

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2017346	CASTRO COUNTY CLERK	C	09-05-2019	09-30-2019	34.00
2017347	CASTRO COUNTY CLERK	C	09-05-2019	09-30-2019	34.00
2017348	CASTRO COUNTY CLERK	C	09-05-2019	09-30-2019	38.00
2017349	CASTRO COUNTY APPRAISAL DISTRICT	C	09-05-2019	09-30-2019	4,109.71
2017350	CASTRO COUNTY APPRAISAL DISTRICT	C	09-05-2019	09-30-2019	1,608.52
2017351	CASTRO COUNTY APPRAISAL DISTRICT	C	09-05-2019	09-30-2019	4,927.92
2017352	AUDIE SCUIMBATO	C	09-05-2019	09-30-2019	750.00
2017353	MARTHA IBARRA	C	09-05-2019	09-30-2019	0.04
2017354	HALE COUNTY SHERIFF	I	09-05-2019	09-05-2019	70.00
2017355	DALLAS COUNTY CONSTABLE PCT #2	C	09-05-2019	09-30-2019	80.00
2017356	TEXAS STATE DISBURSEMENT UNIT	C	09-06-2019	09-30-2019	756.72
2017357	ELAINE D FLYNT/JOANNA BLANCO	C	09-06-2019	09-30-2019	480.00
2017358	AFFILIATED FOODS INC	C	09-09-2019	09-30-2019	2,553.42
2017359	AGRITEXGAS, LP	C	09-09-2019	09-30-2019	45.00
2017360	ATMOS ENERGY	C	09-09-2019	09-30-2019	207.24
2017361	CAR WORKS INC.	C	09-09-2019	09-30-2019	610.42
2017362	CARROLL GERBER	C	09-09-2019	09-30-2019	169.00
2017363	CITY OF DIMMITT	C	09-09-2019	09-30-2019	2,473.88
2017364	CITY OF NAZARETH	C	09-09-2019	09-30-2019	80.69
2017365	COLONIAL FUNERAL HOME	C	09-09-2019	09-30-2019	700.00
2017366	DEAF SMITH ELECTRIC COOP INC	C	09-09-2019	09-30-2019	127.00
2017367	DIAZ TIRE & REPAIR	C	09-09-2019	09-30-2019	120.00
2017368	DIMMITT OFFICE SUPPLY	C	09-09-2019	09-30-2019	1,206.35
2017369	DIMMITT PHARMACY	C	09-09-2019	09-30-2019	530.30
2017370	DOCUMENT SHREDDING & STORAGE	C	09-09-2019	09-30-2019	78.00
2017371	DONNA CHARANZA	C	09-09-2019	09-30-2019	50.92
2017372	FELICE ACKER	C	09-09-2019	09-30-2019	25.00
2017373	GALLS, LLC	C	09-09-2019	09-30-2019	1,350.00
2017374	GAYE REILY	C	09-09-2019	09-30-2019	64.09
2017375	GOVERNMENT FORMS & SUPPLIES, LLC	C	09-09-2019	09-30-2019	185.56
2017376	GREAT AMERICA FINANCIAL SERVICES CO	C	09-09-2019	09-30-2019	537.00
2017377	HAGAR RESTAURANT EQUIP SERVICE, INC	C	09-09-2019	09-30-2019	397.44
2017378	HALE COUNTY GENERAL FUND	C	09-09-2019	09-30-2019	4,257.75
2017379	HART AUTO & FARM SUPPLY INC	C	09-09-2019	09-30-2019	769.32
2017380	HAYS COMPANY	C	09-09-2019	09-30-2019	31.62
2017381	HIGGINBOTHAM BROS TRUE VALUE	C	09-09-2019	09-30-2019	972.14
2017382	INTERSECTION SALES & SERVICE	C	09-09-2019	09-30-2019	1,414.21
2017383	J M S EQUIPMENT CO	C	09-09-2019	09-30-2019	124.99
2017384	J.F.J DISC REPAIR, INC.	C	09-09-2019	09-30-2019	69.46
2017385	JIM BLACK OIL CO	C	09-09-2019	09-30-2019	3,247.54
2017386	JOHN DEERE FINANCIAL	C	09-09-2019	09-30-2019	6,908.34
2017387	LAMB COUNTY ELECTRIC COOP	C	09-09-2019	09-30-2019	26.00
2017388	LEXIS NEXIS	C	09-09-2019	09-30-2019	584.00
2017389	LUBBOCK GRADER BLADE INC	C	09-09-2019	09-30-2019	3,002.90
2017390	MARY RENEE WHITTINGTON	C	09-09-2019	09-30-2019	300.00
2017391	MAYFIELD PAPER COMPANY	C	09-09-2019	09-30-2019	246.44
2017392	MEDICAL CENTER OF DIMMITT	C	09-09-2019	09-30-2019	111.00
2017393	MIGUEL PANTOJA	C	09-09-2019	09-30-2019	141.93
2017394	MO SUPPLY	C	09-09-2019	09-30-2019	209.58
2017395	MYATT LAW FIRM, PLLC	C	09-09-2019	09-30-2019	300.00
2017396	PAXTON TIRE & SERVICE INC	C	09-09-2019	09-30-2019	515.71
2017397	QUILL CORPORATION	C	09-09-2019	09-30-2019	199.82
2017398	SAL RIVERA PETTY CASH	C	09-09-2019	09-30-2019	17.83
2017399	SHERIFFS' ASSOCIATION OF TEXAS	C	09-09-2019	09-30-2019	175.00
2017400	SOUTHERN TIRE MART, LLC	C	09-09-2019	09-30-2019	513.22
2017401	STATE FARM	C	09-09-2019	09-30-2019	100.00
2017402	TARYN MINTER	C	09-09-2019	09-30-2019	600.00
2017403	TEXAS DISTRICT COURT ALLIANCE	C	09-09-2019	09-30-2019	100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2017404	THE POLICE AND SHERIFFS PRESS	C	09-09-2019	09-30-2019	17.55
2017405	THYSSENKRUPP ELEVATOR CORP.	C	09-09-2019	09-30-2019	1,622.67
2017406	TIMOTHY ELLIOTT	C	09-09-2019	09-30-2019	215.97
2017407	W B EQUIPMENT	C	09-09-2019	09-30-2019	555.55
2017408	WAGNER SUPPLY CO.	C	09-09-2019	09-30-2019	597.94
2017409	WESTERN EQUIPMENT. LLC	C	09-09-2019	09-30-2019	20.47
2017410	WESTERN MARKETING, INC.	C	09-09-2019	09-30-2019	3,038.47
2017411	WINDSTREAM	C	09-09-2019	09-30-2019	2,507.95
2017412	WTG FUELS	C	09-09-2019	09-30-2019	3,175.02
2017413	WTG FUELS, INC.	C	09-09-2019	09-30-2019	2,207.30
2017414	XCEL ENERGY	C	09-09-2019	09-30-2019	29.20
2017415	UNITED STATES TREASURY	C	09-09-2019	09-30-2019	17,901.53
2017416	PAMALA RICKERT	C	09-10-2019	09-30-2019	7.50
2017417	TRACTOR SUPPLY CREDIT PLAN	C	09-10-2019	09-30-2019	35.98
2017418	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-10-2019	09-30-2019	34.43
2017419	XCEL ENERGY	C	09-10-2019	09-30-2019	4,972.10
2017420	ATMOS ENERGY	C	09-12-2019	09-30-2019	130.08
2017421	NATIONAL FARM LIFE INSURANCE CO.	C	09-17-2019	09-30-2019	489.23
2017422	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-16-2019	09-30-2019	31,136.68
2017423	CASTRO COUNTY DEBIT CARD CHARGES	C	09-20-2019	09-30-2019	349.17
2017424	TEXAS STATE DISBURSEMENT UNIT	C	09-20-2019	09-30-2019	756.72
2017425	AMAZON.COM	C	09-23-2019	09-30-2019	150.22
2017426	AVENU HOLDINGS, LLC	C	09-23-2019	09-30-2019	9,246.75
2017427	BATTLE RIFLE COMPANY, LLC	I	09-23-2019	09-23-2019	1,249.20
2017428	CASTRO COUNTY APPRAISAL DISTRICT	C	09-23-2019	09-30-2019	17,295.12
2017429	CASTRO COUNTY CAPITAL PROJECT	C	09-23-2019	09-30-2019	45,430.10
2017430	CASTRO COUNTY SHERIFF'S OFFICE	C	09-23-2019	09-30-2019	300.00
2017431	CITY OF DIMMITT	I	09-23-2019	09-23-2019	900.00
2017432	CLERK,SEVENTH COURT OF APPEALS	C	09-23-2019	09-30-2019	50.00
2017433	DEPARTMENT OF STATE HEALTH SERVICES	I	09-23-2019	09-23-2019	31.11
2017434	ELAINE D FLYNT, CPA	C	09-23-2019	09-30-2019	137.18
2017435	FARMERS SUPPLY CO.	C	09-23-2019	09-30-2019	2,045.66
2017436	FELICE ACKER	C	09-23-2019	09-30-2019	22.41
2017437	FITE IT, INC.	C	09-23-2019	09-30-2019	16,495.57
2017438	GAFFORD PEST CONTROL SERVICES INC.	C	09-23-2019	09-30-2019	200.00
2017439	GARY R HARDEE M.D.	I	09-23-2019	09-23-2019	183.75
2017440	GOVERNMENT FORMS & SUPPLIES, LLC	C	09-23-2019	09-30-2019	749.90
2017441	HALE COUNTY GENERAL FUND	C	09-23-2019	09-30-2019	4,434.96
2017442	HEREFORD REGIONAL MEDICAL CENTER	C	09-23-2019	09-30-2019	153.50
2017443	JOANNA BLANCO	C	09-23-2019	09-30-2019	462.46
2017444	KENT ADHESIVE PRODUCTS COMPANY	I	09-23-2019	09-23-2019	67.22
2017445	L & R CLEANING	C	09-23-2019	09-30-2019	650.00
2017446	LOWE'S PAY & SAVE, INC.	C	09-23-2019	09-30-2019	502.72
2017447	LUBBOCK COUNTY	I	09-23-2019	09-23-2019	125.00
2017448	MYATT LAW FIRM, PLLC	C	09-23-2019	09-30-2019	300.00
2017449	PROFESSIONAL COUNSELING	I	09-23-2019	09-23-2019	175.00
2017450	QUILL CORPORATION	I	09-23-2019	09-23-2019	186.39
2017451	RANDY GRIFFITT	I	09-23-2019	09-23-2019	333.37
2017452	SAL RIVERA PETTY CASH	C	09-23-2019	09-30-2019	14.61
2017453	SAN SABA NEWS & STAR, INC.	C	09-23-2019	09-30-2019	232.68
2017454	SHERIFF'S ASSOCIATION OF TEXAS	I	09-23-2019	09-23-2019	650.00
2017455	SIERRA SPRINGS	I	09-23-2019	09-23-2019	36.44
2017456	STEVENS 5-STAR CAR & TRUCK CENTER	I	09-23-2019	09-23-2019	33,967.00
2017457	SYSCO USA I, INC.	C	09-23-2019	09-30-2019	2,126.64
2017458	TECH AIR OF TEXAS	C	09-23-2019	09-30-2019	214.50
2017459	TEXAS ASSOCIATION OF COUNTIES	C	09-23-2019	09-30-2019	6,386.50
2017460	TEXAS PARKS AND WILDLIFE	I	09-23-2019	09-23-2019	92.48
2017461	W T SERVICES INC	I	09-23-2019	09-23-2019	746.39

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2017462	WAGNER SUPPPPLY CO.	C	09-23-2019	09-30-2019	277.95
2017463	WARREN CAT	C	09-23-2019	09-30-2019	2,333.35
2017464	WEST TEXAS GAS INC	C	09-23-2019	09-30-2019	28.13
2017465	WETC, LLC	C	09-23-2019	09-30-2019	9,769.08
2017466	XEROX CORPORATION	C	09-23-2019	09-30-2019	469.55
2017467	UNITED STATES TREASURY	C	09-23-2019	09-30-2019	18,713.33
2017468	CASTRO COUNTY GENERAL FUND	C	09-25-2019	09-30-2019	166.20
2017469	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-26-2019	09-26-2019	685.96
2017470	LIBERTY NATIONAL	I	09-26-2019	09-26-2019	512.80
2017471	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-26-2019	09-26-2019	801.80
2017472	NACO/SOUTH CENTRAL	I	09-26-2019	09-26-2019	93.54
2017473	VALIC	C	09-26-2019	09-30-2019	1,605.00
2017474	NATIONAL FARM LIFE INSURANCE CO.	I	09-26-2019	09-26-2019	444.49
2017475	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-26-2019	09-26-2019	186.34
2017476	WINDSTREAM	I	09-27-2019	09-27-2019	665.00
2017477	CASTRO COUNTY DEBIT CARD CHARGES	C	09-27-2019	09-30-2019	277.96
2017478	CASTRO COUNTY DEBIT CARD CHARGES	C	09-27-2019	09-30-2019	274.99
2017479	AFFILIATED FOODS INC	I	09-30-2019	09-30-2019	182.50
2017480	AMAZON.COM	I	09-30-2019	09-30-2019	86.39
2017481	ATMOS ENERGY	I	09-30-2019	09-30-2019	1,063.70
2017482	AVENU HOLDINGS, LLC	I	09-30-2019	09-30-2019	1,321.50
2017483	BETSY S. CLARK	I	09-30-2019	09-30-2019	150.00
2017484	CAR WORKS INC.	I	09-30-2019	09-30-2019	165.19
2017485	CARROLL GERBER	I	09-30-2019	09-30-2019	130.70
2017486	D. DALE STEMPLE LAW FIRM, PLLC	I	09-30-2019	09-30-2019	300.00
2017487	DIMMITT OFFICE SUPPLY	I	09-30-2019	09-30-2019	2,255.21
2017488	DIMMITT PHARMACY	I	09-30-2019	09-30-2019	264.76
2017489	DON'S BODY SHOP	I	09-30-2019	09-30-2019	1,475.00
2017490	FELICE ACKER	I	09-30-2019	09-30-2019	781.15
2017491	FITE IT, INC.	I	09-30-2019	09-30-2019	15,333.84
2017492	HART AUTO & FARM SUPPLY INC	I	09-30-2019	09-30-2019	97.58
2017493	HIGGINBOTHAM BROS TRUE VALUE	I	09-30-2019	09-30-2019	450.29
2017494	JAMES B. JOHNSTON. P.C.	I	09-30-2019	09-30-2019	675.00
2017495	JIM BLACK OIL CO	I	09-30-2019	09-30-2019	3,062.99
2017496	JOANNA BLANCO	I	09-30-2019	09-30-2019	27.74
2017497	LANEY & BOLLINGER, LLP	I	09-30-2019	09-30-2019	1,120.00
2017498	LAW ENFORCEMENT SYSTEMS, INC	I	09-30-2019	09-30-2019	341.00
2017499	MAYFIELD PAPER COMPANY	I	09-30-2019	09-30-2019	201.04
2017500	MONICA LOPEZ	I	09-30-2019	09-30-2019	125.00
2017501	MYATT LAW FIRM, PLLC	I	09-30-2019	09-30-2019	1,100.00
2017502	ROBERT LEE CARTER	I	09-30-2019	09-30-2019	200.00
2017503	SAL RIVERA PETTY CASH	C	09-30-2019	09-30-2019	831.28
2017504	SHALYN HAMLIN	I	09-30-2019	09-30-2019	694.00
2017505	SOUTHERN TIRE MART, LLC	I	09-30-2019	09-30-2019	185.00
2017506	SYSCO USA I, INC.	I	09-30-2019	09-30-2019	1,402.64
2017507	TEXAS PUBLIC HEALTH ASSOCIATION	I	09-30-2019	09-30-2019	300.00
2017508	WAGNER SUPPPPLY CO.	I	09-30-2019	09-30-2019	500.77
2017509	WESTERN EQUIPMENT. LLC	I	09-30-2019	09-30-2019	4.09

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	76,200.36
CHECKS CASHED	112	261,418.83
VOID CHECKS	0	0.00
TOTAL	164	337,619.19