

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2016800	PAMALA RICKERT	C	05-01-2019	05-31-2019	22.50
2016801	AFFILIATED FOODS INC	C	05-01-2019	05-31-2019	2,532.04
2016802	AGRITEXGAS, LP	C	05-01-2019	05-31-2019	56.35
2016803	ATMOS ENERGY	C	05-01-2019	05-31-2019	858.95
2016804	CARROLL GERBER	C	05-01-2019	05-31-2019	56.70
2016805	DIMMITT MOTOR CO	C	05-01-2019	05-31-2019	14.00
2016806	DONNA CHARANZA	C	05-01-2019	05-31-2019	50.92
2016807	ELAINE D FLYNT, CPA	C	05-01-2019	05-31-2019	960.65
2016808	FITE IT, INC.	C	05-01-2019	05-31-2019	2,888.00
2016809	JOANNA BLANCO	C	05-01-2019	05-31-2019	76.79
2016810	JOHN KROPP	C	05-01-2019	05-31-2019	1,036.10
2016811	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-01-2019	05-31-2019	3,210.00
2016812	PFC PRODUCTS, INC	C	05-01-2019	05-31-2019	192.49
2016813	QUILL CORPORATION	C	05-01-2019	05-31-2019	163.85
2016814	RALPH BROCKMAN	C	05-01-2019	05-31-2019	156.60
2016815	SAL RIVERA PETTY CASH	C	05-01-2019	05-31-2019	47.74
2016816	SAM HOUSTON STATE UNIVERISITY, TJA	C	05-01-2019	05-31-2019	290.00
2016817	SIERRA SPRINGS	C	05-01-2019	05-31-2019	35.90
2016818	SIRCHIE	C	05-01-2019	05-31-2019	346.30
2016819	STATE FARM	C	05-01-2019	05-31-2019	100.00
2016820	TEXAS ASSOCIATION OF COUNTIES	C	05-01-2019	05-31-2019	200.00
2016821	TIMOTHY ELLIOTT	C	05-01-2019	05-31-2019	175.77
2016822	WAGNER SUPPLY CO.	C	05-01-2019	05-31-2019	158.19
2016823	WINDSTREAM	C	05-01-2019	05-31-2019	665.00
2016824	NATIONAL FARM LIFE INSURANCE CO.	C	05-02-2019	05-31-2019	293.63
2016825	TEXAS STATE DISBURSEMENT UNIT	C	05-03-2019	05-31-2019	473.55
2016826	UNITED STATES TREASURY	C	05-06-2019	05-31-2019	19,074.67
2016827	ATMOS ENERGY	C	05-06-2019	05-31-2019	88.21
2016828	AFFILIATED FOODS INC	C	05-13-2019	05-31-2019	7,312.73
2016829	BOB BARKER COMPANY INC	C	05-13-2019	05-31-2019	94.85
2016830	CAR WORKS INC.	C	05-13-2019	05-31-2019	510.20
2016831	CASTRO COUNTY CAPITAL PROJECT	C	05-13-2019	05-31-2019	360,199.00
2016832	CENTER POINT LARGE PRINT	C	05-13-2019	05-31-2019	154.00
2016833	CHEMSEARCH	C	05-13-2019	05-31-2019	1,145.63
2016834	CITY OF DIMMITT	C	05-13-2019	05-31-2019	1,051.73
2016835	CITY OF NAZARETH	C	05-13-2019	05-31-2019	71.46
2016836	DAN'S WELDING SERVICE	I	05-13-2019	05-13-2019	14.34
2016837	DEAF SMITH COUNTY	C	05-13-2019	05-31-2019	890.19
2016838	DEAF SMITH ELECTRIC COOP INC	C	05-13-2019	05-31-2019	185.00
2016839	DIAZ TIRE & REPAIR	C	05-13-2019	05-31-2019	570.00
2016840	DIMMITT OFFICE SUPPLY	C	05-13-2019	05-31-2019	1,719.61
2016841	DIMMITT PHARMACY	C	05-13-2019	05-31-2019	260.75
2016842	DIMMITT PRINTING CO	C	05-13-2019	05-31-2019	1,239.00
2016843	DOCUMENT SHREDDING & STORAGE	C	05-13-2019	05-31-2019	196.00
2016844	ED HARRIS LUMBER CO, INC	C	05-13-2019	05-31-2019	55.32
2016845	FELICE ACKER	C	05-13-2019	05-31-2019	223.23
2016846	GAFFORD PEST CONTROL SERVICES INC.	C	05-13-2019	05-31-2019	160.00
2016847	GALLS, LLC	C	05-13-2019	05-31-2019	145.40
2016848	GARY WILLIAMS, INC	C	05-13-2019	05-31-2019	1,436.56
2016849	GAYE REILY	C	05-13-2019	05-31-2019	146.83
2016850	GEBO CREDIT CORPORATION	C	05-13-2019	05-31-2019	1,099.97
2016851	GREAT AMERICA FINANCIAL SERVICES CO	C	05-13-2019	05-31-2019	537.00
2016852	HALE COUNTY GENERAL FUND	C	05-13-2019	05-31-2019	5,103.23
2016853	HART AUTO & FARM SUPPLY INC	C	05-13-2019	05-31-2019	113.64
2016854	HAYS COMPANY	C	05-13-2019	05-31-2019	15.32
2016855	HIGGINBOTHAM BROS TRUE VALUE	C	05-13-2019	05-31-2019	342.28
2016856	INTERSECTION SALES & SERVICE	C	05-13-2019	05-31-2019	90.00
2016857	JERRY MATTHEWS	C	05-13-2019	05-31-2019	750.00

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2016858	JIM BLACK OIL CO	C	05-13-2019	05-31-2019	2,236.79
2016859	JOHN DEERE FINANCIAL	C	05-13-2019	05-31-2019	47.72
2016860	KENT ADHESIVE PRODUCTS COMPANY	C	05-13-2019	05-31-2019	124.98
2016861	LAMB COUNTY ELECTRIC COOP	C	05-13-2019	05-31-2019	26.00
2016862	LEXIS NEXIS	C	05-13-2019	05-31-2019	582.36
2016863	LOWE'S PAY & SAVE, INC.	C	05-13-2019	05-31-2019	72.16
2016864	MAYFIELD PAPER COMPANY	C	05-13-2019	05-31-2019	59.81
2016865	MO SUPPLY	C	05-13-2019	05-31-2019	282.30
2016866	MYATT LAW FIRM, PLLC	C	05-13-2019	05-31-2019	500.00
2016867	PANHANDLE REGIONAL PLANNING COMMISS	C	05-13-2019	05-31-2019	40.00
2016868	PARMER COUNTY SHERIFF	C	05-13-2019	05-31-2019	2,120.38
2016869	PAUL RAMIREZ	C	05-13-2019	05-31-2019	202.50
2016870	PAXTON TIRE & SERVICE INC	C	05-13-2019	05-31-2019	1,587.16
2016871	SAL RIVERA PETTY CASH	C	05-13-2019	05-31-2019	92.43
2016872	SARAH LATHAM	I	05-13-2019	05-13-2019	225.00
2016873	SEALE FLORIST	C	05-13-2019	05-31-2019	59.99
2016874	SHAWN CALICUITT	C	05-13-2019	05-31-2019	28.24
2016875	SHOWCASES	C	05-13-2019	05-31-2019	118.43
2016876	W B EQUIPMENT	C	05-13-2019	05-31-2019	1,791.99
2016877	WAGNER SUPPPPLY CO.	C	05-13-2019	05-31-2019	1,145.73
2016878	WARREN CAT	C	05-13-2019	05-31-2019	19.70
2016879	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-13-2019	05-31-2019	33.00
2016880	WESTERN EQUIPMENT. LLC	C	05-13-2019	05-31-2019	886.78
2016881	WILBUR-ELLIS COMPANY LLC	C	05-13-2019	05-31-2019	453.60
2016882	WINDSTREAM	C	05-13-2019	05-31-2019	2,508.64
2016883	WTG FUELS	C	05-13-2019	05-31-2019	2,988.99
2016884	WTG FUELS, INC.	C	05-13-2019	05-31-2019	3,833.81
2016885	XCEL ENERGY	C	05-13-2019	05-31-2019	4,107.52
2016886	PAMALA RICKERT	C	05-14-2019	05-31-2019	7.50
2016887	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2019	05-31-2019	32,969.80
2016888	ACCESS FIRE & SECURITY SYSTEMS	C	05-15-2019	05-31-2019	50.00
2016889	ATMOS ENERGY	C	05-15-2019	05-31-2019	125.92
2016890	BETSY S. CLARK	I	05-15-2019	05-15-2019	356.25
2016891	CASTRO COUNTY CAPITAL PROJECT	C	05-15-2019	05-31-2019	60,000.00
2016892	DEPARTMENT OF STATE HEALTH SERVICES	C	05-15-2019	05-31-2019	62.22
2016893	HEREFORD REGIONAL MEDICAL CENTER	C	05-15-2019	05-31-2019	149.16
2016894	JERRY MATTHEWS	C	05-15-2019	05-31-2019	1,000.00
2016895	NUTRIEN AG SOLUTIONS, INC.	C	05-15-2019	05-31-2019	399.55
2016896	SAL RIVERA PETTY CASH	C	05-15-2019	05-31-2019	1,031.52
2016897	TARYN MINTER	C	05-15-2019	05-31-2019	300.00
2016898	TEXAS ASSOCIATION OF COUNTIES	C	05-15-2019	05-31-2019	200.00
2016899	TEXAS CHIEF DEPUTIES ASSOC.	C	05-15-2019	05-31-2019	225.00
2016900	TEXAS STATE DISBURSEMENT UNIT	C	05-17-2019	05-31-2019	473.55
2016901	UNITED STATES TREASURY	C	05-20-2019	05-31-2019	18,600.07
2016902	WEST TEXAS GAS INC	C	05-22-2019	05-31-2019	45.26
2016903	AMERICAN FAMILY LIFE ASSURANCE CO	C	05-24-2019	05-31-2019	914.50
2016904	NATIONAL FAMILY CARE LIFE INSURANCE	C	05-24-2019	05-31-2019	801.80
2016905	NACO/SOUTH CENTRAL	C	05-24-2019	05-31-2019	93.54
2016906	TAC HEBP	C	05-24-2019	05-31-2019	50,943.36
2016907	VALIC	C	05-24-2019	05-31-2019	1,605.00
2016908	AFFILIATED FOODS INC	I	05-28-2019	05-28-2019	5,864.54
2016909	AMAZON.COM	I	05-28-2019	05-28-2019	113.97
2016910	AMY M. McATEE	I	05-28-2019	05-28-2019	450.00
2016911	AVENU HOLDINGS, LLC	I	05-28-2019	05-28-2019	12,545.13
2016912	BAKER & TAYLOR BOOKS, INC.	I	05-28-2019	05-28-2019	805.05
2016913	C & S BATTERY & ELECTRIC	C	05-28-2019	05-31-2019	272.95
2016914	CITY OF DIMMITT	I	05-28-2019	05-28-2019	150.00
2016915	CLERK,SEVENTH COURT OF APPEALS	I	05-28-2019	05-28-2019	25.00

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2016916	DOLLAR GENERAL CHARGE SALES	I	05-28-2019	05-28-2019	68.30
2016917	DORA GARCIA RUIZ	I	05-28-2019	05-28-2019	50.00
2016918	GARY R HARDEE M.D.	I	05-28-2019	05-28-2019	183.75
2016919	HOWARD'S MECHANICAL CO, INC.	I	05-28-2019	05-28-2019	330.00
2016920	ISAIAS J. SOLORZANO	I	05-28-2019	05-28-2019	300.00
2016921	JERRY MATTHEWS	I	05-28-2019	05-28-2019	300.00
2016922	KENDRICK OIL CO.	I	05-28-2019	05-28-2019	5,903.00
2016923	KENT ADHESIVE PRODUCTS COMPANY	I	05-28-2019	05-28-2019	66.11
2016924	KEVIN W. HARBISON	I	05-28-2019	05-28-2019	310.00
2016925	L & R CLEANING	C	05-28-2019	05-31-2019	650.00
2016926	MO SUPPLY	I	05-28-2019	05-28-2019	50.95
2016927	MYATT LAW FIRM, PLLC	I	05-28-2019	05-28-2019	900.00
2016928	OVERHEAD DOOR CO OF AMARILLO, INC	I	05-28-2019	05-28-2019	190.50
2016929	PROFESSIONAL COUNSELING	I	05-28-2019	05-28-2019	175.00
2016930	RANDY GRIFFITT	I	05-28-2019	05-28-2019	333.33
2016931	RHOADS MEM LIBR-G REILY LIBRARIAN	I	05-28-2019	05-28-2019	66.77
2016932	SAL RIVERA PETTY CASH	C	05-28-2019	05-31-2019	1,146.13
2016933	SIERRA SPRINGS	I	05-28-2019	05-28-2019	55.45
2016934	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	05-28-2019	05-28-2019	2,200.00
2016935	TEXAS ASSOCIATION OF COUNTIES	I	05-28-2019	05-28-2019	180.00
2016936	TEXAS TECH UNIV HSC	I	05-28-2019	05-28-2019	147.72
2016937	THE LIBRARY STORE, INC	I	05-28-2019	05-28-2019	42.84
2016938	WAGNER SUPPLY CO.	I	05-28-2019	05-28-2019	1,977.77
2016939	WARREN CAT	I	05-28-2019	05-28-2019	184.84
2016940	WINDSTREAM	I	05-28-2019	05-28-2019	665.00
2016941	WTGD	I	05-28-2019	05-28-2019	443.00
2016942	LIBERTY NATIONAL	I	05-28-2019	05-28-2019	595.39
2016943	NATIONAL FARM LIFE INSURANCE CO.	I	05-28-2019	05-28-2019	293.63
2016944	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	05-28-2019	05-28-2019	186.34
2016945	ATMOS ENERGY	I	05-30-2019	05-30-2019	775.30
2016946	HALE COUNTY GENERAL FUND	I	05-30-2019	05-30-2019	4,905.97
2016947	MARY EWING	I	05-30-2019	05-30-2019	9.35
2016948	MEDICAL WHOLESALE, INC	I	05-30-2019	05-30-2019	143.84
2016949	TEXAS STATE DISBURSEMENT UNIT	C	05-31-2019	05-31-2019	473.55
2016950	CASTRO COUNTY DEBIT CARD CHARGES	C	05-31-2019	05-31-2019	260.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	41	42,583.43
CHECKS CASHED	110	618,795.22
VOID CHECKS	0	0.00
TOTAL	151	661,378.65