

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2016518	ELAINE D FLYNT/JOANNA BLANCO	C	03-01-2019	03-31-2019	1,092.00
2016519	PAMALA RICKERT	C	03-07-2019	03-31-2019	7.50
2016520	PAMALA RICKERT	C	03-08-2019	03-31-2019	7.50
2016521	TEXAS STATE DISBURSEMENT UNIT	C	03-08-2019	03-31-2019	473.55
2016522	AFFILIATED FOODS INC	C	03-11-2019	03-31-2019	2,104.99
2016523	AGRITEXGAS, LP	C	03-11-2019	03-31-2019	66.08
2016524	AIRGAS USA, LLC	C	03-11-2019	03-31-2019	184.91
2016525	AMARILLO COLLEGE	C	03-11-2019	03-31-2019	70.00
2016526	APL AUTO PARTS, INC.	C	03-11-2019	03-31-2019	126.15
2016527	AXON ENTERPRISES, INC	C	03-11-2019	03-31-2019	406.00
2016528	BAKER ELECTRICAL SERVICES	I	03-11-2019	03-11-2019	539.66
2016529	BRITTANY ENRIQUEZ	C	03-11-2019	03-31-2019	77.32
2016530	CASTRO COUNTY DEBIT CARD CHARGES	C	03-11-2019	03-31-2019	880.53
2016531	CASTRO COUNTY JU/PROB	C	03-11-2019	03-31-2019	17,000.00
2016532	CIRA	C	03-11-2019	03-31-2019	1,525.00
2016533	CITY OF DIMMITT	C	03-11-2019	03-31-2019	943.43
2016534	CONDUENT BUSINESS SOLUTIONS,LLC	C	03-11-2019	03-31-2019	1,363.39
2016535	CONSUMER REPORTS	C	03-11-2019	03-31-2019	29.00
2016536	COUNTY JUDGES & COMMISSIONERS	I	03-11-2019	03-11-2019	1,200.00
2016537	DEAF SMITH ELECTRIC COOP INC	C	03-11-2019	03-31-2019	271.00
2016538	DIAZ TIRE & REPAIR	C	03-11-2019	03-31-2019	580.00
2016539	DIMMITT MOTOR CO	C	03-11-2019	03-31-2019	21.00
2016540	DIMMITT OFFICE SUPPLY	C	03-11-2019	03-31-2019	237.15
2016541	DIMMITT PHARMACY	C	03-11-2019	03-31-2019	367.83
2016542	DIMMITT PRINTING CO	C	03-11-2019	03-31-2019	304.00
2016543	DOCUMENT SHREDDING & STORAGE	C	03-11-2019	03-31-2019	78.00
2016544	DONNA CHARANZA	C	03-11-2019	03-31-2019	50.40
2016545	GAYE REILY	C	03-11-2019	03-31-2019	71.46
2016546	GREAT AMERICA FINANCIAL SERVICES CO	C	03-11-2019	03-31-2019	537.00
2016547	HALE COUNTY GENERAL FUND	C	03-11-2019	03-31-2019	1,746.50
2016548	HART AUTO & FARM SUPPLY INC	C	03-11-2019	03-31-2019	162.33
2016549	HAYS COMPANY	C	03-11-2019	03-31-2019	187.90
2016550	HIGGINBOTHAM BROS TRUE VALUE	C	03-11-2019	03-31-2019	726.44
2016551	INTERSECTION SALES & SERVICE	C	03-11-2019	03-31-2019	5,029.21
2016552	JAVIER FLORES	C	03-11-2019	03-31-2019	83.08
2016553	JERRY MATTHEWS	C	03-11-2019	03-31-2019	650.00
2016554	JIM BLACK OIL CO	C	03-11-2019	03-31-2019	3,780.72
2016555	JOHN DEERE FINANCIAL	C	03-11-2019	03-31-2019	236.86
2016556	KENDRICK OIL CO.	C	03-11-2019	03-31-2019	4,769.20
2016557	LAMB COUNTY ELECTRIC COOP	C	03-11-2019	03-31-2019	26.00
2016558	LAW ENFORCEMENT SYSTEMS, INC	C	03-11-2019	03-31-2019	242.00
2016559	LEXIS NEXIS	C	03-11-2019	03-31-2019	582.36
2016560	LOWE'S PAY & SAVE, INC.	C	03-11-2019	03-31-2019	35.55
2016561	LUBBOCK GRADER BLADE INC	C	03-11-2019	03-31-2019	1,154.55
2016562	MAYFIELD PAPER COMPANY	C	03-11-2019	03-31-2019	41.16
2016563	MIGUEL PANTOJA	C	03-11-2019	03-31-2019	58.05
2016564	MO SUPPLY	C	03-11-2019	03-31-2019	1,140.70
2016565	MYATT LAW FIRM, PLLC	C	03-11-2019	03-31-2019	1,550.00
2016566	NATIONAL GEOGRAPHIC	C	03-11-2019	03-31-2019	39.00
2016567	NORTHWEST TEXAS HOSPITAL	C	03-11-2019	03-31-2019	810.00
2016568	PARMER COUNTY SHERIFF	C	03-11-2019	03-31-2019	19,435.60
2016569	PAXTON TIRE & SERVICE INC	C	03-11-2019	03-31-2019	572.09
2016570	PLAINS NEW HOLLAND, INC.	C	03-11-2019	03-31-2019	48.48
2016571	QUILL CORPORATION	C	03-11-2019	03-31-2019	105.01
2016572	RUNNING WATER SWCD #136	I	03-11-2019	03-11-2019	2,500.00
2016573	SCIENTIFIC AMERICAN	C	03-11-2019	03-31-2019	39.99
2016574	TECH AIR OF TEXAS	C	03-11-2019	03-31-2019	71.50
2016575	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	250.00

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2016576	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	29,006.00
2016577	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	6,387.50
2016578	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	03-11-2019	03-11-2019	180.00
2016579	THE LIBRARY STORE, INC	C	03-11-2019	03-31-2019	54.79
2016580	THYSSENKRUPP ELEVATOR CORP.	C	03-11-2019	03-31-2019	1,622.67
2016581	TRIPLE H OVERHEAD DOORS	C	03-11-2019	03-31-2019	148.00
2016582	W B EQUIPMENT	C	03-11-2019	03-31-2019	333.51
2016583	WARREN CAT	C	03-11-2019	03-31-2019	1,463.32
2016584	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-11-2019	03-31-2019	32.31
2016585	WINDSTREAM	C	03-11-2019	03-31-2019	2,450.96
2016586	WTG FUELS	C	03-11-2019	03-31-2019	3,033.45
2016587	WTG FUELS, INC.	C	03-11-2019	03-31-2019	6,085.63
2016588	XCEL ENERGY	C	03-11-2019	03-31-2019	59.88
2016589	XEROX CORPORATION	C	03-11-2019	03-31-2019	204.34
2016590	YELLOWHOUSE MACHINERY CO.	C	03-11-2019	03-31-2019	377.15
2016591	UNITED STATES TREASURY	C	03-11-2019	03-31-2019	18,265.21
2016592	XCEL ENERGY	C	03-14-2019	03-31-2019	7,258.51
2016593	SWISHER COUNTY SHERIFF	I	03-14-2019	03-14-2019	70.00
2016594	CASTRO COUNTY DEBIT CARD CHARGES	C	03-15-2019	03-31-2019	25.98
2016595	CASTRO COUNTY DEBIT CARD CHARGES	C	03-15-2019	03-31-2019	59.47
2016596	AFFILIATED FOODS INC	C	03-15-2019	03-31-2019	1,591.54
2016597	ATMOS ENERGY	C	03-15-2019	03-31-2019	173.15
2016598	BECKY O'NEAL BSN, RN, SANE	C	03-15-2019	03-31-2019	483.00
2016599	CARROLL GERBER	C	03-15-2019	03-31-2019	55.80
2016600	CASTRO COUNTY APPRAISAL DISTRICT	C	03-15-2019	03-31-2019	17,295.12
2016601	CHEMSEARCH	C	03-15-2019	03-31-2019	432.40
2016602	CITY OF DIMMITT	C	03-15-2019	03-31-2019	150.00
2016603	CLERK,SEVENTH COURT OF APPEALS	C	03-15-2019	03-31-2019	35.00
2016604	DOLLAR GENERAL CHARGE SALES	C	03-15-2019	03-31-2019	219.00
2016605	DORA GARCIA RUIZ	C	03-15-2019	03-31-2019	75.00
2016606	DOSHIER, PICKENS & FRANCIS, LLC	C	03-15-2019	03-31-2019	18,900.00
2016607	GAFFORD PEST CONTROL SERVICES INC.	C	03-15-2019	03-31-2019	160.00
2016608	GARY R HARDEE M.D.	I	03-15-2019	03-15-2019	183.75
2016609	GOOD HOUSEKEEPING	C	03-15-2019	03-31-2019	11.97
2016610	HALE COUNTY GENERAL FUND	C	03-15-2019	03-31-2019	8,773.96
2016611	KEVIN W. HARBISON	C	03-15-2019	03-31-2019	315.00
2016612	L & R CLEANING	C	03-15-2019	03-31-2019	650.00
2016613	LANEY & BOLLINGER, LLP	C	03-15-2019	03-31-2019	540.00
2016614	PAUL RAMIREZ	C	03-15-2019	03-31-2019	59.85
2016615	QUILL CORPORATION	C	03-15-2019	03-31-2019	53.86
2016616	RANDY GRIFFITT	C	03-15-2019	03-31-2019	333.33
2016617	RAYMOND GEDDES CO., INC	C	03-15-2019	03-31-2019	54.32
2016618	SAL RIVERA PETTY CASH	C	03-15-2019	03-31-2019	210.90
2016619	SECRETARY OF STATE OF TEXAS	I	03-15-2019	03-15-2019	42.00
2016620	STATE RUBBER & ENVIRONMENTAL	C	03-15-2019	03-31-2019	1,275.00
2016621	TEXAS ASSOCIATION OF COUNTIES	C	03-15-2019	03-31-2019	200.00
2016622	TEXAS DEPT OF LICENSING & REGULATIO	I	03-15-2019	03-15-2019	20.00
2016623	TEXAS STATE UNIVERSITY/SAN MARCOS	I	03-15-2019	03-15-2019	300.00
2016624	THE OPRAH MAGAZINE	C	03-15-2019	03-31-2019	14.97
2016625	WAGNER SUPPPPLY CO.	C	03-15-2019	03-31-2019	194.68
2016626	WARREN CAT	C	03-15-2019	03-31-2019	164.14
2016627	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-15-2019	03-31-2019	30,441.10
2016628	TEXAS STATE DISBURSEMENT UNIT	C	03-22-2019	03-31-2019	473.55
2016629	ELAINE D FLYNT/JOANNA BLANCO	C	03-25-2019	03-31-2019	480.00
2016630	CASTRO COUNTY DEBIT CARD CHARGES	C	03-25-2019	03-31-2019	24.89
2016631	AFFILIATED FOODS INC	C	03-25-2019	03-31-2019	358.28
2016632	ELAINE D FLYNT, CPA	C	03-25-2019	03-31-2019	58.50
2016633	FELICE ACKER	I	03-25-2019	03-25-2019	45.82

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2016634	FITE IT, INC.	C	03-25-2019	03-31-2019	1,666.41
2016635	JAMES B. JOHNSTON. P.C.	C	03-25-2019	03-31-2019	750.00
2016636	JUNIOR LIBRARY GUILD	I	03-25-2019	03-25-2019	189.60
2016637	MEDICAL CENTER OF DIMMITT	C	03-25-2019	03-31-2019	137.00
2016638	PARMER COUNTY SHERIFF	I	03-25-2019	03-25-2019	100.95
2016639	SAL RIVERA PETTY CASH	C	03-25-2019	03-31-2019	78.85
2016640	SIERRA SPRINGS	I	03-25-2019	03-25-2019	20.41
2016641	STATE FARM	C	03-25-2019	03-31-2019	100.00
2016642	TEXAS ASSOCIATION OF COUNTIES	I	03-25-2019	03-25-2019	250.00
2016643	THE PENWORTHY COMPANY	I	03-25-2019	03-25-2019	324.47
2016644	WAGNER SUPPPPLY CO.	C	03-25-2019	03-31-2019	281.65
2016645	WEST TEXAS GAS INC	C	03-25-2019	03-31-2019	103.58
2016646	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-25-2019	03-25-2019	914.50
2016647	NATIONAL FAMILY CARE LIFE INSURANCE	I	03-25-2019	03-25-2019	801.80
2016648	NACO/SOUTH CENTRAL	I	03-25-2019	03-25-2019	93.54
2016649	TAC HEBP	I	03-25-2019	03-25-2019	48,041.02
2016650	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	03-25-2019	03-25-2019	186.34
2016651	VALIC	C	03-25-2019	03-31-2019	1,605.00
2016652	UNITED STATES TREASURY	C	03-25-2019	03-31-2019	18,063.55
2016653	CASTRO COUNTY CAPITAL PROJECT	C	03-26-2019	03-31-2019	5,300.00
2016654	CASTRO COUNTY GENERAL FUND	C	03-27-2019	03-31-2019	360.10
2016655	LIBERTY NATIONAL	I	03-29-2019	03-29-2019	595.39
2016656	ATMOS ENERGY	I	03-29-2019	03-29-2019	1,637.63
2016657	BRENDA K. ROHRS	I	03-29-2019	03-29-2019	160.00
2016658	GALLS, LLC	I	03-29-2019	03-29-2019	403.66
2016659	MEDICAL CENTER OF DIMMITT	I	03-29-2019	03-29-2019	137.00
2016660	MYATT LAW FIRM, PLLC	I	03-29-2019	03-29-2019	300.00
2016661	SAL RIVERA	I	03-29-2019	03-29-2019	66.63
2016662	SAL RIVERA PETTY CASH	I	03-29-2019	03-29-2019	34.10
2016663	TDCAA	I	03-29-2019	03-29-2019	55.00
2016664	TIMOTHY ELLIOTT	I	03-29-2019	03-29-2019	57.51
2016665	WAGNER SUPPPPLY CO.	I	03-29-2019	03-29-2019	1,814.17
2016666	XEROX CORPORATION	I	03-29-2019	03-29-2019	177.53
9000000009	CASTRO COUNTY DEBIT CARD CHARGES	C	03-21-2019	03-21-2019	351.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	32	61,442.48
CHECKS CASHED	118	262,374.50
VOID CHECKS	0	0.00
TOTAL	150	323,816.98