

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2016951	HALE COUNTY SHERIFF	I	06-06-2019	06-06-2019	75.00
2016952	C.A.R. FUND	C	06-06-2019	06-30-2019	15.00
2016953	UNITED STATES TREASURY	C	06-03-2019	06-30-2019	18,219.25
2016954	AFFILIATED FOODS INC	C	06-10-2019	06-30-2019	2,946.29
2016955	AGRITEXGAS, LP	C	06-10-2019	06-30-2019	45.63
2016956	CAR WORKS INC.	C	06-10-2019	06-30-2019	675.44
2016957	CASTRO COUNTY JU/PROB	C	06-10-2019	06-30-2019	17,000.00
2016958	CITY OF DIMMITT	C	06-10-2019	06-30-2019	1,052.68
2016959	CITY OF NAZARETH	C	06-10-2019	06-30-2019	71.21
2016960	DEAF SMITH ELECTRIC COOP INC	C	06-10-2019	06-30-2019	128.00
2016961	DIMMITT OFFICE SUPPLY	C	06-10-2019	06-30-2019	1,502.25
2016962	DIMMITT PHARMACY	C	06-10-2019	06-30-2019	244.68
2016963	DOCUMENT SHREDDING & STORAGE	C	06-10-2019	06-30-2019	78.00
2016964	DOMINGO MONTIEL	C	06-10-2019	06-30-2019	2,800.00
2016965	DONNA CHARANZA	C	06-10-2019	06-30-2019	50.92
2016966	GREAT AMERICA FINANCIAL SERVICES CO	C	06-10-2019	06-30-2019	537.00
2016967	HART AUTO & FARM SUPPLY INC	C	06-10-2019	06-30-2019	520.61
2016968	HAYS COMPANY	C	06-10-2019	06-30-2019	56.93
2016969	HI PLAINS OIL CO	C	06-10-2019	06-30-2019	15.00
2016970	HIGGINBOTHAM BROS TRUE VALUE	C	06-10-2019	06-30-2019	423.75
2016971	INTERSECTION SALES & SERVICE	C	06-10-2019	06-30-2019	2,775.23
2016972	J & S HYDRAULICS	C	06-10-2019	06-30-2019	138.92
2016973	JIM BLACK OIL CO	C	06-10-2019	06-30-2019	4,115.34
2016974	JOHN DEERE FINANCIAL	C	06-10-2019	06-30-2019	973.89
2016975	KING'S BLACKSMITH INC	C	06-10-2019	06-30-2019	47.00
2016976	LAMB COUNTY ELECTRIC COOP	C	06-10-2019	06-30-2019	26.00
2016977	LANEY & BOLLINGER, LLP	C	06-10-2019	06-30-2019	750.00
2016978	LEXIS NEXIS	C	06-10-2019	06-30-2019	584.00
2016979	LUBBOCK GRADER BLADE INC	C	06-10-2019	06-30-2019	617.50
2016980	MAYFIELD PAPER COMPANY	C	06-10-2019	06-30-2019	188.09
2016981	MEDICAL WHOLESALE, INC	I	06-10-2019	06-10-2019	49.67
2016982	MO SUPPLY	I	06-10-2019	06-10-2019	306.49
2016983	PANHANDLE IMPLEMENT COMPANY, INC	C	06-10-2019	06-30-2019	89.70
2016984	PAXTON TIRE & SERVICE INC	C	06-10-2019	06-30-2019	312.66
2016985	SAL RIVERA PETTY CASH	C	06-10-2019	06-30-2019	108.76
2016986	TARYN MINTER	C	06-10-2019	06-30-2019	600.00
2016987	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2019	06-30-2019	41,220.00
2016988	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2019	06-30-2019	6,387.50
2016989	TEXAS DEPARTMENT OF AGRICULTURE	C	06-10-2019	06-30-2019	150.00
2016990	THYSSENKRUPP ELEVATOR CORP.	C	06-10-2019	06-30-2019	1,622.67
2016991	TRACTOR SUPPLY CREDIT PLAN	C	06-10-2019	06-30-2019	8.99
2016992	W B EQUIPMENT	C	06-10-2019	06-30-2019	376.54
2016993	WAGNER SUPPLY CO.	C	06-10-2019	06-30-2019	1,146.02
2016994	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-10-2019	06-30-2019	32.50
2016995	WESTERN EQUIPMENT. LLC	C	06-10-2019	06-30-2019	1,452.75
2016996	WILBUR-ELLIS COMPANY LLC	C	06-10-2019	06-30-2019	459.00
2016997	WINDSTREAM	C	06-10-2019	06-30-2019	2,477.73
2016998	WTG FUELS	C	06-10-2019	06-30-2019	3,476.92
2016999	WTG FUELS, INC.	C	06-10-2019	06-30-2019	5,336.38
2017000	XCEL ENERGY	C	06-10-2019	06-30-2019	28.36
2017001	XEROX CORPORATION	C	06-10-2019	06-30-2019	301.77
2017002	ELAINE D FLYNT/JOANNA BLANCO	C	06-10-2019	06-30-2019	480.00
2017003	AFFILIATED FOODS INC	C	06-12-2019	06-30-2019	90.52
2017004	ATMOS ENERGY	C	06-12-2019	06-30-2019	368.86
2017005	AVENU HOLDINGS, LLC	C	06-12-2019	06-30-2019	1,331.00
2017006	CITY OF DIMMITT	I	06-12-2019	06-12-2019	1,520.00
2017007	DEPARTMENT OF STATE HEALTH SERVICES	I	06-12-2019	06-12-2019	36.60
2017008	DIAZ TIRE & REPAIR	C	06-12-2019	06-30-2019	360.00

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2017009	DOLLAR GENERAL CHARGE SALES	C	06-12-2019	06-30-2019	25.20
2017010	ELAINE D FLYNT, CPA	C	06-12-2019	06-30-2019	993.72
2017011	GT DISTRIBUTORS INC	C	06-12-2019	06-30-2019	1,166.40
2017012	HEREFORD REGIONAL MEDICAL CENTER	C	06-12-2019	06-30-2019	55.92
2017013	QUILL CORPORATION	C	06-12-2019	06-30-2019	147.55
2017014	TECH AIR OF TEXAS	C	06-12-2019	06-30-2019	6.05
2017015	THOMSON REUTERS - WEST	C	06-12-2019	06-30-2019	524.00
2017016	WEST TEXAS GAS INC	C	06-12-2019	06-30-2019	39.42
2017017	XCEL ENERGY	C	06-12-2019	06-30-2019	4,080.44
2017018	iDOCKET.COM LLC	C	06-12-2019	06-30-2019	9,000.00
2017019	TEXAS STATE DISBURSEMENT UNIT	C	06-14-2019	06-30-2019	473.55
2017020	UNITED STATES TREASURY	C	06-17-2019	06-30-2019	19,133.94
2017021	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-17-2019	06-30-2019	48,174.59
2017022	ELAINE D FLYNT/JOANNA BLANCO	V	06-17-2019	06-19-2019	1,092.00
2017023	PAMALA RICKERT	C	06-20-2019	06-30-2019	7.50
2017024	CASTRO COUNTY DEBIT CARD CHARGES	C	06-21-2019	06-30-2019	303.96
2017025	CASTRO COUNTY DEBIT CARD CHARGES	C	06-21-2019	06-30-2019	209.30
2017026	CASTRO COUNTY DEBIT CARD CHARGES	C	06-21-2019	06-30-2019	1,046.50
2017027	CASTRO COUNTY DEBIT CARD CHARGES	C	06-21-2019	06-30-2019	34.59
2017028	CASTRO COUNTY DEBIT CARD CHARGES	C	06-21-2019	06-30-2019	116.89
2017029	CASTRO COUNTY DEBIT CARD CHARGES	C	06-21-2019	06-30-2019	92.01
2017030	ACCESS FIRE & SECURITY SYSTEMS	C	06-24-2019	06-30-2019	625.00
2017031	AFFILIATED FOODS INC	C	06-24-2019	06-30-2019	3,955.96
2017032	ALLEN'S TRI-STATE MECHANICAL, INC	C	06-24-2019	06-30-2019	4,076.06
2017033	AMAZON.COM	I	06-24-2019	06-24-2019	294.13
2017034	CARROLL GERBER	C	06-24-2019	06-30-2019	90.43
2017035	CASTRO COUNTY APPRAISAL DISTRICT	C	06-24-2019	06-30-2019	17,295.12
2017036	CITY OF DIMMITT	I	06-24-2019	06-24-2019	150.00
2017037	CITY OF HART	I	06-24-2019	06-24-2019	2,708.09
2017038	CLERK,SEVENTH COURT OF APPEALS	I	06-24-2019	06-24-2019	45.00
2017039	DORA GARCIA RUIZ	I	06-24-2019	06-24-2019	116.00
2017040	FELICE ACKER	C	06-24-2019	06-30-2019	1,556.02
2017041	GAFFORD PEST CONTROL SERVICES INC.	C	06-24-2019	06-30-2019	200.00
2017042	GARY R HARDEE M.D.	I	06-24-2019	06-24-2019	183.75
2017043	JIM KERN HEATING & AIR	C	06-24-2019	06-30-2019	2,251.95
2017044	L & R CLEANING	C	06-24-2019	06-30-2019	650.00
2017045	LANEY & BOLLINGER, LLP	C	06-24-2019	06-30-2019	3,250.00
2017046	LOWE'S PAY & SAVE, INC.	C	06-24-2019	06-30-2019	53.92
2017047	NATIONAL SHERIFFS' ASSOCIATION	I	06-24-2019	06-24-2019	60.00
2017048	NAZARETH WELDING	I	06-24-2019	06-24-2019	25.50
2017049	NORTH TEXAS TOLLWAY AUTHORITY	I	06-24-2019	06-24-2019	29.59
2017050	PAM RICKERT	I	06-24-2019	06-24-2019	837.57
2017051	RANDY GRIFFITT	C	06-24-2019	06-30-2019	333.33
2017052	RMA TOLL PROCESSING	I	06-24-2019	06-24-2019	5.81
2017053	SAL RIVERA PETTY CASH	C	06-24-2019	06-30-2019	55.50
2017054	SAN SABA NEWS & STAR, INC.	C	06-24-2019	06-30-2019	120.00
2017055	SECRETARY OF STATE	I	06-24-2019	06-24-2019	420.00
2017056	SIERRA SPRINGS	I	06-24-2019	06-24-2019	36.50
2017057	SIMPLE DISTRIBUTORS, LLC	I	06-24-2019	06-24-2019	58.65
2017058	STEVENS 5-STAR CAR & TRUCK CENTER	C	06-24-2019	06-30-2019	30,455.00
2017059	WAGNER SUPPPPLY CO.	I	06-24-2019	06-24-2019	559.74
2017060	WARREN CAT	I	06-24-2019	06-24-2019	9.91
2017061	WINDSTREAM	I	06-26-2019	06-26-2019	665.00
2017062	AMERICAN FAMILY LIFE ASSURANCE CO	I	06-26-2019	06-26-2019	914.50
2017063	NATIONAL FAMILY CARE LIFE INSURANCE	I	06-26-2019	06-26-2019	801.80
2017064	NACO/SOUTH CENTRAL	I	06-26-2019	06-26-2019	93.54
2017065	TAC HEBP	I	06-26-2019	06-26-2019	47,394.04
2017066	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	06-26-2019	06-26-2019	186.34

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2017067	VALIC	I	06-26-2019	06-26-2019	1,605.00
2017068	ATMOS ENERGY	I	06-27-2019	06-27-2019	756.23
2017069	LIBERTY NATIONAL	I	06-28-2019	06-28-2019	595.39
2017070	TEXAS STATE DISBURSEMENT UNIT	C	06-28-2019	06-30-2019	752.11

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	60,539.84
CHECKS CASHED	89	276,169.17
VOID CHECKS	1	1,092.00
TOTAL	120	337,801.01