2011068 | NATIONAL FARM LIFE INSURANCE COMPAN | C | 01-05-2016 | 01-31-2016 | 171.48    |
| 2011069 | PAMALA RICKERT                      | C | 01-06-2016 | 01-31-2016 | 16.75     |
| 2011070 | PAMALA RICKERT                      | C | 01-08-2016 | 01-31-2016 | 7.50      |
| 2011071 | NACO/SOUTH CENTRAL                  | C | 01-08-2016 | 01-31-2016 | 187.08    |
| 2011072 | TEXAS CO & DISTRICT RETIREMENT SYST | C | 01-08-2016 | 01-31-2016 | 43,100.90 |
| 2011073 | PAMALA RICKERT                      | C | 01-11-2016 | 01-31-2016 | 7.50      |
| 2011074 | 4 SEASONS AUTO CARE                 | C | 01-11-2016 | 01-31-2016 | 112.75    |
| 2011075 | AFFILIATED FOODS INC                | C | 01-11-2016 | 01-31-2016 | 3,652.36  |
| 2011076 | BAILEY CO SHERIFF'S OFFICE          | C | 01-11-2016 | 01-31-2016 | 3,384.00  |
| 2011077 | BARRY L JONES                       | C | 01-11-2016 | 01-31-2016 | 34.00     |
| 2011078 | BROCKWELL AND FITE, INC.            | C | 01-11-2016 | 01-31-2016 | 30,447.60 |
| 2011079 | CAR WORKS INC.                      | C | 01-11-2016 | 01-31-2016 | 13.25     |
| 2011080 | CASTRO COUNTY APPRAISAL DISTRICT    | C | 01-11-2016 | 01-31-2016 | 19,215.20 |
| 2011081 | CHEMSEARCH                          | C | 01-11-2016 | 01-31-2016 | 28.60     |
| 2011082 | CITY OF DIMMITT                     | C | 01-11-2016 | 01-31-2016 | 858.33    |
| 2011083 | COUNTY PROGRESS                     | C | 01-11-2016 | 01-31-2016 | 40.70     |
| 2011084 | DEAF SMITH ELECTRIC COOP INC        | C | 01-11-2016 | 01-31-2016 | 324.00    |
| 2011085 | DIAZ TIRE & REPAIR                  | C | 01-11-2016 | 01-31-2016 | 130.00    |
| 2011086 | DIMMITT OFFICE SUPPLY               | C | 01-11-2016 | 01-31-2016 | 1,429.99  |
| 2011087 | DIMMITT PHARMACY                    | C | 01-11-2016 | 01-31-2016 | 383.70    |
| 2011088 | DIMMITT PRINTING CO                 | I | 01-11-2016 | 01-11-2016 | 435.00    |
| 2011089 | DIMMITT WELDING & ELECTRIC INC      | C | 01-11-2016 | 01-31-2016 | 289.39    |
| 2011090 | DOLLAR GENERAL CHARGE SALES         | C | 01-11-2016 | 01-31-2016 | 49.90     |
| 2011091 | HART AUTO & FARM SUPPLY INC         | C | 01-11-2016 | 01-31-2016 | 299.46    |
| 2011092 | HI PLAINS OIL CO                    | C | 01-11-2016 | 01-31-2016 | 15.00     |
| 2011093 | HIGGINBOTHAM BROS TRUE VALUE        | C | 01-11-2016 | 01-31-2016 | 630.74    |
| 2011094 | HOELTING SUPPLY                     | C | 01-11-2016 | 01-31-2016 | 84.38     |
| 2011095 | JIM BLACK OIL CO                    | C | 01-11-2016 | 01-31-2016 | 2,316.24  |
| 2011096 | MAIL FINANCE                        | C | 01-11-2016 | 01-31-2016 | 660.00    |
| 2011097 | MAYFIELD PAPER COMPANY              | C | 01-11-2016 | 01-31-2016 | 116.62    |
| 2011098 | MEDICAL WHOLESAL, INC               | C | 01-11-2016 | 01-31-2016 | 120.93    |
| 2011099 | O'REILLY AUTOMOTIVE, INC.           | C | 01-11-2016 | 01-31-2016 | 149.40    |
| 2011100 | PARKHILL SMITH & COOPER INC         | C | 01-11-2016 | 01-31-2016 | 7,417.50  |
| 2011101 | PDR DISTRIBUTION, LLC               | C | 01-11-2016 | 01-31-2016 | 59.95     |
| 2011102 | QUALITY MECHANICAL LINC SERVICE     | C | 01-11-2016 | 01-31-2016 | 206.54    |
| 2011103 | SAL RIVERA PETTY CASH               | C | 01-11-2016 | 01-31-2016 | 221.49    |
| 2011104 | SAN SABA NEWS & STAR, INC.          | C | 01-11-2016 | 01-31-2016 | 120.00    |
| 2011105 | SECRETARY OF STATE OF TEXAS         | C | 01-11-2016 | 01-31-2016 | 21.00     |
| 2011106 | SHIRLEY HEADINGS REPORTING          | C | 01-11-2016 | 01-31-2016 | 373.20    |
| 2011107 | STATE FARM                          | C | 01-11-2016 | 01-31-2016 | 50.00     |
| 2011108 | TEXAS ASSOCIATION OF COUNTIES       | C | 01-11-2016 | 01-31-2016 | 125.00    |
| 2011109 | TEXAS ASSOCIATION OF COUNTIES       | C | 01-11-2016 | 01-31-2016 | 145.00    |
| 2011110 | W B EQUIPMENT                       | C | 01-11-2016 | 01-31-2016 | 16.18     |
| 2011111 | W-W ENTERPRISES                     | C | 01-11-2016 | 01-31-2016 | 10.00     |
| 2011112 | WAGNER SUPPPLY CO.                  | C | 01-11-2016 | 01-31-2016 | 148.50    |
| 2011113 | WARREN CAT                          | C | 01-11-2016 | 01-31-2016 | 1,572.94  |
| 2011114 | WEST TEXAS GAS INC                  | C | 01-11-2016 | 01-31-2016 | 100.98    |
| 2011115 | WEST TEXAS RURAL TELEPHONE COOP INC | C | 01-11-2016 | 01-31-2016 | 34.25     |
| 2011116 | WILBUR-ELLIS COMPANY                | C | 01-11-2016 | 01-31-2016 | 5.80      |
| 2011117 | WINDSTREAM                          | C | 01-11-2016 | 01-31-2016 | 2,495.20  |
| 2011118 | WTG FUELS GASCARD                   | C | 01-11-2016 | 01-31-2016 | 6,796.50  |
| 2011119 | XCEL ENERGY                         | C | 01-11-2016 | 01-31-2016 | 111.10    |
| 2011120 | XEROX BUSINESS SERVICES, LLC        | C | 01-11-2016 | 01-31-2016 | 1,333.50  |
| 2011121 | XEROX CORPORATION                   | C | 01-11-2016 | 01-31-2016 | 770.22    |
| 2011122 | ZITA GALVAN DE RIVERA               | C | 01-11-2016 | 01-31-2016 | 90.00     |
| 2011123 | PAMALA RICKERT                      | C | 01-12-2016 | 01-31-2016 | 15.00     |

| CHECK   | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2011124 | ATMOS ENERGY                        | C | 01-12-2016 | 01-31-2016 | 203.30    |
| 2011125 | LAMB COUNTY ELECTRIC COOP           | C | 01-12-2016 | 01-31-2016 | 17.08     |
| 2011126 | XCEL ENERGY                         | C | 01-12-2016 | 01-31-2016 | 2,493.03  |
| 2011128 | PAMALA RICKERT                      | C | 01-13-2016 | 01-31-2016 | 7.50      |
| 2011129 | PAMALA RICKERT                      | C | 01-13-2016 | 01-31-2016 | 7.50      |
| 2011130 |                                     | E | 01-18-2016 | 01-18-2016 | 0.00      |
| 2011131 | UNITED STATES TREASURY              | C | 01-18-2016 | 01-31-2016 | 18,837.89 |
| 2011132 | UNITED STATES TREASURY              | E | 01-18-2016 | 01-18-2016 | 0.00      |
| 2011133 | UNITED STATES TREASURY              | C | 01-18-2016 | 01-31-2016 | 366.47    |
| 2011134 | TEXAS STATE DISBURSEMENT UNIT       | C | 01-15-2016 | 01-31-2016 | 73.85     |
| 2011136 | CAR FUND                            | I | 01-22-2016 | 01-22-2016 | 15.00     |
| 2011137 | AFFILIATED FOODS INC                | I | 01-25-2016 | 01-25-2016 | 1,452.54  |
| 2011138 | AMAZON.COM                          | I | 01-25-2016 | 01-25-2016 | 160.85    |
| 2011139 | BAILEY CO SHERIFF'S OFFICE          | I | 01-25-2016 | 01-25-2016 | 68.40     |
| 2011140 | CITY OF DIMMITT                     | I | 01-25-2016 | 01-25-2016 | 150.00    |
| 2011141 | CLERK,SEVENTH COURT OF APPEALS      | I | 01-25-2016 | 01-25-2016 | 35.00     |
| 2011142 | COUNTY JUDGES & COMMISSIONERS       | I | 01-25-2016 | 01-25-2016 | 1,200.00  |
| 2011143 | COUNTY PROGRESS                     | I | 01-25-2016 | 01-25-2016 | 40.70     |
| 2011144 | DEPARTMENT OF STATE HEALTH SERVICES | I | 01-25-2016 | 01-25-2016 | 18.30     |
| 2011145 | DOCUMENT SHREDDING & STORAGE        | I | 01-25-2016 | 01-25-2016 | 78.00     |
| 2011146 | DOLLAR GENERAL CHARGE SALES         | I | 01-25-2016 | 01-25-2016 | 213.15    |
| 2011147 | DONNA CHARANZA                      | I | 01-25-2016 | 01-25-2016 | 50.92     |
| 2011148 | DR. M DEREK DAVIS                   | I | 01-25-2016 | 01-25-2016 | 88.00     |
| 2011149 | ELSA CARRERA                        | I | 01-25-2016 | 01-25-2016 | 23.03     |
| 2011150 | GAFFORD PEST CONTROL SERVICES INC.  | I | 01-25-2016 | 01-25-2016 | 200.00    |
| 2011151 | GALE CENGAGE LEARNING               | I | 01-25-2016 | 01-25-2016 | 338.10    |
| 2011152 | GARY R HARDEE M.D.                  | I | 01-25-2016 | 01-25-2016 | 183.75    |
| 2011153 | GREAT AMERICA FINANCIAL SERVICES CO | I | 01-25-2016 | 01-25-2016 | 1,058.40  |
| 2011154 | HEREFORD REGIONAL MEDICAL CENTER    | I | 01-25-2016 | 01-25-2016 | 240.00    |
| 2011155 | HOLLY CRAVEN                        | I | 01-25-2016 | 01-25-2016 | 7.46      |
| 2011156 | INGRAM LIBRARY SERVICES             | I | 01-25-2016 | 01-25-2016 | 27.98     |
| 2011157 | INTERSTATE ALL BATTERY CENTER       | C | 01-25-2016 | 01-31-2016 | 614.40    |
| 2011158 | L & R CLEANING                      | C | 01-25-2016 | 01-31-2016 | 650.00    |
| 2011159 | LOUISE WADE                         | C | 01-25-2016 | 01-31-2016 | 300.00    |
| 2011160 | LOWE'S PAY & SAVE, INC.             | I | 01-25-2016 | 01-25-2016 | 86.49     |
| 2011161 | MAVERICK FERTILIZER                 | I | 01-25-2016 | 01-25-2016 | 444.00    |
| 2011162 | MEDICAL CENTER OF DIMMITT           | I | 01-25-2016 | 01-25-2016 | 101.00    |
| 2011163 | PARMER COUNTY SHERIFF/JAIL          | I | 01-25-2016 | 01-25-2016 | 3,321.76  |
| 2011164 | PERDUE, BRANDON & FIELDER           | I | 01-25-2016 | 01-25-2016 | 591.85    |
| 2011165 | QUILL CORPORATION                   | I | 01-25-2016 | 01-25-2016 | 269.62    |
| 2011166 | RANDY GRIFFITT                      | I | 01-25-2016 | 01-25-2016 | 333.33    |
| 2011167 | SAL RIVERA PETTY CASH               | C | 01-25-2016 | 01-31-2016 | 56.04     |
| 2011168 | SHAWN CALICUITT                     | I | 01-25-2016 | 01-25-2016 | 71.65     |
| 2011169 | SHIRLEY HEADINGS REPORTING          | I | 01-25-2016 | 01-25-2016 | 373.20    |
| 2011170 | SIERRA SPRINGS                      | I | 01-25-2016 | 01-25-2016 | 14.62     |
| 2011171 | TEXAS ASSOCIATION OF COUNTIES       | I | 01-25-2016 | 01-25-2016 | 150.00    |
| 2011172 | TEXAS DEPARTMENT OF AGRICULTURE     | I | 01-25-2016 | 01-25-2016 | 150.00    |
| 2011173 | TEXAS DISTRICT COURT ALLIANCE       | I | 01-25-2016 | 01-25-2016 | 50.00     |
| 2011174 | THOMSON REUTERS - WEST              | I | 01-25-2016 | 01-25-2016 | 432.84    |
| 2011175 | UPSTART                             | I | 01-25-2016 | 01-25-2016 | 125.55    |
| 2011176 | VOGEL BAIL BONDS                    | I | 01-25-2016 | 01-25-2016 | 15.00     |
| 2011177 | WAGNER SUPPLY CO.                   | I | 01-25-2016 | 01-25-2016 | 228.15    |
| 2011178 | WARREN CAT                          | I | 01-25-2016 | 01-25-2016 | 1,626.78  |
| 2011179 | PAMALA RICKERT                      | C | 01-26-2016 | 01-31-2016 | 7.50      |
| 2011180 | PAMALA RICKERT                      | C | 01-27-2016 | 01-31-2016 | 7.50      |
| 2011181 | CASTRO COUNTY DEBIT CARD CHARGES    | C | 01-27-2016 | 01-31-2016 | 232.96    |
| 2011182 | DALLAS COUNTY CONSTABLE PCT 5       | I | 01-27-2016 | 01-27-2016 | 70.00     |
| 2011183 | TRAVIS COUNTY CONSTABLE PCT #5      | I | 01-27-2016 | 01-27-2016 | 70.00     |

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TIME:11:38 AM

CHECK REGISTER - ACCOUNT:0010-0010  
CASTRO COUNTY CHECK REGISTER-JANUARY 2016

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| CHECK      | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|------------|-------------------------------------|---|------------|------------|-----------|
| 2011184    | CASTRO COUNTY DEBIT CARD CHARGES    | C | 01-27-2016 | 01-31-2016 | 551.96    |
| 2011185    | LUBBOCK COUNTY                      | I | 01-27-2016 | 01-27-2016 | 1,403.76  |
| 2011186    | PAMALA RICKERT                      | C | 01-28-2016 | 01-31-2016 | 7.50      |
| 2011187    | STATE COMPTROLLER                   | I | 01-28-2016 | 01-28-2016 | 93.00     |
| 2011188    | AMERICAN FAMILY LIFE ASSURANCE CO   | I | 01-28-2016 | 01-28-2016 | 525.38    |
| 2011189    | TAC HEBP                            | I | 01-28-2016 | 01-28-2016 | 790.20    |
| 2011190    | TAC HEBP                            | I | 01-28-2016 | 01-28-2016 | 41,151.15 |
| 2011191    | NATIONAL FAMILY CARE LIFE INSURANCE | I | 01-28-2016 | 01-28-2016 | 658.80    |
| 2011192    | TEXAS STATE DISBURSEMENT UNIT       | C | 01-29-2016 | 01-31-2016 | 73.85     |
| 2011193    | CASTRO COUNTY DEBIT CARD CHARGES    | C | 01-29-2016 | 01-31-2016 | 286.46    |
| 2011194    | STATE COMPTROLLER                   | C | 01-29-2016 | 01-31-2016 | 14,183.08 |
| 9000000003 |                                     | E | 01-12-2016 | 01-12-2016 | 0.00      |
| 9000000005 | FIRST UNITED BANK                   | C | 01-14-2016 | 01-14-2016 | 23.00     |

|                  |     |            |
|------------------|-----|------------|
| UN-POSTED CHECKS | 3   | 0.00       |
| CHECKS ISSUED    | 48  | 59,232.71  |
| CHECKS CASHED    | 77  | 169,592.32 |
| VOID CHECKS      | 1   | 23.00      |
| TOTAL            | 129 | 228,848.03 |