

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2015087	TEXAS STATE DISBURSEMENT UNIT	C	05-04-2018	05-31-2018	73.85
2015088	UNITED STATES TREASURY	C	05-07-2018	05-31-2018	16,571.37
2015089	LAMB COUNTY ELECTRIC COOP	C	05-07-2018	05-31-2018	26.00
2015090	AFFILIATED FOODS INC	C	05-14-2018	05-31-2018	3,575.54
2015091	AMARILLO COLLEGE	C	05-14-2018	05-31-2018	110.00
2015092	AMARILLO GLOBE NEWS	C	05-14-2018	05-31-2018	284.40
2015093	ATMOS ENERGY	C	05-14-2018	05-31-2018	138.96
2015094	BAILEY CO SHERIFF'S OFFICE	C	05-14-2018	05-31-2018	22,536.00
2015095	BAKER ELECTRICAL SERVICES	C	05-14-2018	05-31-2018	354.13
2015096	BLANCA ESTELLA SALINAS	I	05-14-2018	05-14-2018	62.01
2015097	BOB BARKER COMPANY INC	C	05-14-2018	05-31-2018	158.76
2015098	BROCKWELL AND FITE, INC.	C	05-14-2018	05-31-2018	3,492.61
2015099	CAR WORKS INC.	C	05-14-2018	05-31-2018	605.85
2015100	CHEMSEARCH	C	05-14-2018	05-31-2018	869.48
2015101	CITY OF DIMMITT	C	05-14-2018	05-31-2018	838.53
2015102	CLERK,SEVENTH COURT OF APPEALS	C	05-14-2018	05-31-2018	40.00
2015103	COLONIAL FUNERAL HOME	C	05-14-2018	05-31-2018	550.00
2015104	CONDUENT GOVERNMENT RECORDS	C	05-14-2018	05-31-2018	1,346.00
2015105	CONTINENTAL AUTOMATIC DOORS, INC.	C	05-14-2018	05-31-2018	588.00
2015106	COVENANT HOSPITAL PLAINVIEW	C	05-14-2018	05-31-2018	450.28
2015107	DEAF SMITH COUNTY	C	05-14-2018	05-31-2018	2,406.81
2015108	DEPARTMENT OF STATE HEALTH SERVICES	C	05-14-2018	05-31-2018	32.94
2015109	DIAZ TIRE & REPAIR	C	05-14-2018	05-31-2018	260.00
2015110	DIMMITT OFFICE SUPPLY	C	05-14-2018	05-31-2018	686.29
2015111	DIMMITT PHARMACY	C	05-14-2018	05-31-2018	182.82
2015112	DIMMITT PRINTING CO	C	05-14-2018	05-31-2018	136.00
2015113	DOCUMENT SHREDDING & STORAGE	C	05-14-2018	05-31-2018	78.00
2015114	DOLLAR GENERAL CHARGE SALES	C	05-14-2018	05-31-2018	460.95
2015115	DOMINGO MONTIEL	C	05-14-2018	05-31-2018	1,937.50
2015116	DON'S BODY SHOP	C	05-14-2018	05-31-2018	505.00
2015117	DON'S PLUMBING & HEATING	C	05-14-2018	05-31-2018	727.00
2015118	DONNA CHARANZA	C	05-14-2018	05-31-2018	56.70
2015119	DR. M DEREK DAVIS	C	05-14-2018	05-31-2018	358.00
2015120	ED HARRIS LUMBER CO, INC	C	05-14-2018	05-31-2018	93.28
2015121	FARMERS SUPPLY CO.	C	05-14-2018	05-31-2018	59.50
2015122	FELICE ACKER	C	05-14-2018	05-31-2018	245.26
2015123	GAFFORD PEST CONTROL SERVICES INC.	C	05-14-2018	05-31-2018	200.00
2015124	GALLS, LLC	C	05-14-2018	05-31-2018	37.44
2015125	GARY WILLIAMS, INC	C	05-14-2018	05-31-2018	2,516.00
2015126	GREAT AMERICA FINANCIAL SERVICES CO	C	05-14-2018	05-31-2018	1,011.00
2015127	GREGORY S. HUPP	C	05-14-2018	05-31-2018	1,500.00
2015128	GUARDIAN SECURITY SOLUTIONS LC	C	05-14-2018	05-31-2018	75.00
2015129	HALE COUNTY GENERAL FUND	C	05-14-2018	05-31-2018	4,843.19
2015130	HART AUTO & FARM SUPPLY INC	C	05-14-2018	05-31-2018	261.93
2015131	HAYS COMPANY	C	05-14-2018	05-31-2018	71.99
2015132	HEREFORD REGIONAL MEDICAL CENTER	C	05-14-2018	05-31-2018	188.08
2015133	HI PLAINS OIL CO	C	05-14-2018	05-31-2018	82.50
2015134	HIGGINBOTHAM BROS TRUE VALUE	C	05-14-2018	05-31-2018	527.16
2015135	JAMES B. JOHNSTON. P.C.	C	05-14-2018	05-31-2018	555.00
2015136	JIM BLACK OIL CO	C	05-14-2018	05-31-2018	1,715.11
2015137	JIMMY M. STEVENS	C	05-14-2018	05-31-2018	200.00
2015138	JOHN DEERE FINANCIAL	C	05-14-2018	05-31-2018	704.00
2015139	KENT ADHESIVE PRODUCTS COMPANY	C	05-14-2018	05-31-2018	92.64
2015140	KISER AUTO PARTS CO.	C	05-14-2018	05-31-2018	328.23
2015141	LEXIS NEXIS	C	05-14-2018	05-31-2018	573.55
2015142	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-14-2018	05-31-2018	3,210.00
2015143	LOWE'S PAY & SAVE, INC.	C	05-14-2018	05-31-2018	82.63
2015144	LOWERY DISTRIBUTING	C	05-14-2018	05-31-2018	90.39

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2015145	LUBBOCK GRADER BLADE INC	C	05-14-2018	05-31-2018	4,009.84
2015146	MAYFIELD PAPER COMPANY	C	05-14-2018	05-31-2018	432.24
2015147	MEDICAL WHOLESALE, INC	C	05-14-2018	05-31-2018	496.22
2015148	MO SUPPLY	C	05-14-2018	05-31-2018	111.58
2015149	MODERN CARPET & FURNITURE	C	05-14-2018	05-31-2018	625.00
2015150	MONICA JILL WIRZ	C	05-14-2018	05-31-2018	233.00
2015151	MYATT LAW FIRM, PLLC	C	05-14-2018	05-31-2018	300.00
2015152	OREDA "JO" CAMPBELL	C	05-14-2018	05-31-2018	20.70
2015153	PAM RICKERT	I	05-14-2018	05-14-2018	95.97
2015154	PAXTON TIRE & SERVICE INC	C	05-14-2018	05-31-2018	6.75
2015155	QUILL CORPORATION	C	05-14-2018	05-31-2018	88.81
2015156	RALPH BROCKMAN	C	05-14-2018	05-31-2018	419.90
2015157	ROB HAMILTON	C	05-14-2018	05-31-2018	625.00
2015158	SCOTT-MERRIMAN INC	C	05-14-2018	05-31-2018	271.96
2015159	STATE FARM	C	05-14-2018	05-31-2018	135.00
2015160	STEVENS 5-STAR CAR & TRUCK CENTER	C	05-14-2018	05-31-2018	555.06
2015161	TERRY MCEACHERN	C	05-14-2018	05-31-2018	300.00
2015162	THE BRIDGE	C	05-14-2018	05-31-2018	250.00
2015163	TRACTOR SUPPLY CREDIT PLAN	C	05-14-2018	05-31-2018	93.96
2015164	UNIFIRST HOLDINGS, INC.	C	05-14-2018	05-31-2018	63.20
2015165	W B EQUIPMENT	C	05-14-2018	05-31-2018	191.82
2015166	WAGNER SUPPLY CO.	C	05-14-2018	05-31-2018	134.82
2015167	WARREN CAT	C	05-14-2018	05-31-2018	257.47
2015168	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-14-2018	05-31-2018	32.96
2015169	WINDSTREAM	C	05-14-2018	05-31-2018	2,441.21
2015170	WTG FUELS	C	05-14-2018	05-31-2018	2,737.92
2015171	WTG FUELS, INC.	C	05-14-2018	05-31-2018	4,681.21
2015172	XCEL ENERGY	C	05-14-2018	05-31-2018	2,828.63
2015173	ELAINE D FLYNT/JOANNA BLANCO	I	05-14-2018	05-14-2018	80.00
2015174	PAMALA RICKERT	C	05-15-2018	05-31-2018	22.50
2015175	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2018	05-31-2018	28,388.32
2015176	PAMALA RICKERT	C	05-16-2018	05-31-2018	7.50
2015177	NEOPOST INC	C	05-16-2018	05-31-2018	1,500.00
2015178	BAILEY CO SHERIFF'S OFFICE	C	05-16-2018	05-31-2018	318.67
2015179	FELICE ACKER	C	05-16-2018	05-31-2018	45.00
2015180	JERRY MATTHEWS	C	05-16-2018	05-31-2018	500.00
2015181	MYATT LAW FIRM, PLLC	I	05-16-2018	05-16-2018	1,750.00
2015182	STATE RUBBER & ENVIRONMENTAL	C	05-16-2018	05-31-2018	1,275.00
2015183	THE POLICE AND SHERIFFS PRESS	C	05-16-2018	05-31-2018	77.90
2015184	TINA DAVIS-RINCONES	I	05-16-2018	05-16-2018	300.00
2015185	WEST TEXAS GAS INC	C	05-16-2018	05-31-2018	67.70
2015186	CASTRO COUNTY DEBIT CARD CHARGES	C	05-17-2018	05-31-2018	479.55
2015187	CASTRO COUNTY DEBIT CARD CHARGES	C	05-18-2018	05-31-2018	271.96
2015188	TEXAS STATE DISBURSEMENT UNIT	C	05-18-2018	05-31-2018	73.85
2015189	UNITED STATES TREASURY	C	05-21-2018	05-31-2018	15,821.59
2015190	AMERICAN FAMILY LIFE ASSURANCE CO	I	05-24-2018	05-24-2018	794.59
2015191	NATIONAL FAMILY CARE LIFE INSURANCE	I	05-24-2018	05-24-2018	713.30
2015192	NACO/SOUTH CENTRAL	C	05-24-2018	05-31-2018	93.54
2015193	TAC HEBP	C	05-24-2018	05-31-2018	44,145.10
2015194	VALIC	C	05-24-2018	05-31-2018	1,392.50
2015195	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	05-25-2018	05-31-2018	186.34
2015196	LIBERTY NATIONAL	I	05-29-2018	05-29-2018	247.85
2015197	NATIONAL FARM LIFE INSURANCE CO.	I	05-29-2018	05-29-2018	293.63
2015198	AFFILIATED FOODS INC	I	05-29-2018	05-29-2018	1,302.58
2015199	AMAZON.COM	I	05-29-2018	05-29-2018	331.79
2015200	BAILEY CO SHERIFF'S OFFICE	I	05-29-2018	05-29-2018	792.23
2015201	BAKER & TAYLOR BOOKS, INC.	I	05-29-2018	05-29-2018	791.55
2015202	CITY OF DIMMITT	I	05-29-2018	05-29-2018	150.00

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2015203	CONDUENT GOVERNMENT RECORDS	I	05-29-2018	05-29-2018	135.00
2015204	DOLLAR GENERAL CHARGE SALES	I	05-29-2018	05-29-2018	25.50
2015205	GARY R HARDEE M.D.	I	05-29-2018	05-29-2018	183.75
2015206	GAYE REILY	I	05-29-2018	05-29-2018	71.41
2015207	GREGORY S. HUPP	I	05-29-2018	05-29-2018	750.00
2015208	JEFFREY A HILL	I	05-29-2018	05-29-2018	200.00
2015209	JOANNA BLANCO	I	05-29-2018	05-29-2018	285.43
2015210	L & R CLEANING	C	05-29-2018	05-31-2018	650.00
2015211	LANEY & BOLLINGER, LLP	I	05-29-2018	05-29-2018	500.00
2015212	NATIONAL SHERIFFS' ASSOCIATION	I	05-29-2018	05-29-2018	60.00
2015213	QUILL CORPORATION	I	05-29-2018	05-29-2018	95.92
2015214	RANDY GRIFFITT	I	05-29-2018	05-29-2018	333.33
2015215	SAL RIVERA PETTY CASH	C	05-29-2018	05-31-2018	150.00
2015216	SIERRA SPRINGS	I	05-29-2018	05-29-2018	33.90
2015217	TARYN MINTER	I	05-29-2018	05-29-2018	300.00
2015218	TERRY MCEACHERN	I	05-29-2018	05-29-2018	800.00
2015219	THE LIBRARY STORE, INC	I	05-29-2018	05-29-2018	67.99
2015220	THE PENWORTHY COMPANY	I	05-29-2018	05-29-2018	301.22
2015221	VOGEL BAIL BONDS	I	05-29-2018	05-29-2018	15.00
2015222	WAGNER SUPPPLY CO.	I	05-29-2018	05-29-2018	170.40
2015223	WARREN CAT	I	05-29-2018	05-29-2018	5,243.70
2015224	CASTRO COUNTY DEBIT CARD CHARGES	C	05-31-2018	05-31-2018	1,212.21
2015225	AFFILIATED FOODS INC	I	05-31-2018	05-31-2018	861.15
2015226	AGRITEXGAS, LP	I	05-31-2018	05-31-2018	45.67
2015227	ATMOS ENERGY	I	05-31-2018	05-31-2018	873.03
2015228	CITY OF NAZARETH	I	05-31-2018	05-31-2018	71.00
2015229	CONDUENT GOVERNMENT RECORDS	I	05-31-2018	05-31-2018	1,328.50
2015230	HART INTERCIVIC, INC.	I	05-31-2018	05-31-2018	538.00
2015231	JOANNA BLANCO	I	05-31-2018	05-31-2018	172.02
2015232	MARIO PINA	I	05-31-2018	05-31-2018	751.12
2015233	ROB HAMILTON	I	05-31-2018	05-31-2018	1,500.00
2015234	THOMSON REUTERS - WEST	I	05-31-2018	05-31-2018	324.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	23,742.54
CHECKS CASHED	105	198,725.14
VOID CHECKS	0	0.00
TOTAL	148	222,467.68