

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2016096	UNITED STATES TREASURY	C	12-03-2018	12-31-2018	17,500.24
2016097	ELAINE D FLYNT/JOANNA BLANCO	C	12-07-2018	12-31-2018	480.00
2016098	CASTRO COUNTY DEBIT CARD CHARGES	C	12-06-2018	12-31-2018	317.60
2016099	AFFILIATED FOODS INC	C	12-10-2018	12-31-2018	1,637.25
2016100	AGRITEXGAS, LP	C	12-10-2018	12-31-2018	48.95
2016101	BAKER ELECTRICAL SERVICES	C	12-10-2018	12-31-2018	55.00
2016102	CARROLL GERBER	C	12-10-2018	12-31-2018	88.58
2016103	CITY OF DIMMITT	C	12-10-2018	12-31-2018	844.78
2016104	CITY OF NAZARETH	C	12-10-2018	12-31-2018	71.15
2016105	CLERK,SEVENTH COURT OF APPEALS	C	12-10-2018	12-31-2018	45.00
2016106	CONDUENT GOVERNMENT RECORDS	C	12-10-2018	12-31-2018	1,497.50
2016107	DAN'S WELDING SERVICE	C	12-10-2018	12-31-2018	2,912.71
2016108	DEAF SMITH ELECTRIC COOP INC	C	12-10-2018	12-31-2018	248.00
2016109	DEBRA SMITH CSR	C	12-10-2018	12-31-2018	345.00
2016110	DIAZ TIRE & REPAIR	C	12-10-2018	12-31-2018	435.00
2016111	DIMMITT OFFICE SUPPLY	C	12-10-2018	12-31-2018	682.66
2016112	DIMMITT PHARMACY	C	12-10-2018	12-31-2018	150.98
2016113	DONNA CHARANZA	C	12-10-2018	12-31-2018	50.92
2016114	ELAINE D FLYNT, CPA	C	12-10-2018	12-31-2018	260.94
2016115	FITE IT, INC.	C	12-10-2018	12-31-2018	1,187.64
2016116	GAFFORD PEST CONTROL SERVICES INC.	C	12-10-2018	12-31-2018	295.00
2016117	GREAT AMERICA FINANCIAL SERVICES CO	C	12-10-2018	12-31-2018	537.00
2016118	HART AUTO & FARM SUPPLY INC	C	12-10-2018	12-31-2018	322.33
2016119	HAYS COMPANY	C	12-10-2018	12-31-2018	129.94
2016120	HI PLAINS OIL CO	C	12-10-2018	12-31-2018	45.00
2016121	HIGGINBOTHAM BROS TRUE VALUE	C	12-10-2018	12-31-2018	270.37
2016122	JEFFREY A HILL	C	12-10-2018	12-31-2018	770.00
2016123	JIM BLACK OIL CO	C	12-10-2018	12-31-2018	3,503.26
2016124	KISER AUTO PARTS CO.	C	12-10-2018	12-31-2018	10.45
2016125	LAMB COUNTY ELECTRIC COOP	C	12-10-2018	12-31-2018	26.00
2016126	LEXIS NEXIS	C	12-10-2018	12-31-2018	582.36
2016127	LIVINGSTON MACHINERY CO.	C	12-10-2018	12-31-2018	1,220.64
2016128	MAYFIELD PAPER COMPANY	C	12-10-2018	12-31-2018	174.05
2016129	MO SUPPLY	C	12-10-2018	12-31-2018	333.79
2016130	MYATT LAW FIRM, PLLC	C	12-10-2018	12-31-2018	500.00
2016131	PARMER COUNTY SHERIFF	C	12-10-2018	12-31-2018	13,932.00
2016132	PAXTON TIRE & SERVICE INC	C	12-10-2018	12-31-2018	326.48
2016133	PROFESSIONAL COUNSELING &	C	12-10-2018	12-31-2018	175.00
2016134	READER'S DIGEST	C	12-10-2018	12-31-2018	14.98
2016135	RHOADS MEM LIBR-G REILY LIBRARIAN	C	12-10-2018	12-31-2018	56.87
2016136	ROBERT LEE CARTER	C	12-10-2018	12-31-2018	1,482.46
2016137	SAL RIVERA PETTY CASH	C	12-10-2018	12-31-2018	50.00
2016138	SHALYN HAMLIN	C	12-10-2018	12-31-2018	959.61
2016139	SIERRA SPRINGS	C	12-10-2018	12-31-2018	26.68
2016140	SIRCHIE	C	12-10-2018	12-31-2018	339.16
2016141	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	12-10-2018	12-31-2018	2,200.00
2016142	SOUTHERN TIRE MART, LLC	C	12-10-2018	12-31-2018	1,494.99
2016143	STATE FARM	C	12-10-2018	12-31-2018	2,868.00
2016144	STEVENS 5-STAR CAR & TRUCK CENTER	C	12-10-2018	12-31-2018	293.76
2016145	TARYN MINTER	C	12-10-2018	12-31-2018	600.00
2016146	TDCAA	C	12-10-2018	12-31-2018	350.00
2016147	TERRY MCEACHERN	C	12-10-2018	12-31-2018	300.00
2016148	TEXAS ASSOCIATION OF COUNTIES	C	12-10-2018	12-31-2018	6,387.50
2016149	THOMSON REUTERS - WEST	C	12-10-2018	12-31-2018	112.00
2016150	THYSSENKRUPP ELEVATOR CORP.	C	12-10-2018	12-31-2018	1,571.13
2016151	UNIFIRST HOLDINGS, INC.	C	12-10-2018	12-31-2018	138.12
2016152	WEST TEXAS CO JUDGES & COMMISSIONER	C	12-10-2018	12-31-2018	150.00
2016153	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-10-2018	12-31-2018	32.22

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2016154	WESTERN EQUIPMENT. LLC	C	12-10-2018	12-31-2018	280.70
2016155	WINDSTREAM	C	12-10-2018	12-31-2018	2,426.00
2016156	WTG FUELS	C	12-10-2018	12-31-2018	2,536.87
2016157	WTG FUELS, INC.	C	12-10-2018	12-31-2018	7,538.97
2016158	XCEL ENERGY	C	12-10-2018	12-31-2018	90.14
2016159	XEROX CORPORATION	C	12-10-2018	12-31-2018	134.77
2016160	DALLAS COUNTY CONSTABLE PCT 5	C	12-11-2018	12-31-2018	80.00
2016161	TRAVIS COUNTY CONSTABLE PCT #5	C	12-11-2018	12-31-2018	75.00
2016162	CASTRO COUNTY CAPITAL PROJECT	C	12-12-2018	12-31-2018	618,966.64
2016163	ATMOS ENERGY	C	12-12-2018	12-31-2018	146.30
2016164	BAILEY CO SHERIFF'S OFFICE	C	12-12-2018	12-31-2018	27.00
2016165	CASTRO COUNTY JU/PROB	C	12-12-2018	12-31-2018	17,000.00
2016166	DEPARTMENT OF STATE HEALTH SERVICES	C	12-12-2018	12-31-2018	18.30
2016167	DOCUMENT SHREDDING & STORAGE	C	12-12-2018	12-31-2018	78.00
2016168	DOLLAR GENERAL CHARGE SALES	C	12-12-2018	12-31-2018	216.95
2016169	DORA GARCIA RUIZ	C	12-12-2018	12-31-2018	100.00
2016170	JERRY MATTHEWS	C	12-12-2018	12-31-2018	750.00
2016171	JOANNA BLANCO	C	12-12-2018	12-31-2018	189.98
2016172	KENDRICK OIL CO.	C	12-12-2018	12-31-2018	4,148.67
2016173	LOWE'S PAY & SAVE, INC.	C	12-12-2018	12-31-2018	128.25
2016174	MEDICAL CENTER OF DIMMITT	C	12-12-2018	12-31-2018	52.00
2016175	PANHANDLE PLAINS CO TREASURER ASSOC	I	12-12-2018	12-12-2018	100.00
2016176	SAL RIVERA PETTY CASH	C	12-12-2018	12-31-2018	23.17
2016177	SIRCHIE	C	12-12-2018	12-31-2018	76.42
2016178	TEXAS DISTRICT COURT ALLIANCE	C	12-12-2018	12-31-2018	50.00
2016179	TEXAS SOCIAL SECURITY PROGRAM	C	12-12-2018	12-31-2018	35.00
2016180	WEST TEXAS GAS INC	C	12-12-2018	12-31-2018	98.81
2016181	XCEL ENERGY	C	12-12-2018	12-31-2018	2,426.29
2016182	ROLANDO ESCOBAR	C	12-13-2018	12-31-2018	464.40
2016183	TEXAS STATE DISBURSEMENT UNIT	C	12-14-2018	12-31-2018	473.55
2016184	XCEL ENERGY	C	12-17-2018	12-31-2018	7.65
2016185	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-17-2018	12-31-2018	44,485.94
2016186	UNITED STATES TREASURY	C	12-17-2018	12-31-2018	16,418.13
2016187	PAMALA RICKERT	C	12-19-2018	12-31-2018	7.50
2016188	PAMALA RICKERT	C	12-20-2018	12-31-2018	7.50
2016189	PAMALA RICKERT	C	12-20-2018	12-31-2018	7.50
2016190	AFFILIATED FOODS INC	I	12-27-2018	12-27-2018	2,812.80
2016191	AMAZON.COM	I	12-27-2018	12-27-2018	107.47
2016192	BRITTANY OLTIVERO	I	12-27-2018	12-27-2018	50.00
2016193	CARROLL GERBER	C	12-27-2018	12-31-2018	91.20
2016194	CASTRO COUNTY CAPITAL PROJECT	C	12-27-2018	12-31-2018	207,341.91
2016195	CASTRO COUNTY HISTORICAL COMMISSION	I	12-27-2018	12-27-2018	2,000.00
2016196	CITY OF DIMMITT	I	12-27-2018	12-27-2018	150.00
2016197	CITY OF HART	I	12-27-2018	12-27-2018	4,700.00
2016198	CITY OF NAZARETH	I	12-27-2018	12-27-2018	3,700.00
2016199	CLERK,SEVENTH COURT OF APPEALS	I	12-27-2018	12-27-2018	45.00
2016200	DIMMITT MOTOR CO	I	12-27-2018	12-27-2018	7.00
2016201	FELICE ACKER	I	12-27-2018	12-27-2018	212.91
2016202	FITE IT, INC.	I	12-27-2018	12-27-2018	3,996.50
2016203	GAFFORD PEST CONTROL SERVICES INC.	I	12-27-2018	12-27-2018	200.00
2016204	GARY R HARDEE M.D.	I	12-27-2018	12-27-2018	183.75
2016205	HALE COUNTY GENERAL FUND	I	12-27-2018	12-27-2018	6,575.28
2016206	HIGH PLAINS FOOD BANK	I	12-27-2018	12-27-2018	1,000.00
2016207	JERRY MATTHEWS	I	12-27-2018	12-27-2018	900.00
2016208	L & R CLEANING	I	12-27-2018	12-27-2018	650.00
2016209	PARMER COUNTY SHERIFF	I	12-27-2018	12-27-2018	79.38
2016210	RANDY GRIFFITT	I	12-27-2018	12-27-2018	333.33
2016211	ROB HAMILTON	I	12-27-2018	12-27-2018	1,950.00

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2016212	SAN SABA NEWS & STAR, INC.	C	12-27-2018	12-31-2018	89.25
2016213	STATE FARM	I	12-27-2018	12-27-2018	200.00
2016214	STEPHEN Y. TAYLOR, JR.	I	12-27-2018	12-27-2018	681.92
2016215	THE POLICE AND SHERIFFS PRESS	I	12-27-2018	12-27-2018	17.49
2016216	WAGNER SUPPPPLY CO.	I	12-27-2018	12-27-2018	277.84
2016217	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-27-2018	12-27-2018	914.50
2016218	LIBERTY NATIONAL	I	12-27-2018	12-27-2018	595.39
2016219	NATIONAL FAMILY CARE LIFE INSURANCE	I	12-27-2018	12-27-2018	801.80
2016220	NACO/SOUTH CENTRAL	I	12-27-2018	12-27-2018	93.54
2016221	VALIC	C	12-27-2018	12-31-2018	1,605.00
2016222	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	12-27-2018	12-27-2018	186.34
2016223	TEXAS STATE DISBURSEMENT UNIT	C	12-28-2018	12-31-2018	473.55
2016225	UNITED STATES TREASURY	C	12-31-2018	12-31-2018	16,513.89
2016232	CASTRO COUNTY DEBIT CARD CHARGES	C	12-13-2018	12-31-2018	500.25

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	33,522.24
CHECKS CASHED	100	1,017,622.50
VOID CHECKS	0	0.00
TOTAL	130	1,051,144.74