

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2015526	PAMALA RICKERT	C	08-08-2018	08-31-2018	7.50
2015527	C.A.R. FUND	C	08-09-2018	08-31-2018	15.00
2015528	XCEL ENERGY	C	08-09-2018	08-31-2018	33.78
2015529	XCEL ENERGY	C	08-10-2018	08-31-2018	3,585.73
2015530	TEXAS STATE DISBURSEMENT UNIT	C	08-10-2018	08-31-2018	324.93
2015531	CASTRO COUNTY CAPITAL PROJECT	C	08-10-2018	08-31-2018	1,800,000.00
2015532	AFFILIATED FOODS INC	C	08-13-2018	08-31-2018	3,079.16
2015533	AGRITEXGAS, LP	C	08-13-2018	08-31-2018	45.00
2015534	BAILEY CO SHERIFF'S OFFICE	C	08-13-2018	08-31-2018	14,256.00
2015535	BAKER ELECTRICAL SERVICES	C	08-13-2018	08-31-2018	2,248.00
2015536	CAR WORKS INC.	C	08-13-2018	08-31-2018	343.89
2015537	CASTRO COUNTY DEBIT CARD CHARGES	C	08-13-2018	08-31-2018	1,175.30
2015538	CHS SERVICE CENTER - DIMMITT, TX	C	08-13-2018	08-31-2018	180.00
2015539	CITY OF DIMMITT	C	08-13-2018	08-31-2018	1,142.73
2015540	COLONIAL FUNERAL HOME	C	08-13-2018	08-31-2018	1,000.00
2015541	CONDUENT GOVERNMENT RECORDS	C	08-13-2018	08-31-2018	1,348.00
2015542	CONYERS SERVICES	C	08-13-2018	08-31-2018	3,170.97
2015543	CSG SYSTEMS, INC	C	08-13-2018	08-31-2018	361.10
2015544	D6 TEAFCS	C	08-13-2018	08-31-2018	55.00
2015545	DEAF SMITH COUNTY	C	08-13-2018	08-31-2018	2,406.81
2015546	DEAF SMITH ELECTRIC COOP INC	C	08-13-2018	08-31-2018	132.00
2015547	DEPARTMENT OF STATE HEALTH SERVICES	C	08-13-2018	08-31-2018	25.62
2015548	DIAZ TIRE & REPAIR	C	08-13-2018	08-31-2018	380.00
2015549	DIMMITT MOTOR CO	I	08-13-2018	08-13-2018	7.00
2015550	DIMMITT OFFICE SUPPLY	C	08-13-2018	08-31-2018	1,597.47
2015551	DIMMITT PHARMACY	C	08-13-2018	08-31-2018	386.52
2015552	DIMMITT PRINTING CO	C	08-13-2018	08-31-2018	326.00
2015553	DOCUMENT SHREDDING & STORAGE	C	08-13-2018	08-31-2018	78.00
2015554	DOLLAR GENERAL CHARGE SALES	C	08-13-2018	08-31-2018	453.65
2015555	DONNA CHARANZA	C	08-13-2018	08-31-2018	50.92
2015556	ECOM BUSINESS SOLUTIONS	C	08-13-2018	08-31-2018	345.00
2015557	ED HARRIS LUMBER CO, INC	C	08-13-2018	08-31-2018	80.24
2015558	GAFFORD PEST CONTROL SERVICES INC.	C	08-13-2018	08-31-2018	200.00
2015559	GALLS, LLC	C	08-13-2018	08-31-2018	395.59
2015560	GARY WILLIAMS, INC	C	08-13-2018	08-31-2018	1,243.36
2015561	GAYE REILY	C	08-13-2018	08-31-2018	92.70
2015562	GCR TIRE CENTERS	C	08-13-2018	08-31-2018	462.00
2015563	GOVERNMENT FORMS & SUPPLIES, LLC	C	08-13-2018	08-31-2018	217.32
2015564	GREAT AMERICA FINANCIAL SERVICES CO	C	08-13-2018	08-31-2018	2,000.00
2015565	GREAT AMERICA FINANCIAL SERVICES CO	C	08-13-2018	08-31-2018	1,011.00
2015566	HART AUTO & FARM SUPPLY INC	C	08-13-2018	08-31-2018	1,581.93
2015567	HAYS COMPANY	C	08-13-2018	08-31-2018	147.04
2015568	HEREFORD PLUMBING, LLC	C	08-13-2018	08-31-2018	488.00
2015569	HI PLAINS OIL CO	C	08-13-2018	08-31-2018	93.90
2015570	HIGGINBOTHAM BROS TRUE VALUE	C	08-13-2018	08-31-2018	174.95
2015571	JIM BLACK OIL CO	C	08-13-2018	08-31-2018	1,405.81
2015572	JOHN DEERE FINANCIAL	C	08-13-2018	08-31-2018	3,011.45
2015573	KENDRICK OIL CO.	C	08-13-2018	08-31-2018	5,610.97
2015574	KENT ADHESIVE PRODUCTS COMPANY	C	08-13-2018	08-31-2018	124.98
2015575	LAMB COUNTY ELECTRIC COOP	C	08-13-2018	08-31-2018	26.00
2015576	LEXIS NEXIS	C	08-13-2018	08-31-2018	582.36
2015577	LOWE'S PAY & SAVE, INC.	C	08-13-2018	08-31-2018	131.98
2015578	LUBBOCK GRADER BLADE INC	C	08-13-2018	08-31-2018	33.00
2015579	MAYFIELD PAPER COMPANY	C	08-13-2018	08-31-2018	230.45
2015580	MO SUPPLY	C	08-13-2018	08-31-2018	368.27
2015581	ON SITE DECALS, LLC	C	08-13-2018	08-31-2018	601.69
2015582	PAM RICKERT	C	08-13-2018	08-31-2018	296.82
2015583	PANHANDLE REGIONAL PLANNING COMMISS	C	08-13-2018	08-31-2018	60.00

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2015584	PARMER COUNTY SHERIFF/JAIL	C	08-13-2018	08-31-2018	6,207.77
2015585	PAXTON TIRE & SERVICE INC	C	08-13-2018	08-31-2018	1,373.28
2015586	PUBLIC AGENCY TRAINING COUNCIL	C	08-13-2018	08-31-2018	325.00
2015587	QUILL CORPORATION	C	08-13-2018	08-31-2018	116.94
2015588	RALPH BROCKMAN	C	08-13-2018	08-31-2018	41.54
2015589	RHOADS MEM LIBR-G REILY LIBRARIAN	C	08-13-2018	08-31-2018	61.81
2015590	ROBERT LEE CARTER	C	08-13-2018	08-31-2018	818.40
2015591	SAL RIVERA	C	08-13-2018	08-31-2018	12.07
2015592	SAL RIVERA PETTY CASH	C	08-13-2018	08-31-2018	61.57
2015593	TERRY MCEACHERN	C	08-13-2018	08-31-2018	500.00
2015594	THE POLICE AND SHERIFFS PRESS	C	08-13-2018	08-31-2018	95.39
2015595	THE PRODUCTIVITY CENTER, INC.	C	08-13-2018	08-31-2018	705.00
2015596	THE RAILROAD YARD, INC.	C	08-13-2018	08-31-2018	12,618.32
2015597	UNIFIRST HOLDINGS, INC.	C	08-13-2018	08-31-2018	69.06
2015598	WAGNER SUPPPPLY CO.	C	08-13-2018	08-31-2018	104.85
2015599	WARREN CAT	C	08-13-2018	08-31-2018	2,822.82
2015600	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-13-2018	08-31-2018	32.11
2015601	WILBUR-ELLIS COMPANY LLC	C	08-13-2018	08-31-2018	525.44
2015602	WINDSTREAM	C	08-13-2018	08-31-2018	2,428.54
2015603	WTG FUELS	C	08-13-2018	08-31-2018	3,577.31
2015604	WTG FUELS, INC.	C	08-13-2018	08-31-2018	6,547.32
2015605	UNITED STATES TREASURY	C	08-13-2018	08-31-2018	16,755.57
2015606	ATMOS ENERGY	C	08-17-2018	08-31-2018	120.51
2015607	BAILEY CO SHERIFF'S OFFICE	C	08-17-2018	08-31-2018	319.41
2015608	BAKER & TAYLOR BOOKS, INC.	C	08-17-2018	08-31-2018	791.55
2015609	DR. M DEREK DAVIS	C	08-17-2018	08-31-2018	106.00
2015610	PATRICIA LEINEN	I	08-17-2018	08-17-2018	145.00
2015611	RALPH BROCKMAN	C	08-17-2018	08-31-2018	52.20
2015612	ROB HAMILTON	I	08-17-2018	08-17-2018	625.00
2015613	SIERRA SPRINGS	C	08-17-2018	08-31-2018	50.09
2015614	WEST TEXAS GAS INC	C	08-17-2018	08-31-2018	27.05
2015615	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-15-2018	08-31-2018	29,378.14
2015616	TEXAS STATE DISBURSEMENT UNIT	C	08-24-2018	08-31-2018	324.93
2015617	AFFILIATED FOODS INC	C	08-27-2018	08-31-2018	2,171.67
2015618	AMAZON.COM	I	08-27-2018	08-27-2018	44.86
2015619	CARROLL GERBER	C	08-27-2018	08-31-2018	91.20
2015620	CITY OF DIMMITT	I	08-27-2018	08-27-2018	150.00
2015621	CLERK,SEVENTH COURT OF APPEALS	C	08-27-2018	08-31-2018	45.00
2015622	DASH MEDICAL GLOVES, INC	I	08-27-2018	08-27-2018	87.80
2015623	ELAINE D FLYNT, CPA	C	08-27-2018	08-31-2018	59.54
2015624	FARMERS SUPPLY CO.	I	08-27-2018	08-27-2018	629.50
2015625	FELICE ACKER	I	08-27-2018	08-27-2018	1,116.92
2015626	GARY R HARDEE M.D.	I	08-27-2018	08-27-2018	183.75
2015627	GOVERNMENT FORMS & SUPPLIES, LLC	I	08-27-2018	08-27-2018	132.91
2015628	HALE COUNTY GENERAL FUND	C	08-27-2018	08-31-2018	4,620.91
2015629	JOANNA BLANCO	C	08-27-2018	08-31-2018	514.05
2015630	L & R CLEANING	C	08-27-2018	08-31-2018	650.00
2015631	MICHAEL GOOLSBY	I	08-27-2018	08-27-2018	58.86
2015632	NAZARETH WELDING	C	08-27-2018	08-31-2018	197.43
2015633	RANDY GRIFFITT	I	08-27-2018	08-27-2018	333.33
2015634	SAL RIVERA PETTY CASH	C	08-27-2018	08-31-2018	139.33
2015635	STATE FARM	I	08-27-2018	08-27-2018	200.00
2015636	TECH AIR OF TEXAS	I	08-27-2018	08-27-2018	195.00
2015637	TEXAS A&M ENGINEERING EXTENSION SER	I	08-27-2018	08-27-2018	400.00
2015638	THOMSON REUTERS - WEST	I	08-27-2018	08-27-2018	142.00
2015639	VULCAN MATERIALS COMPANY	C	08-27-2018	08-31-2018	17,009.15
2015640	WAGNER SUPPPPLY CO.	C	08-27-2018	08-31-2018	93.19
2015641	WARREN CAT	C	08-27-2018	08-31-2018	75.01

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2015642	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-27-2018	08-27-2018	933.55
2015643	LIBERTY NATIONAL	C	08-27-2018	08-31-2018	247.85
2015644	NATIONAL FAMILY CARE LIFE INSURANCE	I	08-27-2018	08-27-2018	713.30
2015645	NATIONAL FARM LIFE INSURANCE CO.	C	08-27-2018	08-31-2018	293.63
2015646	NACO/SOUTH CENTRAL	C	08-27-2018	08-31-2018	93.54
2015647	TAC HEBP	C	08-27-2018	08-31-2018	42,524.32
2015648	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-27-2018	08-27-2018	186.34
2015649	VALIC	C	08-27-2018	08-31-2018	1,555.00
2015650	CASTRO COUNTY/DISTRICT CLERK	C	08-27-2018	08-31-2018	50.00
2015651	UNITED STATES TREASURY	C	08-27-2018	08-31-2018	16,180.08
2015652	AGRITEXGAS, LP	I	08-30-2018	08-30-2018	45.00
2015653	ATMOS ENERGY	I	08-30-2018	08-30-2018	826.14
2015654	CARROLL GERBER	I	08-30-2018	08-30-2018	76.95
2015655	CASTRO COUNTY DEBIT CARD CHARGES	C	08-30-2018	08-31-2018	8.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	7,233.21
CHECKS CASHED	108	2,032,814.78
VOID CHECKS	0	0.00
TOTAL	130	2,040,047.99