

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2016380	TEXAS STATE DISBURSEMENT UNIT	C	02-08-2019	02-28-2019	473.55
2016381	DEAF SMITH COUNTY SHERIFF'S DEPT	C	02-08-2019	02-28-2019	150.00
2016382	UNITED STATES TREASURY	C	02-11-2019	02-28-2019	17,433.99
2016383	CASTRO COUNTY DEBIT CARD CHARGES	C	02-11-2019	02-28-2019	593.40
2016384	CASTRO COUNTY CAPITAL PROJECT	C	02-11-2019	02-28-2019	208,161.37
2016385	ADVANCED BUSINESS SOLUTIONS, INC.	C	02-11-2019	02-28-2019	55.98
2016386	AFFILIATED FOODS INC	C	02-11-2019	02-28-2019	2,498.28
2016387	AGRITEXGAS, LP	C	02-11-2019	02-28-2019	71.64
2016388	ATMOS ENERGY	C	02-11-2019	02-28-2019	130.46
2016389	BAKER & TAYLOR BOOKS, INC.	C	02-11-2019	02-28-2019	805.05
2016390	BAKER ELECTRICAL SERVICES	C	02-11-2019	02-28-2019	1,782.78
2016391	BANKNOTE CORPORATION OF AMERICA, INC	C	02-11-2019	02-28-2019	715.10
2016392	C & S BATTERY & ELECTRIC	C	02-11-2019	02-28-2019	7.89
2016393	CAR WORKS INC.	C	02-11-2019	02-28-2019	1,437.66
2016394	CITY OF DIMMITT	C	02-11-2019	02-28-2019	898.38
2016395	CONDUENT BUSINESS SOLUTIONS,LLC	C	02-11-2019	02-28-2019	1,346.00
2016396	DEAF SMITH ELECTRIC COOP INC	C	02-11-2019	02-28-2019	265.00
2016397	DIMMITT OFFICE SUPPLY	C	02-11-2019	02-28-2019	790.55
2016398	DIMMITT PRINTING CO	C	02-11-2019	02-28-2019	762.00
2016399	ECOM BUSINESS SOLUTIONS	C	02-11-2019	02-28-2019	18.38
2016400	ED HARRIS LUMBER CO, INC	C	02-11-2019	02-28-2019	17.77
2016401	FARMERS SUPPLY CO.	C	02-11-2019	02-28-2019	149.00
2016402	GAYE REILY	C	02-11-2019	02-28-2019	32.33
2016403	GREAT AMERICA FINANCIAL SERVICES CO	C	02-11-2019	02-28-2019	537.00
2016404	HART AUTO & FARM SUPPLY INC	C	02-11-2019	02-28-2019	613.74
2016405	HAYS COMPANY	C	02-11-2019	02-28-2019	159.84
2016406	HEREFORD REGIONAL MEDICAL CENTER	C	02-11-2019	02-28-2019	306.60
2016407	HIGGINBOTHAM BROS TRUE VALUE	C	02-11-2019	02-28-2019	218.12
2016408	ISAIAS J. SOLORZANO	C	02-11-2019	02-28-2019	600.00
2016409	JERRY MATTHEWS	C	02-11-2019	02-28-2019	300.00
2016410	JIM BLACK OIL CO	C	02-11-2019	02-28-2019	4,590.28
2016411	JOANNA BLANCO	C	02-11-2019	02-28-2019	347.31
2016412	JOHN DEERE FINANCIAL	C	02-11-2019	02-28-2019	131.09
2016413	KENDRICK OIL CO.	C	02-11-2019	02-28-2019	4,471.54
2016414	LAMB COUNTY ELECTRIC COOP	C	02-11-2019	02-28-2019	26.00
2016415	LANEY & BOLLINGER, LLP	C	02-11-2019	02-28-2019	506.67
2016416	LAW ENFORCEMENT SYSTEMS, INC	C	02-11-2019	02-28-2019	335.00
2016417	LEXIS NEXIS	C	02-11-2019	02-28-2019	582.36
2016418	MAYFIELD PAPER COMPANY	C	02-11-2019	02-28-2019	540.74
2016419	MEDICAL CENTER OF DIMMITT	C	02-11-2019	02-28-2019	111.00
2016420	MO SUPPLY	C	02-11-2019	02-28-2019	38.49
2016421	NORTON'S AUTO GLASS	C	02-11-2019	02-28-2019	520.00
2016422	PARMER COUNTY SHERIFF	C	02-11-2019	02-28-2019	24,233.44
2016423	PAXTON TIRE & SERVICE INC	C	02-11-2019	02-28-2019	780.17
2016424	PROFESSIONAL COUNSELING &	C	02-11-2019	02-28-2019	175.00
2016425	SAL RIVERA PETTY CASH	C	02-11-2019	02-28-2019	168.34
2016426	SOUTHERN TIRE MART, LLC	C	02-11-2019	02-28-2019	996.66
2016427	STEVENS 5-STAR CAR & TRUCK CENTER	C	02-11-2019	02-28-2019	21.00
2016428	TBC, INC dba TEXAS BEARING COMPANY	C	02-11-2019	02-28-2019	130.78
2016429	TEXAS DEPARTMENT OF AGRICULTURE	C	02-11-2019	02-28-2019	150.00
2016430	THE PRODUCT CENTER	C	02-11-2019	02-28-2019	467.49
2016431	TRACTOR SUPPLY CREDIT PLAN	C	02-11-2019	02-28-2019	7.99
2016432	W B EQUIPMENT	C	02-11-2019	02-28-2019	116.50
2016433	WARREN CAT	C	02-11-2019	02-28-2019	7,827.03
2016434	WEST TEXAS JAB, LLC	C	02-11-2019	02-28-2019	430.00
2016435	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-11-2019	02-28-2019	32.71
2016436	WINDSTREAM	C	02-11-2019	02-28-2019	2,431.76
2016437	WTG FUELS	C	02-11-2019	02-28-2019	2,860.53

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2016438	WTG FUELS, INC.	C	02-11-2019	02-28-2019	5,725.33
2016439	XCEL ENERGY	C	02-11-2019	02-28-2019	29.17
2016440	PAMALA RICKERT	C	02-13-2019	02-28-2019	7.50
2016441	CASTRO COUNTY DEBIT CARD CHARGES	C	02-14-2019	02-28-2019	301.79
2016442	BRITTANY ENRIQUEZ	C	02-14-2019	02-28-2019	56.16
2016443	DEAF SMITH COUNTY	C	02-14-2019	02-28-2019	890.19
2016444	DERIAN SOLIS	C	02-14-2019	02-28-2019	65.99
2016445	DIAZ TIRE & REPAIR	C	02-14-2019	02-28-2019	260.00
2016446	DIMMITT PHARMACY	C	02-14-2019	02-28-2019	311.82
2016447	DOCUMENT SHREDDING & STORAGE	I	02-14-2019	02-14-2019	78.00
2016448	DOLLAR GENERAL CHARGE SALES	C	02-14-2019	02-28-2019	324.30
2016449	HAYLEY HAYS	C	02-14-2019	02-28-2019	1,006.00
2016450	JAVIER FLORES	C	02-14-2019	02-28-2019	58.04
2016451	LOWE'S PAY & SAVE, INC.	C	02-14-2019	02-28-2019	69.79
2016452	MASTER GRAPHICS, LLC	C	02-14-2019	02-28-2019	50.00
2016453	MIGUEL PANTOJA	C	02-14-2019	02-28-2019	847.78
2016454	NYDIA M. CHAPA	C	02-14-2019	02-28-2019	261.00
2016455	RALPH BROCKMAN	C	02-14-2019	02-28-2019	200.00
2016456	SECRETARY OF STATE OF TEXAS	I	02-14-2019	02-14-2019	21.00
2016457	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2019	02-28-2019	1,300.00
2016458	THE BRIDGE	I	02-14-2019	02-14-2019	125.00
2016459	UNIFIRST HOLDINGS, INC.	C	02-14-2019	02-28-2019	69.06
2016460	WEST TEXAS GAS INC	C	02-14-2019	02-28-2019	130.54
2016461	XCEL ENERGY	C	02-14-2019	02-28-2019	6,432.12
2016462	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-15-2019	02-28-2019	30,861.32
2016463	CASTRO COUNTY DEBIT CARD CHARGES	C	02-25-2019	02-28-2019	91.74
2016464	AFFILIATED FOODS INC	I	02-25-2019	02-25-2019	2,790.41
2016465	AIRGAS USA, LLC	I	02-25-2019	02-25-2019	174.93
2016466	AMAZON.COM	I	02-25-2019	02-25-2019	577.60
2016467	BRITTANY ENRIQUEZ	I	02-25-2019	02-25-2019	60.21
2016468	CARROLL GERBER	C	02-25-2019	02-28-2019	91.06
2016469	CASTRO COUNTY CAPITAL PROJECT	C	02-25-2019	02-28-2019	523,190.28
2016470	CITY OF DIMMITT	I	02-25-2019	02-25-2019	150.00
2016471	CLERK, SEVENTH COURT OF APPEALS	I	02-25-2019	02-25-2019	35.00
2016472	COLONIAL FUNERAL HOME	I	02-25-2019	02-25-2019	412.50
2016473	DISCOVER MAGAZINE	I	02-25-2019	02-25-2019	24.95
2016474	DOLLAR GENERAL CHARGE SALES	I	02-25-2019	02-25-2019	18.95
2016475	FBI - LEEDA	I	02-25-2019	02-25-2019	50.00
2016476	GAFFORD PEST CONTROL SERVICES INC.	I	02-25-2019	02-25-2019	200.00
2016477	GARY R HARDEE M.D.	I	02-25-2019	02-25-2019	183.75
2016478	GAYE REILY	I	02-25-2019	02-25-2019	36.00
2016479	GUARDIAN SECURITY SOLUTIONS LC	I	02-25-2019	02-25-2019	473.80
2016480	HEREFORD PLUMBING, LLC	I	02-25-2019	02-25-2019	1,233.00
2016481	JAVIER FLORES	C	02-25-2019	02-28-2019	60.41
2016482	L & R CLEANING	C	02-25-2019	02-28-2019	650.00
2016483	LANEY & BOLLINGER, LLP	I	02-25-2019	02-25-2019	3,063.77
2016484	MYATT LAW FIRM, PLLC	I	02-25-2019	02-25-2019	500.00
2016485	NYDIA M. CHAPA	I	02-25-2019	02-25-2019	273.62
2016486	PARMER COUNTY SHERIFF	I	02-25-2019	02-25-2019	69.77
2016487	PEOPLE MAGAZINE	I	02-25-2019	02-25-2019	118.26
2016488	QUILL CORPORATION	I	02-25-2019	02-25-2019	86.74
2016489	RANDY GRIFFITT	I	02-25-2019	02-25-2019	333.33
2016490	ROB HAMILTON	I	02-25-2019	02-25-2019	750.00
2016491	SAL RIVERA PETTY CASH	C	02-25-2019	02-28-2019	18.79
2016492	SHALYN HAMLIN	I	02-25-2019	02-25-2019	49.73
2016493	SIERRA SPRINGS	I	02-25-2019	02-25-2019	54.98
2016494	SOUTHERN TIRE MART, LLC	I	02-25-2019	02-25-2019	450.00
2016495	STATE FARM	I	02-25-2019	02-25-2019	50.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2016496	TASTE OF HOME	I	02-25-2019	02-25-2019	33.98
2016497	TEXAS ASSOCIATION OF COUNTIES	I	02-25-2019	02-25-2019	180.00
2016498	VERONICA PACHECO	C	02-25-2019	02-28-2019	1,083.00
2016499	WAGNER SUPPPPLY CO.	I	02-25-2019	02-25-2019	167.90
2016500	WARREN CAT	I	02-25-2019	02-25-2019	673.03
2016501	TEXAS STATE DISBURSEMENT UNIT	C	02-22-2019	02-28-2019	473.55
2016502	AMERICAN FAMILY LIFE ASSURANCE CO	I	02-26-2019	02-26-2019	914.50
2016503	LIBERTY NATIONAL	I	02-26-2019	02-26-2019	595.39
2016504	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-26-2019	02-26-2019	801.80
2016505	NATIONAL FARM LIFE INSURANCE CO.	I	02-26-2019	02-26-2019	293.63
2016506	NACO/SOUTH CENTRAL	I	02-26-2019	02-26-2019	93.54
2016507	TAC HEBP	I	02-26-2019	02-26-2019	47,201.76
2016508	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	02-26-2019	02-26-2019	186.34
2016509	VALIC	I	02-26-2019	02-26-2019	1,605.00
2016510	UNITED STATES TREASURY	C	02-25-2019	02-28-2019	17,676.44
2016511	ATMOS ENERGY	I	02-28-2019	02-28-2019	1,504.63
2016512	CASTRO COUNTY DEBIT CARD CHARGES	C	02-28-2019	02-28-2019	291.54
2016513	CITY OF NAZARETH	I	02-28-2019	02-28-2019	71.00
2016514	ELAINE D FLYNT, CPA	I	02-28-2019	02-28-2019	298.88
2016515	OMNIBASE SERVICES OF TEXAS	I	02-28-2019	02-28-2019	18.00
2016516	SAL RIVERA PETTY CASH	I	02-28-2019	02-28-2019	175.85
2016517	TEXAS ASSOCIATION OF COUNTIES	I	02-28-2019	02-28-2019	225.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	48	67,485.53
CHECKS CASHED	90	887,246.45
VOID CHECKS	0	0.00
TOTAL	138	954,731.98