

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2015656	ISIDRO MARQUEZ JR	C	09-04-2018	09-19-2018	4,400.00
2015657	XCEL ENERGY	C	09-06-2018	09-19-2018	28.46
2015658	TEXAS STATE DISBURSEMENT UNIT	C	09-07-2018	09-19-2018	324.93
2015659	AFFILIATED FOODS INC	C	09-10-2018	09-19-2018	1,709.33
2015660	BAKER ELECTRICAL SERVICES	C	09-10-2018	09-19-2018	2,217.01
2015661	BOB BARKER COMPANY INC	C	09-10-2018	09-19-2018	194.81
2015662	CAR WORKS INC.	C	09-10-2018	09-19-2018	975.84
2015663	CARROLL GERBER	C	09-10-2018	09-19-2018	67.50
2015664	CITY OF DIMMITT	C	09-10-2018	09-19-2018	1,190.88
2015665	CITY OF NAZARETH	C	09-10-2018	09-19-2018	71.00
2015666	CONDUENT GOVERNMENT RECORDS	C	09-10-2018	09-19-2018	1,337.00
2015667	DEAF SMITH ELECTRIC COOP INC	C	09-10-2018	09-19-2018	126.00
2015668	DEMCO INC	C	09-10-2018	09-19-2018	135.10
2015669	DIMMITT OFFICE SUPPLY	C	09-10-2018	09-19-2018	1,027.88
2015670	DIMMITT PHARMACY	C	09-10-2018	09-19-2018	1,103.02
2015671	DIMMITT PRINTING CO	C	09-10-2018	09-19-2018	226.00
2015672	DON'S PLUMBING & HEATING	C	09-10-2018	09-19-2018	140.00
2015673	DONNA CHARANZA	C	09-10-2018	09-19-2018	50.92
2015674	ED HARRIS LUMBER CO, INC	C	09-10-2018	09-19-2018	6.99
2015675	FEEDS INC.	C	09-10-2018	09-19-2018	100.00
2015676	FITE IT, INC.	C	09-10-2018	09-19-2018	1,250.00
2015677	GALLS, LLC	C	09-10-2018	09-19-2018	36.03
2015678	GREAT AMERICA FINANCIAL SERVICES CO	C	09-10-2018	09-19-2018	537.00
2015679	HARBOR FREIGHT TOOLS	C	09-10-2018	09-19-2018	167.95
2015680	HART AUTO & FARM SUPPLY INC	C	09-10-2018	09-19-2018	417.16
2015681	HAYS COMPANY	C	09-10-2018	09-19-2018	5.37
2015682	HIGGINBOTHAM BROS TRUE VALUE	C	09-10-2018	09-19-2018	752.37
2015683	HIGGINBOTHAM BROS TRUE VALUE	C	09-10-2018	09-19-2018	101.41
2015684	INTERSECTION SALES & SERVICE	C	09-10-2018	09-19-2018	79.52
2015685	ISIDRO MARQUEZ JR	C	09-10-2018	09-19-2018	2,800.00
2015686	JIM BLACK OIL CO	C	09-10-2018	09-19-2018	3,203.29
2015687	JIM KERN HEATING & AIR	C	09-10-2018	09-19-2018	1,605.65
2015688	JOHN DEERE FINANCIAL	C	09-10-2018	09-19-2018	1,272.15
2015689	LAMB COUNTY ELECTRIC COOP	C	09-10-2018	09-19-2018	26.00
2015690	LANEY & BOLLINGER, LLP	C	09-10-2018	09-19-2018	500.00
2015691	LEADSONLINE LLC	C	09-10-2018	09-19-2018	1,578.00
2015692	LEXIS NEXIS	C	09-10-2018	09-19-2018	582.36
2015693	LUBBOCK GRADER BLADE INC	C	09-10-2018	09-19-2018	1,068.75
2015694	MARIA GONZALES	C	09-10-2018	09-30-2018	14.06
2015695	MARIO PINA	C	09-10-2018	09-30-2018	127.50
2015696	MAYFIELD PAPER COMPANY	C	09-10-2018	09-19-2018	210.94
2015697	MO SUPPLY	C	09-10-2018	09-19-2018	75.17
2015698	MYATT LAW FIRM, PLLC	C	09-10-2018	09-30-2018	2,800.00
2015699	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-10-2018	09-30-2018	852.74
2015700	PARMER COUNTY SHERIFF/JAIL	C	09-10-2018	09-19-2018	4,465.73
2015701	PAXTON TIRE & SERVICE INC	C	09-10-2018	09-19-2018	144.56
2015702	QUILL CORPORATION	C	09-10-2018	09-30-2018	329.49
2015703	ROB HAMILTON	C	09-10-2018	09-30-2018	975.00
2015704	SAL RIVERA PETTY CASH	C	09-10-2018	09-19-2018	2.05
2015705	SECRETARY OF STATE OF TEXAS	C	09-10-2018	09-30-2018	21.00
2015706	SIERRA SPRINGS	C	09-10-2018	09-30-2018	39.59
2015707	STATE FARM	C	09-10-2018	09-19-2018	100.00
2015708	TEXAS ASSOCIATION OF COUNTIES	C	09-10-2018	09-19-2018	6,365.25
2015709	THYSSENKRUPP ELEVATOR CORP.	C	09-10-2018	09-19-2018	1,571.13
2015710	TINA DAVIS-RINCONES	C	09-10-2018	09-30-2018	500.00
2015711	UNIFIRST HOLDINGS, INC.	C	09-10-2018	09-19-2018	69.06
2015712	W B EQUIPMENT	C	09-10-2018	09-19-2018	19.47
2015713	W T SERVICES INC	C	09-10-2018	09-19-2018	2,916.00

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2015714	WAGNER SUPPPLY CO.	C	09-10-2018	09-19-2018	107.36
2015715	WARREN CAT	C	09-10-2018	09-19-2018	215.66
2015716	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-10-2018	09-19-2018	32.31
2015717	WESTERN EQUIPMENT. LLC	C	09-10-2018	09-19-2018	201.45
2015718	WINDSTREAM	C	09-10-2018	09-30-2018	2,435.72
2015719	WOLFCOM ENTERPRISES	C	09-10-2018	09-19-2018	314.00
2015720	WTG FUELS	C	09-10-2018	09-19-2018	3,546.25
2015721	WTG FUELS, INC.	C	09-10-2018	09-19-2018	8,152.50
2015722	YELLOWHOUSE MACHINERY CO.	C	09-10-2018	09-19-2018	3,572.25
2015723	UNITED STATES TREASURY	C	09-10-2018	09-19-2018	16,118.39
2015724	XCEL ENERGY	C	09-11-2018	09-19-2018	3,301.25
2015725	ATMOS ENERGY	C	09-11-2018	09-19-2018	120.51
2015726	BAILEY CO SHERIFF'S OFFICE	I	09-17-2018	09-17-2018	11,016.00
2015727	DIAZ TIRE & REPAIR	C	09-17-2018	09-30-2018	260.00
2015728	DOCUMENT SHREDDING & STORAGE	C	09-17-2018	09-30-2018	78.00
2015729	DON'S PLUMBING & HEATING	C	09-17-2018	09-30-2018	140.00
2015730	FARMERS SUPPLY CO.	C	09-17-2018	09-30-2018	1,290.50
2015731	HOELTING SUPPLY	C	09-17-2018	09-30-2018	50.12
2015732	LOWE'S PAY & SAVE, INC.	C	09-17-2018	09-30-2018	112.23
2015733	PAUL RAMIREZ	C	09-17-2018	09-30-2018	57.51
2015734	RALPH BROCKMAN	C	09-17-2018	09-30-2018	57.51
2015735	TIMOTHY ELLIOTT	C	09-17-2018	09-30-2018	57.51
2015736	CASTRO COUNTY DEBIT CARD CHARGES	C	09-19-2018	09-19-2018	201.55
2015737	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-17-2018	09-30-2018	28,767.21
2015738	CASTRO COUNTY DEBIT CARD CHARGES	C	09-20-2018	09-30-2018	342.39
2015739	WEST TEXAS GAS INC	C	09-20-2018	09-30-2018	28.23
2015740	TEXAS STATE DISBURSEMENT UNIT	C	09-21-2018	09-30-2018	473.55
2015741	CASTRO COUNTY DEBIT CARD CHARGES	C	09-21-2018	09-30-2018	125.00
2015742	SWISHER COUNTY SHERIFF	I	09-21-2018	09-21-2018	75.00
2015743	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-24-2018	09-24-2018	933.55
2015744	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-24-2018	09-24-2018	713.30
2015745	AFFILIATED FOODS INC	C	09-24-2018	09-30-2018	2,104.73
2015746	AMAZON.COM	I	09-24-2018	09-24-2018	142.80
2015747	BAILEY CO SHERIFF'S OFFICE	I	09-24-2018	09-24-2018	340.76
2015748	CARROLL GERBER	C	09-24-2018	09-30-2018	45.00
2015749	CASTRO COUNTY APPRAISAL DISTRICT	C	09-24-2018	09-30-2018	17,596.55
2015750	CASTRO COUNTY EXPOSITION BUIDLING	C	09-24-2018	09-30-2018	100.00
2015751	CHEMSEARCH	I	09-24-2018	09-24-2018	653.28
2015752	CITY OF DIMMITT	I	09-24-2018	09-24-2018	150.00
2015753	CLERK,SEVENTH COURT OF APPEALS	I	09-24-2018	09-24-2018	30.00
2015754	DEMCO INC	I	09-24-2018	09-24-2018	128.26
2015755	DEPARTMENT OF STATE HEALTH SERVICES	I	09-24-2018	09-24-2018	42.09
2015756	DOLLAR GENERAL CHARGE SALES	I	09-24-2018	09-24-2018	273.25
2015757	GAFFORD PEST CONTROL SERVICES INC.	C	09-24-2018	09-30-2018	200.00
2015758	GARY R HARDEE M.D.	I	09-24-2018	09-24-2018	183.75
2015759	GAYE REILY	C	09-24-2018	09-30-2018	104.65
2015760	GCR TIRE CENTERS	C	09-24-2018	09-30-2018	3,282.24
2015761	HALE COUNTY GENERAL FUND	I	09-24-2018	09-24-2018	4,887.50
2015762	HEREFORD PLUMBING, LLC	I	09-24-2018	09-24-2018	215.00
2015763	ISIDRO MARQUEZ JR	C	09-24-2018	09-30-2018	4,400.00
2015764	JAMES B. JOHNSTON. P.C.	I	09-24-2018	09-24-2018	965.00
2015765	JIM KERN HEATING & AIR	C	09-24-2018	09-30-2018	6,551.00
2015766	L & R CLEANING	C	09-24-2018	09-30-2018	650.00
2015767	MEDICAL CENTER OF DIMMITT	C	09-24-2018	09-30-2018	82.00
2015768	MYATT LAW FIRM, PLLC	I	09-24-2018	09-24-2018	500.00
2015769	RANDY GRIFFITT	I	09-24-2018	09-24-2018	333.37
2015770	RHOADS MEM LIBR-G REILY LIBRARIAN	C	09-24-2018	09-30-2018	40.22
2015771	SAL RIVERA PETTY CASH	C	09-24-2018	09-30-2018	186.21

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2015772	SECRETARY OF STATE OF TEXAS	I	09-24-2018	09-24-2018	21.00
2015773	SUNNYSIDE VOL FIRE DEPT	C	09-24-2018	09-30-2018	1,220.00
2015774	TERRY MCEACHERN	C	09-24-2018	09-30-2018	1,500.00
2015775	THE PRODUCT CENTER	I	09-24-2018	09-24-2018	467.21
2015776	THOMSON REUTERS - WEST	I	09-24-2018	09-24-2018	214.00
2015777	WAGNER SUPPPPLY CO.	C	09-24-2018	09-30-2018	194.68
2015778	iDOCKET.COM LLC	I	09-24-2018	09-24-2018	250.00
2015779	NACO/SOUTH CENTRAL	I	09-24-2018	09-24-2018	93.54
2015780	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-24-2018	09-24-2018	186.34
2015781	VALIC	I	09-24-2018	09-24-2018	1,555.00
2015782	UNITED STATES TREASURY	C	09-24-2018	09-30-2018	17,104.26
2015783	CASTRO COUNTY GENERAL FUND	C	09-25-2018	09-30-2018	360.10
2015784	LIBERTY NATIONAL	I	09-28-2018	09-28-2018	247.85
2015785	NATIONAL FARM LIFE INSURANCE CO.	I	09-28-2018	09-28-2018	293.63
2015786	AFFILIATED FOODS INC	I	09-28-2018	09-28-2018	503.05
2015787	ATMOS ENERGY	I	09-28-2018	09-28-2018	840.93
2015788	CAR WORKS INC.	I	09-28-2018	09-28-2018	363.11
2015789	CARROLL GERBER	I	09-28-2018	09-28-2018	10.35
2015790	CONDUENT GOVERNMENT RECORDS	I	09-28-2018	09-28-2018	1,350.00
2015791	DIMMITT OFFICE SUPPLY	I	09-28-2018	09-28-2018	2,861.59
2015792	FITE IT, INC.	I	09-28-2018	09-28-2018	2,302.93
2015793	GALLS, LLC	I	09-28-2018	09-28-2018	159.97
2015794	HART AUTO & FARM SUPPLY INC	I	09-28-2018	09-28-2018	919.13
2015795	HART INTERCIVIC, INC.	I	09-28-2018	09-28-2018	2,293.35
2015796	HIGGINBOTHAM BROS TRUE VALUE	I	09-28-2018	09-28-2018	635.82
2015797	J M S EQUIPMENT CO	I	09-28-2018	09-28-2018	410.66
2015798	JIM BLACK OIL CO	I	09-28-2018	09-28-2018	4,409.55
2015799	JOHN DEERE FINANCIAL	I	09-28-2018	09-28-2018	415.92
2015800	MARY HELEN FLORES	I	09-28-2018	09-28-2018	50.00
2015801	MAYFIELD PAPER COMPANY	I	09-28-2018	09-28-2018	622.63
2015802	PARMER COUNTY SHERIFF/JAIL	I	09-28-2018	09-28-2018	151.50
2015803	PAXTON TIRE & SERVICE INC	I	09-28-2018	09-28-2018	812.63
2015804	SAL RIVERA PETTY CASH	C	09-28-2018	09-30-2018	89.00
2015805	SAN SABA NEWS & STAR, INC.	I	09-28-2018	09-28-2018	772.50
2015806	STONE'S MOTOR SERVICE	I	09-28-2018	09-28-2018	504.40
2015807	TEXAS ASSOCIATION OF COUNTIES	I	09-28-2018	09-28-2018	195.00
2015808	TRACTOR SUPPLY CREDIT PLAN	I	09-28-2018	09-28-2018	49.99
2015809	UNIFIRST HOLDINGS, INC.	I	09-28-2018	09-28-2018	69.06
2015810	W B EQUIPMENT	I	09-28-2018	09-28-2018	64.92
2015811	WARREN CAT	I	09-28-2018	09-28-2018	276.15
2015812	WTG FUELS, INC.	I	09-28-2018	09-28-2018	3,150.17
2015813	FIRST UNITED BANK	V	09-30-2018	09-30-2018	63.49

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	53	49,106.79
CHECKS CASHED	104	178,984.02
VOID CHECKS	1	63.49
TOTAL	158	228,154.30