

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014795	ATMOS ENERGY	C	03-02-2018	03-31-2018	2,310.81
2014796	PESINA QUALITY PAINTING	C	03-02-2018	03-31-2018	2,952.50
2014797	NEOPOST INC	C	03-09-2018	03-31-2018	50.00
2014798	TEXAS STATE DISBURSEMENT UNIT	C	03-09-2018	03-31-2018	73.85
2014799	C.A.R. FUND	C	03-09-2018	03-31-2018	15.00
2014800	AFFILIATED FOODS INC	C	03-12-2018	03-31-2018	1,965.12
2014801	AGRITEXGAS, LP	C	03-12-2018	03-31-2018	65.20
2014802	AIRGAS USA, LLC	C	03-12-2018	03-31-2018	179.10
2014803	AMERICAN EQUIPMENT & TRAILER, INC	C	03-12-2018	03-31-2018	3,100.00
2014804	APL AUTO PARTS, INC.	C	03-12-2018	03-31-2018	196.89
2014805	ATMOS ENERGY	C	03-12-2018	03-31-2018	173.98
2014806	BAILEY CO SHERIFF'S OFFICE	C	03-12-2018	03-31-2018	16,611.80
2014807	BAKER ELECTRICAL SERVICES	C	03-12-2018	03-31-2018	205.21
2014808	BROCKWELL AND FITE, INC.	C	03-12-2018	03-31-2018	1,950.00
2014809	C & S BATTERY & ELECTRIC	C	03-12-2018	03-31-2018	52.00
2014810	CAR WORKS INC.	C	03-12-2018	03-31-2018	505.52
2014811	CARROLL GERBER	C	03-12-2018	03-31-2018	55.80
2014812	CASTRO COUNTY CRIME LINE	C	03-12-2018	03-31-2018	156.00
2014813	CASTRO COUNTY JU/PROB	C	03-12-2018	03-31-2018	17,000.00
2014814	CHAD'S TRUCK REPAIR	C	03-12-2018	03-31-2018	57.22
2014815	CITY OF DIMMITT	C	03-12-2018	03-31-2018	865.63
2014816	CITY OF NAZARETH	C	03-12-2018	03-31-2018	71.00
2014817	CONDUENT GOVERNMENT RECORDS	C	03-12-2018	03-31-2018	1,343.00
2014818	CONSUMER REPORTS	C	03-12-2018	03-31-2018	29.00
2014819	CRAIG CAMPBELL	C	03-12-2018	03-31-2018	1,115.01
2014820	CYNTHIA JILL BONNER	C	03-12-2018	03-31-2018	4,292.95
2014821	DAN'S WELDING SERVICE	I	03-12-2018	03-12-2018	147.00
2014822	DEAF SMITH ELECTRIC COOP INC	C	03-12-2018	03-31-2018	282.00
2014823	DEPARTMENT OF STATE HEALTH SERVICES	C	03-12-2018	03-31-2018	34.77
2014824	DIMMITT OFFICE SUPPLY	C	03-12-2018	03-31-2018	2,946.91
2014825	DIMMITT PHARMACY	C	03-12-2018	03-31-2018	162.98
2014826	DIMMITT PRINTING CO	C	03-12-2018	03-31-2018	120.00
2014827	DOCUMENT SHREDDING & STORAGE	C	03-12-2018	03-31-2018	78.00
2014828	DOLLAR GENERAL CHARGE SALES	C	03-12-2018	03-31-2018	335.70
2014829	DON'S BODY SHOP	C	03-12-2018	03-31-2018	1,381.60
2014830	DONNA CHARANZA	C	03-12-2018	03-31-2018	50.92
2014831	DOSHIER, PICKENS & FRANCIS, LLC	C	03-12-2018	03-31-2018	18,500.00
2014832	ELAINE D FLYNT, CPA	C	03-12-2018	03-31-2018	270.30
2014833	FARMERS SUPPLY CO.	C	03-12-2018	03-31-2018	622.50
2014834	GARY WILLIAMS, INC	C	03-12-2018	03-31-2018	6,454.51
2014835	GAYE REILY	C	03-12-2018	03-31-2018	107.67
2014836	GEBO CREDIT CORPORATION	C	03-12-2018	03-31-2018	259.99
2014837	GREAT AMERICA FINANCIAL SERVICES CO	C	03-12-2018	03-31-2018	1,011.00
2014838	GT DISTRIBUTORS INC	C	03-12-2018	03-31-2018	1,791.60
2014839	HALE COUNTY GENERAL FUND	C	03-12-2018	03-31-2018	4,011.46
2014840	HART AUTO & FARM SUPPLY INC	C	03-12-2018	03-31-2018	254.64
2014841	HAYS COMPANY	C	03-12-2018	03-31-2018	152.59
2014842	HI PLAINS OIL CO	C	03-12-2018	03-31-2018	324.55
2014843	HIGGINBOTHAM BROS TRUE VALUE	C	03-12-2018	03-31-2018	189.84
2014844	JEFFREY A HILL	C	03-12-2018	03-31-2018	1,250.00
2014845	JERRY MATTHEWS	C	03-12-2018	03-31-2018	300.00
2014846	JIM BLACK OIL CO	C	03-12-2018	03-31-2018	1,413.03
2014847	JOANNA BLANCO	C	03-12-2018	03-31-2018	601.08
2014848	KERN PLUMBING & ELECTRIC	C	03-12-2018	03-31-2018	28.92
2014849	KYLE BALL	I	03-12-2018	03-12-2018	20.00
2014850	LAMB COUNTY ELECTRIC COOP	C	03-12-2018	03-31-2018	26.00
2014851	LANEY & BOLLINGER, LLP	C	03-12-2018	03-31-2018	1,370.00
2014852	LEXIS NEXIS	C	03-12-2018	03-31-2018	573.55

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014853	MAYFIELD PAPER COMPANY	C	03-12-2018	03-31-2018	264.36
2014854	MEDICAL CENTER OF DIMMITT	C	03-12-2018	03-31-2018	111.00
2014855	MICHAEL GOOLSBY	I	03-12-2018	03-12-2018	57.51
2014856	MO SUPPLY	C	03-12-2018	03-31-2018	172.50
2014857	MYATT LAW FIRM, PLLC	C	03-12-2018	03-31-2018	500.00
2014858	PAXTON TIRE & SERVICE INC	C	03-12-2018	03-31-2018	255.40
2014859	PICKUP CORNER INC.	C	03-12-2018	03-31-2018	150.00
2014860	RUNNING WATER SWCD #136	C	03-12-2018	03-31-2018	2,500.00
2014861	SAL RIVERA PETTY CASH	C	03-12-2018	03-31-2018	93.24
2014862	SAM'S CLUB	I	03-12-2018	03-12-2018	45.00
2014863	STATE FARM	C	03-12-2018	03-31-2018	100.00
2014864	TASTE OF HOME	C	03-12-2018	03-31-2018	32.98
2014865	TEXAS ASSOCIATION OF COUNTIES	C	03-12-2018	03-31-2018	250.00
2014866	TEXAS ASSOCIATION OF COUNTIES	C	03-12-2018	03-31-2018	6,367.25
2014867	TEXAS DEPT OF LICENSING & REGULATIO	C	03-12-2018	03-31-2018	20.00
2014868	TEXAS TECH UNIVERSITY	C	03-12-2018	03-31-2018	300.00
2014869	THYSSENKRUPP ELEVATOR CORP.	C	03-12-2018	03-31-2018	1,571.13
2014870	WAGNER SUPPPPLY CO.	C	03-12-2018	03-31-2018	67.41
2014871	WARREN CAT	C	03-12-2018	03-31-2018	76.06
2014872	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-12-2018	03-31-2018	33.26
2014873	WINDSTREAM	C	03-12-2018	03-31-2018	2,481.13
2014874	WTG FUELS	C	03-12-2018	03-31-2018	2,987.24
2014875	WTG FUELS, INC.	C	03-12-2018	03-31-2018	1,163.41
2014876	XCEL ENERGY	C	03-12-2018	03-31-2018	92.34
2014877	XEROX CORPORATION	C	03-12-2018	03-31-2018	109.80
2014878	UNITED STATES TREASURY	C	03-12-2018	03-31-2018	17,080.06
2014879	CASTRO COUNTY DEBIT CARD CHARGES	C	03-15-2018	03-31-2018	282.00
2014880	ALERT	I	03-15-2018	03-15-2018	425.00
2014881	LOWE'S PAY & SAVE, INC.	C	03-15-2018	03-31-2018	44.79
2014882	PAUL RAMIREZ	C	03-15-2018	03-31-2018	55.80
2014883	STANLEY GERBER	C	03-15-2018	03-31-2018	30.00
2014884	XCEL ENERGY	C	03-15-2018	03-31-2018	2,697.17
2014885	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-15-2018	03-31-2018	28,010.08
2014886	MOORE COUNTY SHERIFF	I	03-19-2018	03-19-2018	50.00
2014887	PAMALA RICKERT	C	03-20-2018	03-31-2018	7.50
2014888	PAMALA RICKERT	C	03-23-2018	03-31-2018	7.50
2014889	AFFILIATED FOODS INC	C	03-26-2018	03-31-2018	1,697.69
2014890	AMAZON.COM	I	03-26-2018	03-26-2018	123.29
2014891	BRANDON ONTIVEROS	C	03-26-2018	03-31-2018	61.32
2014892	BRITTANY LLAMAS	C	03-26-2018	03-31-2018	47.86
2014893	CASTRO COUNTY APPRAISAL DISTRICT	C	03-26-2018	03-31-2018	17,596.54
2014894	CITY OF DIMMITT	I	03-26-2018	03-26-2018	150.00
2014895	CLERK,SEVENTH COURT OF APPEALS	I	03-26-2018	03-26-2018	45.00
2014896	DIMMITT MOTOR CO	I	03-26-2018	03-26-2018	7.00
2014897	DOLLAR GENERAL CHARGE SALES	I	03-26-2018	03-26-2018	37.80
2014898	GAFFORD PEST CONTROL SERVICES INC.	C	03-26-2018	03-31-2018	200.00
2014899	GARY R HARDEE M.D.	I	03-26-2018	03-26-2018	183.75
2014900	GUARDIAN SECURITY SOLUTIONS LC	C	03-26-2018	03-31-2018	75.00
2014901	HALE COUNTY GENERAL FUND	C	03-26-2018	03-31-2018	4,628.79
2014902	HOLLY CRAVEN	I	03-26-2018	03-26-2018	165.00
2014903	JEFFREY TODD HENDERSON	I	03-26-2018	03-26-2018	1,500.00
2014904	L & R CLEANING	I	03-26-2018	03-26-2018	650.00
2014905	MYATT LAW FIRM, PLLC	I	03-26-2018	03-26-2018	300.00
2014906	PERDUE, BRANDON & FIELDER	C	03-26-2018	03-31-2018	298.50
2014907	QUILL CORPORATION	I	03-26-2018	03-26-2018	169.62
2014908	RANDY GRIFFITT	C	03-26-2018	03-31-2018	333.33
2014909	ROB HAMILTON	I	03-26-2018	03-26-2018	750.00
2014910	RUDY JACKSON	C	03-26-2018	03-31-2018	65.53

04-16-2018
TIME:10:25 AM

CHECK REGISTER - ACCOUNT:0010-0010
CASTRO COUNTY - MARCH 2018

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014911	SAN SABA NEWS & STAR, INC.	C	03-26-2018	03-31-2018	90.00
2014912	SIERRA SPRINGS	I	03-26-2018	03-26-2018	42.93
2014913	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	03-26-2018	03-26-2018	2,200.00
2014914	STEVENS 5-STAR CAR & TRUCK CENTER	I	03-26-2018	03-26-2018	427.57
2014915	TEXAS ASSOCIATION OF COUNTIES	I	03-26-2018	03-26-2018	185.00
2014916	TEXAS ASSOCIATION OF COUNTIES	I	03-26-2018	03-26-2018	225.00
2014917	TEXAS ASSOCIATION OF COUNTIES	I	03-26-2018	03-26-2018	27,378.00
2014918	TEXAS TECH UNIV HSC	I	03-26-2018	03-26-2018	218.36
2014919	TINA DAVIS-RINCONES	C	03-26-2018	03-31-2018	800.00
2014920	TxFACT LLC	I	03-26-2018	03-26-2018	495.00
2014921	UNIFIRST HOLDINGS, INC.	C	03-26-2018	03-31-2018	63.20
2014922	WARREN CAT	C	03-26-2018	03-31-2018	3,293.08
2014923	WEST TEXAS GAS INC	C	03-26-2018	03-31-2018	109.38
2014924	XEROX CORPORATION	I	03-26-2018	03-26-2018	282.45
2014925	TEXAS STATE DISBURSEMENT UNIT	C	03-23-2018	03-31-2018	73.85
2014926	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-27-2018	03-27-2018	794.59
2014927	LIBERTY NATIONAL	I	03-27-2018	03-27-2018	247.85
2014928	NATIONAL FAMILY CARE LIFE INSURANCE	I	03-27-2018	03-27-2018	713.30
2014929	NACO/SOUTH CENTRAL	I	03-27-2018	03-27-2018	93.54
2014930	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	03-27-2018	03-27-2018	186.34
2014931	VALIC	C	03-27-2018	03-31-2018	1,230.00
2014932	TAC HEBP	I	03-27-2018	03-27-2018	44,330.88
2014933	UNITED STATES TREASURY	C	03-27-2018	03-31-2018	16,859.09
2014934	ATMOS ENERGY	I	03-28-2018	03-28-2018	1,489.61
2014935	CASTRO COUNTY DEBIT CARD CHARGES	C	03-29-2018	03-31-2018	386.61
2014937	CASTRO COUNTY GENERAL FUND	I	03-31-2018	03-31-2018	166.20

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	35	84,302.59
CHECKS CASHED	107	216,121.88
VOID CHECKS	0	0.00
TOTAL	142	300,424.47