

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2015377	UNITED STATES TREASURY	C	07-02-2018	07-31-2018	16,309.08
2015378	NATIONAL FARM LIFE INSURANCE CO.	C	07-03-2018	07-31-2018	293.63
2015379	ELAINE D FLYNT/JOANNA BLANCO	C	07-03-2018	07-31-2018	524.00
2015380	AFFILIATED FOODS INC	C	07-09-2018	07-31-2018	1,767.93
2015381	AGRITEXGAS, LP	C	07-09-2018	07-31-2018	45.00
2015382	AMAZON.COM	C	07-09-2018	07-31-2018	65.09
2015383	BAILEY CO SHERIFF'S OFFICE	C	07-09-2018	07-31-2018	13,824.00
2015384	BAKER ELECTRICAL SERVICES	C	07-09-2018	07-31-2018	1,159.82
2015385	CAR WORKS INC.	C	07-09-2018	07-31-2018	107.90
2015386	CITY OF DIMMITT	C	07-09-2018	07-31-2018	9,167.68
2015387	CITY OF NAZARETH	C	07-09-2018	07-31-2018	71.18
2015388	DAVID T. NELSON	C	07-09-2018	07-31-2018	75.00
2015389	DEAF SMITH ELECTRIC COOP INC	C	07-09-2018	07-31-2018	135.00
2015390	DEMCO INC	C	07-09-2018	07-31-2018	164.70
2015391	DIMMITT OFFICE SUPPLY	C	07-09-2018	07-31-2018	1,168.82
2015392	DIMMITT PHARMACY	C	07-09-2018	07-31-2018	386.24
2015393	DON'S BODY SHOP	C	07-09-2018	07-31-2018	170.34
2015394	DONNA CHARANZA	C	07-09-2018	07-31-2018	50.92
2015395	ED HARRIS LUMBER CO, INC	C	07-09-2018	07-31-2018	15.28
2015396	ELAINE D FLYNT, CPA	C	07-09-2018	07-31-2018	10.22
2015397	EMBLEM ENTERPRISES, INC	C	07-09-2018	07-31-2018	322.34
2015398	GCR TIRE CENTERS	C	07-09-2018	07-31-2018	1,123.50
2015399	GREAT AMERICA FINANCIAL SERVICES CO	C	07-09-2018	07-31-2018	1,011.00
2015400	HART AUTO & FARM SUPPLY INC	C	07-09-2018	07-31-2018	600.20
2015401	HAYS COMPANY	C	07-09-2018	07-31-2018	122.87
2015402	HI PLAINS OIL CO	C	07-09-2018	07-31-2018	63.00
2015403	HIGGINBOTHAM BROS TRUE VALUE	C	07-09-2018	07-31-2018	280.55
2015404	HOWARD COUNTY	C	07-09-2018	07-31-2018	806.00
2015405	INTERSECTION SALES & SERVICE	C	07-09-2018	07-31-2018	1,152.41
2015406	J & S HYDRAULICS	C	07-09-2018	07-31-2018	129.88
2015407	J M S EQUIPMENT CO	C	07-09-2018	07-31-2018	475.04
2015408	JIM BLACK OIL CO	C	07-09-2018	07-31-2018	2,697.14
2015409	JIM KERN HEATING & AIR	C	07-09-2018	07-31-2018	1,642.95
2015410	JOHN DEERE FINANCIAL	C	07-09-2018	07-31-2018	745.65
2015411	KERN PLUMBING & ELECTRIC	C	07-09-2018	07-31-2018	27.48
2015412	LAMB COUNTY ELECTRIC COOP	C	07-09-2018	07-31-2018	26.00
2015413	LEXIS NEXIS	C	07-09-2018	07-31-2018	582.36
2015414	MAIL FINANCE	C	07-09-2018	07-31-2018	660.00
2015415	MARIO PINA	C	07-09-2018	07-31-2018	180.00
2015416	MAYFIELD PAPER COMPANY	C	07-09-2018	07-31-2018	70.01
2015417	MEDICAL WHOLESALE, INC	C	07-09-2018	07-31-2018	144.43
2015418	NAZARETH WELDING	C	07-09-2018	07-31-2018	435.72
2015419	O'REILLY AUTOMOTIVE, INC.	C	07-09-2018	07-31-2018	146.91
2015420	ORIENTAL TRADING COMPANY, INC	C	07-09-2018	07-31-2018	119.95
2015421	PARMER COUNTY SHERIFF/JAIL	C	07-09-2018	07-31-2018	6,012.00
2015422	PAXTON TIRE & SERVICE INC	C	07-09-2018	07-31-2018	115.59
2015423	SAL RIVERA PETTY CASH	C	07-09-2018	07-31-2018	85.12
2015424	SECRETARY OF STATE OF TEXAS	C	07-09-2018	07-31-2018	21.00
2015425	SOUTHERN TIRE MART, LLC	C	07-09-2018	07-31-2018	996.66
2015426	STATE FARM	C	07-09-2018	07-31-2018	50.00
2015427	STATE RUBBER & ENVIRONMENTAL	C	07-09-2018	07-31-2018	1,275.00
2015428	STONE'S MOTOR SERVICE	C	07-09-2018	07-31-2018	2,073.85
2015429	TEXAS MUNICIPAL COURT	C	07-09-2018	07-31-2018	29.00
2015430	TEXAS TECH UNIVERSITY	I	07-09-2018	07-09-2018	100.00
2015431	UNIFIRST HOLDINGS, INC.	C	07-09-2018	07-31-2018	69.06
2015432	W B EQUIPMENT	C	07-09-2018	07-31-2018	208.95
2015433	WAGNER SUPPLY CO.	C	07-09-2018	07-31-2018	107.36
2015434	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-09-2018	07-31-2018	32.11

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2015435	WINDSTREAM	C	07-09-2018	07-31-2018	2,444.51
2015436	WTG FUELS	C	07-09-2018	07-31-2018	2,933.97
2015437	WTG FUELS, INC.	C	07-09-2018	07-31-2018	4,455.98
2015438	XCEL ENERGY	C	07-09-2018	07-31-2018	29.52
2015439	ATMOS ENERGY	C	07-11-2018	07-31-2018	120.51
2015440	CLERK, SUPREME COURT	C	07-11-2018	07-31-2018	255.00
2015441	DEPARTMENT OF STATE HEALTH SERVICES	C	07-11-2018	07-31-2018	23.79
2015442	DIAZ TIRE & REPAIR	C	07-11-2018	07-31-2018	410.00
2015443	DOLLAR GENERAL CHARGE SALES	C	07-11-2018	07-31-2018	341.00
2015444	GCR TIRE CENTERS	C	07-11-2018	07-31-2018	3,406.50
2015445	JERRY MATTHEWS	C	07-11-2018	07-31-2018	2,000.00
2015446	LANEY & BOLLINGER, LLP	C	07-11-2018	07-31-2018	500.00
2015447	LOWE'S PAY & SAVE, INC.	C	07-11-2018	07-31-2018	123.31
2015448	OREDA "JO" CAMPBELL	C	07-11-2018	07-31-2018	14.85
2015449	SAL RIVERA PETTY CASH	C	07-11-2018	07-31-2018	47.23
2015450	TARYN MINTER	C	07-11-2018	07-31-2018	300.00
2015451	TERRY MCEACHERN	C	07-11-2018	07-31-2018	300.00
2015452	THE POLICE AND SHERIFFS PRESS	C	07-11-2018	07-31-2018	17.49
2015453	TRACTOR SUPPLY CREDIT PLAN	C	07-11-2018	07-31-2018	9.99
2015454	XCEL ENERGY	C	07-11-2018	07-31-2018	3,543.83
2015455	TEXAS STATE DISBURSEMENT UNIT	C	07-13-2018	07-31-2018	324.93
2015456	C.A.R. FUND	C	07-13-2018	07-31-2018	30.00
2015457	ELAINE D FLYNT/JOANNA BLANCO	C	07-13-2018	07-31-2018	1,992.00
2015458	TEXAS ASSOCIATION OF COUNTIES	C	07-13-2018	07-31-2018	6,367.25
2015459	WILBUR-ELLIS COMPANY LLC	C	07-13-2018	07-31-2018	13,671.48
2015460	UNITED STATES TREASURY	C	07-16-2018	07-31-2018	16,688.92
2015461	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-16-2018	07-31-2018	42,293.36
2015462	AFFILIATED FOODS INC	C	07-23-2018	07-31-2018	2,775.95
2015463	AMAZON.COM	C	07-23-2018	07-31-2018	448.51
2015464	BAILEY CO SHERIFF'S OFFICE	I	07-23-2018	07-23-2018	150.97
2015465	BRITTANY LLAMAS	C	07-23-2018	07-31-2018	41.43
2015466	CASTRO COUNTY L.E.C.	C	07-23-2018	07-31-2018	87,500.00
2015467	CATHERINE M LANHAM, Ph.D.	I	07-23-2018	07-23-2018	250.00
2015468	CHEMSEARCH	C	07-23-2018	07-31-2018	898.08
2015469	CITY OF DIMMITT	I	07-23-2018	07-23-2018	150.00
2015470	CLERK,SEVENTH COURT OF APPEALS	I	07-23-2018	07-23-2018	30.00
2015471	CMG REGIONAL	C	07-23-2018	07-31-2018	391.49
2015472	DEMCO INC	C	07-23-2018	07-31-2018	113.67
2015473	DOCUMENT SHREDDING & STORAGE	I	07-23-2018	07-23-2018	78.00
2015474	ELSA CARRERA	C	07-23-2018	07-31-2018	74.56
2015475	GAFFORD PEST CONTROL SERVICES INC.	C	07-23-2018	07-31-2018	200.00
2015476	GARY R HARDEE M.D.	I	07-23-2018	07-23-2018	183.75
2015477	GT DISTRIBUTORS INC	C	07-23-2018	07-31-2018	438.50
2015478	HALE COUNTY GENERAL FUND	C	07-23-2018	07-31-2018	4,547.09
2015479	JAMES B. JOHNSTON. P.C.	C	07-23-2018	07-31-2018	265.00
2015480	JERRY MATTHEWS	C	07-23-2018	07-31-2018	150.00
2015481	L & R CLEANING	C	07-23-2018	07-31-2018	650.00
2015482	MEDICAL CENTER OF DIMMITT	C	07-23-2018	07-31-2018	152.00
2015483	MO SUPPLY	I	07-23-2018	07-23-2018	570.04
2015484	NORA QUIROZ	I	07-23-2018	07-23-2018	18.55
2015485	OVERHEAD DOOR CO OF AMARILLO, INC	C	07-23-2018	07-31-2018	9,500.00
2015486	PATRICIA LEINEN	I	07-23-2018	07-23-2018	131.70
2015487	QUILL CORPORATION	I	07-23-2018	07-23-2018	68.18
2015488	RANDY GRIFFITT	C	07-23-2018	07-31-2018	333.33
2015489	ROB HAMILTON	I	07-23-2018	07-23-2018	3,525.00
2015490	SAL RIVERA PETTY CASH	C	07-23-2018	07-31-2018	65.00
2015491	SECRETARY OF STATE OF TEXAS	I	07-23-2018	07-23-2018	63.00
2015492	SIERRA SPRINGS	C	07-23-2018	07-31-2018	43.56

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2015493	STATE FARM	C	07-23-2018	07-31-2018	50.00
2015494	WAGNER SUPPLY CO.	C	07-23-2018	07-31-2018	212.32
2015495	WARREN CAT	C	07-23-2018	07-31-2018	171.51
2015496	WEST TEXAS GAS INC	C	07-23-2018	07-31-2018	27.63
2015497	CASTRO COUNTY DEBIT CARD CHARGES	C	07-25-2018	07-31-2018	6.91
2015498	NEOPOST INC	C	07-25-2018	07-31-2018	1,500.00
2015499	CASTRO COUNTY DEBIT CARD CHARGES	C	07-25-2018	07-31-2018	7.00
2015500	CARROLL GERBER	C	07-25-2018	07-31-2018	65.25
2015501	DOLLAR GENERAL CHARGE SALES	C	07-25-2018	07-31-2018	81.72
2015502	DR. M DEREK DAVIS	I	07-25-2018	07-25-2018	272.00
2015503	ELAINE D FLYNT, CPA	C	07-25-2018	07-31-2018	1,699.35
2015504	FITE IT, INC.	C	07-25-2018	07-31-2018	1,387.50
2015505	GCR TIRE CENTERS	C	07-25-2018	07-31-2018	1,123.50
2015506	NAZARETH WELDING	C	07-25-2018	07-31-2018	1,345.17
2015507	NORTON'S AUTO GLASS	I	07-25-2018	07-25-2018	815.00
2015508	TERRY MCEACHERN	C	07-25-2018	07-31-2018	750.00
2015509	TOP OF TEXAS	C	07-25-2018	07-31-2018	104.75
2015510	AMERICAN FAMILY LIFE ASSURANCE CO	I	07-26-2018	07-26-2018	933.55
2015511	NATIONAL FAMILY CARE LIFE INSURANCE	I	07-26-2018	07-26-2018	713.30
2015512	NACO/SOUTH CENTRAL	C	07-26-2018	07-31-2018	93.54
2015513	TAC HEBP	I	07-26-2018	07-26-2018	43,334.71
2015514	VALIC	C	07-26-2018	07-31-2018	1,555.00
2015515	LIBERTY NATIONAL	I	07-26-2018	07-26-2018	247.85
2015516	TEXAS STATE DISBURSEMENT UNIT	C	07-27-2018	07-31-2018	324.93
2015517	STATE COMPTROLLER	V	07-27-2018	07-27-2018	467.13
2015518	STATE COMPTROLLER	C	07-27-2018	07-31-2018	20.00
2015519	STATE COMPTROLLER	C	07-27-2018	07-31-2018	447.13
2015520	STATE COMPTROLLER	C	07-27-2018	07-31-2018	20,420.40
2015521	UNITED STATES TREASURY	C	07-30-2018	07-31-2018	17,119.04
2015522	NATIONAL FARM LIFE INSURANCE CO.	I	07-30-2018	07-30-2018	293.63
2015523	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	07-30-2018	07-30-2018	186.34
2015524	ATMOS ENERGY	I	07-31-2018	07-31-2018	830.45
2015525	CITY OF NAZARETH	I	07-31-2018	07-31-2018	72.93

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	53,018.95
CHECKS CASHED	125	329,899.16
VOID CHECKS	1	467.13
TOTAL	149	383,385.24