

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011643	PAMALA RICKERT	C	05-02-2016	05-31-2016	7.50
2011644	HOLLY CRAVEN	C	05-02-2016	05-31-2016	78.00
2011645	ATMOS ENERGY	C	05-02-2016	05-31-2016	151.02
2011646	ATMOS ENERGY	C	05-02-2016	05-31-2016	292.51
2011647	ATMOS ENERGY	C	05-02-2016	05-31-2016	147.10
2011648	ATMOS ENERGY	C	05-02-2016	05-31-2016	139.64
2011649	ATMOS ENERGY	C	05-02-2016	05-31-2016	60.52
2011650	ATMOS ENERGY	C	05-02-2016	05-31-2016	302.98
2011651	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	05-02-2016	05-31-2016	186.34
2011652	NATIONAL FARM LIFE INSURANCE CO.	C	05-02-2016	05-31-2016	234.71
2011653	TEXAS STATE DISBURSEMENT UNIT	C	05-06-2016	05-31-2016	73.85
2011655	4 SEASONS AUTO CARE	C	05-09-2016	05-31-2016	141.75
2011656	AFFILIATED FOODS INC	C	05-09-2016	05-31-2016	1,236.23
2011657	AGRITEXGAS	C	05-09-2016	05-31-2016	45.21
2011658	BAILEY CO SHERIFF'S OFFICE	C	05-09-2016	05-31-2016	11,304.00
2011659	BAKER ELECTRICAL SERVICES	C	05-09-2016	05-31-2016	55.00
2011660	BEAR GRAPHICS, INC	C	05-09-2016	05-31-2016	598.47
2011661	C & S BATTERY & ELECTRIC	C	05-09-2016	05-31-2016	67.05
2011662	CAR WORKS INC.	C	05-09-2016	05-31-2016	241.85
2011663	CARROLL GERBER	C	05-09-2016	05-31-2016	92.93
2011664	CASTRO COUNTY DEBIT CARD CHARGES	C	05-09-2016	05-31-2016	927.30
2011665	CITY OF DIMMITT	C	05-09-2016	05-31-2016	8,797.53
2011666	CITY OF NAZARETH	C	05-09-2016	05-31-2016	71.41
2011667	CLERK, SUPREME COURT	C	05-09-2016	05-31-2016	320.00
2011668	DEAF SMITH COUNTY	C	05-09-2016	05-31-2016	2,353.52
2011669	DEAF SMITH ELECTRIC COOP INC	C	05-09-2016	05-31-2016	151.00
2011670	DIMMITT OFFICE SUPPLY	C	05-09-2016	05-31-2016	479.89
2011671	DIMMITT PHARMACY	C	05-09-2016	05-31-2016	947.39
2011672	DIMMITT PRINTING CO	C	05-09-2016	05-31-2016	206.00
2011673	DIMMITT WELDING & ELECTRIC INC	C	05-09-2016	05-31-2016	2,377.04
2011674	DONNA CHARANZA	C	05-09-2016	05-31-2016	50.92
2011675	ED HARRIS LUMBER CO, INC	C	05-09-2016	05-31-2016	19.92
2011676	FELICE ACKER	C	05-09-2016	05-31-2016	206.97
2011677	GCR TIRE CENTERS	C	05-09-2016	05-31-2016	2,083.28
2011678	GREAT AMERICA FINANCIAL SERVICES CO	C	05-09-2016	05-31-2016	1,011.00
2011679	HART AUTO & FARM SUPPLY INC	C	05-09-2016	05-31-2016	769.10
2011680	HAYS COMPANY	C	05-09-2016	05-31-2016	162.59
2011681	HI PLAINS OIL CO	C	05-09-2016	05-31-2016	134.50
2011682	HIGGINBOTHAM BROS TRUE VALUE	C	05-09-2016	05-31-2016	544.69
2011683	HOELTING SUPPLY	C	05-09-2016	05-31-2016	230.11
2011684	I. M. S.	C	05-09-2016	05-31-2016	4,712.50
2011685	INTERSECTION SALES & SERVICE	C	05-09-2016	05-31-2016	2,163.16
2011686	JIM BLACK OIL CO	C	05-09-2016	05-31-2016	2,360.93
2011687	JOANNA BLANCO	C	05-09-2016	05-31-2016	180.00
2011688	LAMB COUNTY ELECTRIC COOP	C	05-09-2016	05-31-2016	17.08
2011689	LUBBOCK GRADER BLADE INC	C	05-09-2016	05-31-2016	504.00
2011690	MAYFIELD PAPER COMPANY	C	05-09-2016	05-31-2016	398.15
2011691	PAULINE GEORGE	C	05-09-2016	05-31-2016	606.15
2011692	PAXTON TIRE & SERVICE INC	C	05-09-2016	05-31-2016	172.77
2011693	SAN SABA NEWS & STAR, INC.	C	05-09-2016	05-31-2016	45.00
2011694	SIERRA SPRINGS	C	05-09-2016	05-31-2016	39.35
2011695	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	05-09-2016	05-31-2016	2,200.00
2011696	SOUTHERN TIRE MART, LLC	C	05-09-2016	05-31-2016	996.66
2011697	STANLEY GERBER	C	05-09-2016	05-31-2016	900.00
2011698	STEVEN SMITH	C	05-09-2016	05-31-2016	789.89
2011699	TERRY MCEACHERN	C	05-09-2016	05-31-2016	500.00
2011700	TEXAS ASSOCIATION OF COUNTIES	C	05-09-2016	05-31-2016	245.00
2011701	TEXAS JUDICIAL ACADEMY	C	05-09-2016	05-31-2016	200.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011702	TIMOTHY ELLIOTT	C	05-09-2016	05-31-2016	1,198.67
2011703	TPHA	C	05-09-2016	05-31-2016	125.00
2011704	WAGNER SUPPPLY CO.	C	05-09-2016	05-31-2016	131.15
2011705	WARREN CAT	C	05-09-2016	05-31-2016	2,445.37
2011706	WINDSTREAM	C	05-09-2016	05-31-2016	2,436.60
2011707	WTG FUELS	C	05-09-2016	05-31-2016	2,242.95
2011708	WTG FUELS, INC.	C	05-09-2016	05-31-2016	3,905.76
2011709	XCEL ENERGY	C	05-09-2016	05-31-2016	77.83
2011710	XEROX BUSINESS SERVICES, LLC	C	05-09-2016	05-31-2016	1,316.50
2011711	YELLOWHOUSE MACHINERY CO.	C	05-09-2016	05-31-2016	23,127.16
2011713	ATMOS ENERGY	C	05-10-2016	05-31-2016	122.38
2011714	ELAINE D FLYNT/JOANNA BLANCO	C	05-10-2016	05-31-2016	1,092.00
2011715	JACK EDWARDS P.C.	C	05-10-2016	05-31-2016	26.00
2011716	WEST TEXAS GAS INC	C	05-10-2016	05-31-2016	49.19
2011717	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-10-2016	05-31-2016	32.74
2011718	XCEL ENERGY	C	05-10-2016	05-31-2016	1,762.75
2011719	UNITED STATES TREASURY	C	05-09-2016	05-31-2016	16,805.38
2011720	VALIC	C	05-11-2016	05-31-2016	1,325.01
2011721	NACO/SOUTH CENTRAL	C	05-11-2016	05-31-2016	93.54
2011722	PAMALA RICKERT	C	05-12-2016	05-31-2016	7.50
2011723	FIRST UNITED BANK	C	05-16-2016	05-31-2016	200,000.00
2011724	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-16-2016	05-16-2016	26,334.83
2011725	TEXAS STATE DISBURSEMENT UNIT	C	05-20-2016	05-31-2016	73.85
2011726	AFFILIATED FOODS INC	C	05-23-2016	05-31-2016	1,216.37
2011727	ALICE TRAINING INSTITUTE, LLC	C	05-23-2016	05-31-2016	1,190.00
2011728	ALLCARE MEDICAL SUPPLY	C	05-23-2016	05-31-2016	26.95
2011729	AMAZON.COM	C	05-23-2016	05-31-2016	150.54
2011730	BAILEY CO SHERIFF'S OFFICE	I	05-23-2016	05-23-2016	168.83
2011731	BAKER ELECTRICAL SERVICES	I	05-23-2016	05-23-2016	55.00
2011732	CATHERINE M LANHAM, Ph.D.	I	05-23-2016	05-23-2016	165.00
2011733	CITY OF DIMMITT	I	05-23-2016	05-23-2016	150.00
2011734	CLERK,SEVENTH COURT OF APPEALS	C	05-23-2016	05-31-2016	35.00
2011735	DEPARTMENT OF STATE HEALTH SERVICES	I	05-23-2016	05-23-2016	36.60
2011736	DIAZ TIRE & REPAIR	C	05-23-2016	05-31-2016	250.00
2011737	DOCUMENT SHREDDING & STORAGE	C	05-23-2016	05-31-2016	78.00
2011738	DON'S BODY SHOP	I	05-23-2016	05-23-2016	1,491.00
2011739	ELAINE D FLYNT, CPA	C	05-23-2016	05-31-2016	92.41
2011740	GAFFORD PEST CONTROL SERVICES INC.	C	05-23-2016	05-31-2016	200.00
2011741	GALEN JOBE RODGERS	I	05-23-2016	05-23-2016	300.00
2011742	GARY R HARDEE M.D.	I	05-23-2016	05-23-2016	183.75
2011743	GAYE REILY	C	05-23-2016	05-31-2016	55.77
2011744	HALE COUNTY GENERAL FUND	C	05-23-2016	05-31-2016	4,522.36
2011745	HEREFORD WELDING SUPPLY	I	05-23-2016	05-23-2016	66.18
2011746	HILL COUNTRY SOFTWARE & SUPPORT	C	05-23-2016	05-31-2016	7,240.00
2011747	KATHRYN H. GURLEY	I	05-23-2016	05-23-2016	400.00
2011748	KING'S BLACKSMITH INC	I	05-23-2016	05-23-2016	37.00
2011749	KRISTINA HOLCOMB	C	05-23-2016	05-31-2016	28.52
2011750	L & R CLEANING	C	05-23-2016	05-31-2016	650.00
2011751	LAW ENFORCEMENT SYSTEMS, INC	I	05-23-2016	05-23-2016	93.00
2011752	LOWE'S PAY & SAVE, INC.	C	05-23-2016	05-31-2016	24.23
2011753	MYATT LAW FIRM, PLLC	I	05-23-2016	05-23-2016	337.50
2011754	NATIONAL SHERIFFS' ASSOCIATION	I	05-23-2016	05-23-2016	58.00
2011755	ORIENTAL TRADING COMPANY, INC	I	05-23-2016	05-23-2016	85.43
2011756	PARKHILL SMITH & COOPER INC	C	05-23-2016	05-31-2016	7,160.03
2011757	PARMER COUNTY SHERIFF/JAIL	I	05-23-2016	05-23-2016	1,980.00
2011758	QUILL CORPORATION	I	05-23-2016	05-23-2016	48.37
2011759	RANDY GRIFFITT	C	05-23-2016	05-31-2016	333.33
2011760	TERRY MCEACHERN	C	05-23-2016	05-31-2016	300.00

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

PAGE 3  
PREPARER:0040

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011761	TEXAS JAIL ASSOCIATION	I	05-23-2016	05-23-2016	30.00
2011762	THOMSON REUTERS - WEST	I	05-23-2016	05-23-2016	1,421.92
2011763	UNIFIRST HOLDINGS, INC.	C	05-23-2016	05-31-2016	53.60
2011764	WARREN CAT	C	05-23-2016	05-31-2016	4,332.79
2011765	WYLIE IMPLEMENT	I	05-23-2016	05-23-2016	38.72
2011766	WYLIE MANUFACTURING CO	C	05-23-2016	05-31-2016	65.45
2011767	ZITA GALVAN DE RIVERA	I	05-23-2016	05-23-2016	45.00
2011768	NATIONAL FAMILY CARE LIFE INSURANCE	I	05-23-2016	05-23-2016	526.30
2011769	VALIC	C	05-23-2016	05-31-2016	1,325.01
2011770	NACO/SOUTH CENTRAL	C	05-23-2016	05-31-2016	93.54
2011771	TAC HEBP	C	05-24-2016	05-31-2016	38,087.03
2011772	AMERICAN FAMILY LIFE ASSURANCE CO	I	05-24-2016	05-24-2016	525.38
2011773	UNITED STATES TREASURY	C	05-23-2016	05-31-2016	17,553.98
2011774	TAC HEBP	C	05-24-2016	05-31-2016	709.50
2011775	CASTRO COUNTY DEBIT CARD CHARGES	C	05-25-2016	05-31-2016	1,979.95

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	8,242.98
CHECKS CASHED	108	426,817.98
VOID CHECKS	0	0.00
TOTAL	131	435,060.96