

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2017071	UNITED STATES TREASURY	C	07-01-2019	07-31-2019	18,117.66
2017072	PAMALA RICKERT	C	07-01-2019	07-31-2019	7.50
2017073	NATIONAL FARM LIFE INSURANCE CO.	C	07-01-2019	07-31-2019	489.23
2017074	ATMOS ENERGY	C	07-05-2019	07-31-2019	146.55
2017075	CASTRO COUNTY DEBIT CARD CHARGES	C	07-08-2019	07-31-2019	552.00
2017076	AFFILIATED FOODS INC	C	07-08-2019	07-31-2019	1,858.53
2017077	AGRITEXGAS, LP	C	07-08-2019	07-31-2019	45.43
2017078	APL AUTO PARTS, INC.	C	07-08-2019	07-31-2019	193.58
2017079	C & S BATTERY & ELECTRIC	C	07-08-2019	07-31-2019	79.08
2017080	CAR WORKS INC.	C	07-08-2019	07-31-2019	229.96
2017081	CARROT-TOP INDUSTRIES INC	C	07-08-2019	07-31-2019	66.96
2017082	CASTRO COUNTY CAPITAL PROJECT	C	07-08-2019	07-31-2019	50,000.00
2017083	CASTRO COUNTY L.E.C.	C	07-08-2019	07-31-2019	81,850.00
2017084	CATERPILLAR FINANCIAL SERVICES CORP	I	07-08-2019	07-08-2019	100,000.00
2017085	CHEMSEARCH	C	07-08-2019	07-31-2019	864.80
2017086	CITY OF DIMMITT	C	07-08-2019	07-31-2019	9,511.48
2017087	CITY OF NAZARETH	C	07-08-2019	07-31-2019	81.24
2017088	DEAF SMITH ELECTRIC COOP INC	C	07-08-2019	07-31-2019	132.00
2017089	DIAZ TIRE & REPAIR	C	07-08-2019	07-31-2019	130.00
2017090	DIMMITT MOTOR CO	C	07-08-2019	07-31-2019	7.00
2017091	DIMMITT OFFICE SUPPLY	C	07-08-2019	07-31-2019	1,774.42
2017092	DIMMITT PHARMACY	C	07-08-2019	07-31-2019	233.39
2017093	DIMMITT PRINTING CO	C	07-08-2019	07-31-2019	414.00
2017094	DOCUMENT SHREDDING & STORAGE	C	07-08-2019	07-31-2019	78.00
2017095	DONNA CHARANZA	C	07-08-2019	07-31-2019	50.92
2017096	FELICE ACKER	I	07-08-2019	07-08-2019	9.74
2017097	GALLS, LLC	C	07-08-2019	07-31-2019	1,705.98
2017098	GREAT AMERICA FINANCIAL SERVICES CO	C	07-08-2019	07-31-2019	537.00
2017099	HART AUTO & FARM SUPPLY INC	C	07-08-2019	07-31-2019	896.87
2017100	HAYS COMPANY	C	07-08-2019	07-31-2019	164.49
2017101	HIGGINBOTHAM BROS TRUE VALUE	C	07-08-2019	07-31-2019	249.88
2017102	INTERSECTION SALES & SERVICE	C	07-08-2019	07-31-2019	1,159.52
2017103	JIM BLACK OIL CO	C	07-08-2019	07-31-2019	2,912.56
2017104	JOANNA BLANCO	C	07-08-2019	07-31-2019	535.83
2017105	JOHN DEERE FINANCIAL	C	07-08-2019	07-31-2019	2,498.57
2017106	KERN PLUMBING & ELECTRIC	C	07-08-2019	07-31-2019	20.44
2017107	KRISTINA HOLCOMB	C	07-08-2019	07-31-2019	364.50
2017108	LAMB COUNTY ELECTRIC COOP	C	07-08-2019	07-31-2019	26.00
2017109	LANEY & BOLLINGER, LLP	C	07-08-2019	07-31-2019	500.00
2017110	LEXIS NEXIS	C	07-08-2019	07-31-2019	584.00
2017111	LOWE'S PAY & SAVE, INC.	C	07-08-2019	07-31-2019	116.32
2017112	LUBBOCK GRADER BLADE INC	C	07-08-2019	07-31-2019	1,762.50
2017113	MAIL FINANCE	C	07-08-2019	07-31-2019	675.00
2017114	MAYFIELD PAPER COMPANY	C	07-08-2019	07-31-2019	166.70
2017115	MEDICAL CENTER OF DIMMITT	C	07-08-2019	07-31-2019	111.00
2017116	MEDICAL WHOLESALE, INC	C	07-08-2019	07-31-2019	203.42
2017117	MO SUPPLY	C	07-08-2019	07-31-2019	362.44
2017118	PAXTON TIRE & SERVICE INC	C	07-08-2019	07-31-2019	1,343.83
2017119	QUILL CORPORATION	C	07-08-2019	07-31-2019	47.54
2017120	REED'S GLASS, INC	C	07-08-2019	07-31-2019	3,018.86
2017121	SAL RIVERA PETTY CASH	C	07-08-2019	07-31-2019	841.03
2017122	SEALE FLORIST	C	07-08-2019	07-31-2019	70.00
2017123	SECRETARY OF STATE OF TEXAS	C	07-08-2019	07-31-2019	21.00
2017124	SHERIFFS' ASSOCIATION OF TEXAS	C	07-08-2019	07-31-2019	325.00
2017125	SOUTHERN TIRE MART, LLC	C	07-08-2019	07-31-2019	4,378.94
2017126	STEVENS 5-STAR CAR & TRUCK CENTER	C	07-08-2019	07-31-2019	703.66
2017127	TARYN MINTER	C	07-08-2019	07-31-2019	300.00
2017128	TEXAS PARKS & WILDLIFE MAGAZINE	C	07-08-2019	07-31-2019	15.00

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2017129	THE POLICE AND SHERIFFS PRESS	C	07-08-2019	07-31-2019	32.55
2017130	W B EQUIPMENT	C	07-08-2019	07-31-2019	84.99
2017131	WAGNER SUPPPPLY CO.	C	07-08-2019	07-31-2019	941.63
2017132	WARREN CAT	C	07-08-2019	07-31-2019	145.46
2017133	WILBUR-ELLIS COMPANY LLC	C	07-08-2019	07-31-2019	125.00
2017134	WINDSTREAM	C	07-08-2019	07-31-2019	2,499.82
2017135	WTG FUELS	C	07-08-2019	07-31-2019	2,886.77
2017136	WTG FUELS, INC.	C	07-08-2019	07-31-2019	4,040.21
2017137	XEROX CORPORATION	C	07-08-2019	07-31-2019	181.48
2017138	YELLOWHOUSE MACHINERY CO.	C	07-08-2019	07-31-2019	65.87
2017139	PAMALA RICKERT	C	07-09-2019	07-31-2019	15.00
2017140	CASTRO COUNTY GENERAL FUND	C	07-10-2019	07-31-2019	193.90
2017141	TRACTOR SUPPLY CREDIT PLAN	C	07-11-2019	07-31-2019	32.97
2017142	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-11-2019	07-31-2019	32.73
2017143	XCEL ENERGY	C	07-11-2019	07-31-2019	5,184.33
2017144	ATMOS ENERGY	C	07-12-2019	07-31-2019	125.92
2017145	TEXAS STATE DISBURSEMENT UNIT	C	07-12-2019	07-31-2019	752.11
2017146	ELAINE D FLYNT/JOANNA BLANCO	C	07-15-2019	07-31-2019	1,092.00
2017147	CASTRO COUNTY DEBIT CARD CHARGES	C	07-16-2019	07-31-2019	19.92
2017148	FIRST UNITED BANK	C	07-16-2019	07-31-2019	137.82
2017149	UNITED STATES TREASURY	C	07-15-2019	07-31-2019	18,761.99
2017150	AFFILIATED FOODS INC	C	07-22-2019	07-31-2019	2,929.69
2017151	AMAZON.COM	C	07-22-2019	07-31-2019	288.96
2017152	AVENU HOLDINGS, LLC	C	07-22-2019	07-31-2019	1,348.00
2017153	BATTLE RIFLE COMPANY, LLC	I	07-22-2019	07-22-2019	1,199.20
2017154	CITY OF DIMMITT	I	07-22-2019	07-22-2019	150.00
2017155	CLERK,SEVENTH COURT OF APPEALS	I	07-22-2019	07-22-2019	35.00
2017156	DEPARTMENT OF STATE HEALTH SERVICES	I	07-22-2019	07-22-2019	29.28
2017157	DOMINGO MONTIEL	C	07-22-2019	07-31-2019	2,850.00
2017158	DON'S BODY SHOP	C	07-22-2019	07-31-2019	850.00
2017159	ELSA CARRERA	C	07-22-2019	07-31-2019	40.77
2017160	FELICE ACKER	I	07-22-2019	07-22-2019	36.81
2017161	FITE IT, INC.	C	07-22-2019	07-31-2019	12,088.14
2017162	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	07-22-2019	07-22-2019	1,200.00
2017163	GAFFORD PEST CONTROL SERVICES INC.	C	07-22-2019	07-31-2019	200.00
2017164	GARY R HARDEE M.D.	I	07-22-2019	07-22-2019	183.75
2017165	HALE COUNTY GENERAL FUND	C	07-22-2019	07-31-2019	11,666.40
2017166	JMR ENGINEERING	C	07-22-2019	07-31-2019	94.98
2017167	L & R CLEANING	C	07-22-2019	07-31-2019	650.00
2017168	MEDICAL CENTER OF DIMMITT	C	07-22-2019	07-31-2019	137.00
2017169	MYATT LAW FIRM, PLLC	C	07-22-2019	07-31-2019	750.00
2017170	NEOPOST INC	I	07-22-2019	07-22-2019	1,500.00
2017171	ORIENTAL TRADING COMPANY, INC	C	07-22-2019	07-31-2019	146.83
2017172	PROFESSIONAL COUNSELING	I	07-22-2019	07-22-2019	175.00
2017173	RANDY GRIFFITT	C	07-22-2019	07-31-2019	333.33
2017174	STEVENS 5-STAR CAR & TRUCK CENTER	C	07-22-2019	07-31-2019	27,436.00
2017175	THE POLICE AND SHERIFFS PRESS	C	07-22-2019	07-31-2019	50.10
2017176	UNIFIRST HOLDINGS, INC.	C	07-22-2019	07-31-2019	100.00
2017177	WAGNER SUPPPPLY CO.	C	07-22-2019	07-31-2019	418.74
2017178	WEST TEXAS GAS INC	C	07-22-2019	07-31-2019	27.80
2017179	WHITEFACE FORD L/M, INC	C	07-22-2019	07-31-2019	37.07
2017180	WOLFCOM ENTERPRISES	C	07-22-2019	07-31-2019	1,062.00
2017181	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2019	07-31-2019	31,972.88
2017182	STATE COMPTROLLER	C	07-23-2019	07-31-2019	605.69
2017183	STATE COMPTROLLER	C	07-23-2019	07-31-2019	45.00
2017184	STATE COMPTROLLER	C	07-23-2019	07-31-2019	1,128.76
2017185	STATE COMPTROLLER	C	07-23-2019	07-31-2019	3,149.24
2017186	STATE COMPTROLLER	C	07-23-2019	07-31-2019	15,613.32

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2017187	SUSAN COX	I	07-23-2019	07-23-2019	150.00
2017188	CASTRO COUNTY DEBIT CARD CHARGES	C	07-23-2019	07-31-2019	103.83
2017189	WINDSTREAM	I	07-23-2019	07-23-2019	665.00
2017190	YELLOWHOUSE MACHINERY CO.	C	07-25-2019	07-31-2019	100,000.00
2017191	TEXAS STATE DISBURSEMENT UNIT	C	07-26-2019	07-31-2019	756.72
2017192	AMERICAN FAMILY LIFE ASSURANCE CO	I	07-29-2019	07-29-2019	914.50
2017193	LIBERTY NATIONAL	I	07-29-2019	07-29-2019	595.39
2017194	NATIONAL FAMILY CARE LIFE INSURANCE	I	07-29-2019	07-29-2019	801.80
2017195	NATIONAL FARM LIFE INSURANCE CO.	I	07-29-2019	07-29-2019	547.18
2017196	NACO/SOUTH CENTRAL	I	07-29-2019	07-29-2019	93.54
2017197	TAC HEBP	I	07-29-2019	07-29-2019	49,072.56
2017198	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	07-29-2019	07-29-2019	186.34
2017199	VALIC	I	07-29-2019	07-29-2019	1,605.00
2017200	UNITED STATES TREASURY	C	07-29-2019	07-31-2019	18,628.87
2017201	ATMOS ENERGY	I	07-30-2019	07-30-2019	746.56
2017202	CASTRO COUNTY DEBIT CARD CHARGES	C	07-31-2019	07-31-2019	297.98
2017203	CASTRO COUNTY DEBIT CARD CHARGES	C	07-31-2019	07-31-2019	1,000.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	159,896.65
CHECKS CASHED	111	467,692.68
VOID CHECKS	0	0.00
TOTAL	133	627,589.33