

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013621	UNITED STATES TREASURY	C	07-03-2017	07-31-2017	17,028.23
2013622	NATIONAL FARM LIFE INSURANCE CO.	C	07-03-2017	07-31-2017	318.43
2013623	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	07-03-2017	07-31-2017	186.34
2013626	4 SEASONS AUTO CARE	C	07-10-2017	07-31-2017	7.00
2013627	AFFILIATED FOODS INC	C	07-10-2017	07-31-2017	2,290.22
2013628	AGRITEXGAS	C	07-10-2017	07-31-2017	45.00
2013629	BAKER ELECTRICAL SERVICES	C	07-10-2017	07-31-2017	217.58
2013630	C & S BATTERY & ELECTRIC	C	07-10-2017	07-31-2017	1,067.30
2013631	CAR WORKS INC.	C	07-10-2017	07-31-2017	273.69
2013632	CDCAT TREASURER, LAURA HINOJOSA	C	07-10-2017	07-31-2017	125.00
2013633	CITY OF DIMMITT	C	07-10-2017	07-31-2017	9,879.78
2013634	CITY OF NAZARETH	C	07-10-2017	07-31-2017	74.51
2013635	CONDUENT GOVERNMENT RECORDS	C	07-10-2017	07-31-2017	1,594.00
2013636	CROP PRODUCTION SERVICES	C	07-10-2017	07-31-2017	3,447.41
2013637	DEAF SMITH ELECTRIC COOP INC	C	07-10-2017	07-31-2017	113.00
2013638	DIAZ TIRE & REPAIR	C	07-10-2017	07-31-2017	780.00
2013639	DIMMITT OFFICE SUPPLY	C	07-10-2017	07-31-2017	1,494.08
2013640	DIMMITT PHARMACY	C	07-10-2017	07-31-2017	214.14
2013641	DIMMITT PRINTING CO	C	07-10-2017	07-31-2017	143.00
2013642	DONNA CHARANZA	C	07-10-2017	07-31-2017	50.92
2013643	ED HARRIS LUMBER CO, INC	C	07-10-2017	07-31-2017	18.96
2013644	ELAINE D FLYNT, CPA	C	07-10-2017	07-31-2017	948.45
2013645	ELSA CARRERA	C	07-10-2017	07-31-2017	40.65
2013646	GALLS, LLC	C	07-10-2017	07-31-2017	551.29
2013647	GAYE REILY	C	07-10-2017	07-31-2017	71.04
2013648	GREAT AMERICA FINANCIAL SERVICES CO	C	07-10-2017	07-31-2017	1,011.00
2013649	HART AUTO & FARM SUPPLY INC	C	07-10-2017	07-31-2017	241.23
2013650	HAYS COMPANY	C	07-10-2017	07-31-2017	42.18
2013651	HIGGINBOTHAM BROS TRUE VALUE	C	07-10-2017	07-31-2017	6,077.83
2013652	I. M. S.	C	07-10-2017	07-31-2017	135.00
2013653	INTERSECTION SALES & SERVICE	C	07-10-2017	07-31-2017	1,772.58
2013654	J M S EQUIPMENT CO	C	07-10-2017	07-31-2017	668.37
2013655	JERRY MATTHEWS	C	07-10-2017	07-31-2017	150.00
2013656	JIM BLACK OIL CO	C	07-10-2017	07-31-2017	3,131.07
2013657	JIM KERN HEATING & AIR	C	07-10-2017	07-31-2017	6,494.10
2013658	JOANNA BLANCO	C	07-10-2017	07-31-2017	358.05
2013659	JOHN DEERE FINANCIAL	C	07-10-2017	07-31-2017	1,424.74
2013660	KENDRICK OIL CO.	C	07-10-2017	07-31-2017	3,273.60
2013661	LUBBOCK GRADER BLADE INC	C	07-10-2017	07-31-2017	670.32
2013662	MAIL FINANCE	C	07-10-2017	07-31-2017	660.00
2013663	MARIO PINA	I	07-10-2017	07-10-2017	210.00
2013664	MAYFIELD PAPER COMPANY	C	07-10-2017	07-31-2017	111.64
2013665	PANHANDLE IMPLEMENT COMPANY, INC	C	07-10-2017	07-31-2017	2,750.28
2013666	PAXTON TIRE & SERVICE INC	C	07-10-2017	07-31-2017	527.23
2013667	SEALE FLORIST	C	07-10-2017	07-31-2017	38.00
2013668	SHALYN HAMLIN	C	07-10-2017	07-31-2017	150.00
2013669	SHAWN CALICUITT	C	07-10-2017	07-31-2017	98.27
2013670	SHERIFF'S ASSOCIATION OF TEXAS	C	07-10-2017	07-31-2017	375.00
2013671	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	07-10-2017	07-31-2017	2,200.00
2013672	SOUTHERN TIRE MART, LLC	C	07-10-2017	07-31-2017	1,135.26
2013673	TEXAS MUNICIPAL COURT	I	07-10-2017	07-10-2017	36.00
2013674	THE LIBRARY STORE, INC	C	07-10-2017	07-31-2017	93.64
2013675	THE POLICE AND SHERIFFS PRESS	C	07-10-2017	07-31-2017	17.49
2013676	THYSSENKRUPP ELEVATOR CORP.	C	07-10-2017	07-31-2017	1,521.23
2013677	UNIFIRST HOLDINGS, INC.	C	07-10-2017	07-31-2017	58.70
2013678	W B EQUIPMENT	C	07-10-2017	07-31-2017	3,282.18
2013679	WARREN CAT	C	07-10-2017	07-31-2017	662.51
2013680	WILBUR-ELLIS COMPANY LLC	C	07-10-2017	07-31-2017	72.45

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013681	WINDSTREAM	C	07-10-2017	07-31-2017	2,442.89
2013682	WTG FUELS	C	07-10-2017	07-31-2017	2,928.59
2013683	WTG FUELS, INC.	C	07-10-2017	07-31-2017	3,869.03
2013684	XCEL ENERGY	C	07-10-2017	07-31-2017	80.27
2013685	XEROX CORPORATION	C	07-10-2017	07-31-2017	88.19
2013686	ELAINE D FLYNT/JOANNA BLANCO	C	07-10-2017	07-31-2017	434.00
2013687	TAYLOR COUNTY SHERIFF	I	07-12-2017	07-12-2017	70.00
2013688	WEST TEXAS GAS INC	C	07-12-2017	07-31-2017	31.06
2013689	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-12-2017	07-31-2017	32.33
2013690	WILLIAM FRANKLIN	C	07-12-2017	07-31-2017	164.00
2013691	XCEL ENERGY	C	07-12-2017	07-31-2017	3,726.56
2013692	CASTRO COUNTY ABSTRACT	C	07-13-2017	07-31-2017	20.00
2013693	TEXAS STATE DISBURSEMENT UNIT	C	07-14-2017	07-31-2017	73.85
2013694	ATMOS ENERGY	C	07-14-2017	07-31-2017	128.24
2013695	UNITED STATES TREASURY	C	07-17-2017	07-31-2017	17,594.79
2013696	ELAINE D FLYNT/JOANNA BLANCO	C	07-17-2017	07-31-2017	1,572.00
2013697	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-17-2017	07-31-2017	38,607.71
2013698	STATE COMPTROLLER	C	07-18-2017	07-31-2017	30.00
2013699	STATE COMPTROLLER	C	07-19-2017	07-31-2017	790.81
2013700	STATE COMPTROLLER	C	07-19-2017	07-19-2017	1,405.59
2013701	FIRST UNITED BANK	C	07-19-2017	07-31-2017	134.35
2013702	ELAINE D FLYNT/JOANNA BLANCO	C	07-20-2017	07-31-2017	276.00
2013703	CASTRO COUNTY DEBIT CARD CHARGES	C	07-24-2017	07-31-2017	3.03
2013704	4 SEASONS AUTO CARE	I	07-24-2017	07-24-2017	7.00
2013705	AFFILIATED FOODS INC	C	07-24-2017	07-31-2017	1,994.94
2013706	AMAZON.COM	C	07-24-2017	07-31-2017	177.51
2013707	BAILEY CO SHERIFF'S OFFICE	C	07-24-2017	07-31-2017	14,531.90
2013708	BOE COMMERCIAL ROOFING INC.	C	07-24-2017	07-31-2017	57,924.85
2013709	CARROLL GERBER	C	07-24-2017	07-31-2017	90.43
2013710	CASTRO COUNTY DEBIT CARD CHARGES	C	07-24-2017	07-31-2017	566.00
2013711	CATHERINE M LANHAM, Ph.D.	I	07-24-2017	07-24-2017	250.00
2013712	CITY OF DIMMITT	I	07-24-2017	07-24-2017	150.00
2013713	CLERK,SEVENTH COURT OF APPEALS	I	07-24-2017	07-24-2017	50.00
2013714	DEPARTMENT OF STATE HEALTH SERVICES	I	07-24-2017	07-24-2017	10.98
2013715	DOCUMENT SHREDDING & STORAGE	I	07-24-2017	07-24-2017	78.00
2013716	DOLLAR GENERAL CHARGE SALES	C	07-24-2017	07-31-2017	573.75
2013717	DON'S BODY SHOP	C	07-24-2017	07-31-2017	1,000.00
2013718	GAFFORD PEST CONTROL SERVICES INC.	C	07-24-2017	07-31-2017	160.00
2013719	GARY R HARDEE M.D.	I	07-24-2017	07-24-2017	183.75
2013720	HALE COUNTY GENERAL FUND	C	07-24-2017	07-31-2017	6,734.96
2013721	HOLLY CRAVEN	C	07-24-2017	07-31-2017	40.33
2013722	JOHN D. TALLEY	C	07-24-2017	07-31-2017	500.00
2013723	KING'S BLACKSMITH INC	I	07-24-2017	07-24-2017	39.00
2013724	L & R CLEANING	C	07-24-2017	07-31-2017	650.00
2013725	LOWE'S PAY & SAVE, INC.	C	07-24-2017	07-31-2017	179.57
2013726	MEDICAL CENTER OF DIMMITT	C	07-24-2017	07-31-2017	111.00
2013727	MO SUPPLY	I	07-24-2017	07-24-2017	723.53
2013728	ON SITE DECALS, LLC	I	07-24-2017	07-24-2017	540.00
2013729	RANDY GRIFFITT	C	07-24-2017	07-31-2017	333.33
2013730	ROBERT LEE CARTER	C	07-24-2017	07-31-2017	750.00
2013731	SAL RIVERA PETTY CASH	C	07-24-2017	07-31-2017	100.24
2013732	SAN SABA NEWS & STAR, INC.	C	07-24-2017	07-31-2017	345.00
2013733	SIERRA SPRINGS	I	07-24-2017	07-24-2017	39.15
2013734	TERRY MCEACHERN	C	07-24-2017	07-31-2017	300.00
2013735	TEXAS WORKFORCE COMMISSION	I	07-24-2017	07-24-2017	125.00
2013736	THE LIBRARY STORE, INC	I	07-24-2017	07-24-2017	116.64
2013737	THOMSON REUTERS - WEST	C	07-24-2017	07-31-2017	1,493.05
2013738	TINA DAVIS-RINCONES	I	07-24-2017	07-24-2017	600.00

08-16-2017
TIME:04:22 PM

CHECK REGISTER - ACCOUNT:0010-0010
CASTRO COUNTY - JULY 2017

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2013739	TIREWORKS, INC.	C	07-24-2017	07-31-2017	1,382.38
2013740	WAGNER SUPPLY CO.	C	07-24-2017	07-31-2017	346.28
2013741	WARREN CAT	C	07-24-2017	07-31-2017	2,136.28
2013742	WATCHGUARD VIDEO	C	07-24-2017	07-31-2017	5,645.00
2013743	AMERICAN FAMILY LIFE ASSURANCE CO	I	07-26-2017	07-26-2017	646.39
2013744	NATIONAL FAMILY CARE LIFE INSURANCE	I	07-26-2017	07-26-2017	644.30
2013745	NACO/SOUTH CENTRAL	I	07-26-2017	07-26-2017	93.54
2013746	VALIC	C	07-26-2017	07-31-2017	1,270.84
2013747	TAC HEBP	I	07-26-2017	07-26-2017	39,684.49
2013748	TAC HEBP	I	07-26-2017	07-26-2017	788.40
2013749	STATE COMPTROLLER	C	07-27-2017	07-31-2017	15,740.41
2013750	NEOPOST INC	C	07-27-2017	07-31-2017	1,500.00
2013751	TEXAS STATE DISBURSEMENT UNIT	C	07-28-2017	07-31-2017	73.85
2013752	TOP OF TEXAS IRRIGATION, LLC	I	07-31-2017	07-31-2017	232.51
2013753	UNITED STATES TREASURY	C	07-31-2017	07-31-2017	17,004.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	45,318.68
CHECKS CASHED	108	288,273.66
VOID CHECKS	0	0.00
TOTAL	131	333,592.34