

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2015945	AFFILIATED FOODS INC	C	11-01-2018	11-30-2018	1,164.47
2015946	AGRITEXGAS, LP	C	11-01-2018	11-30-2018	45.00
2015947	CARROLL GERBER	C	11-01-2018	11-30-2018	42.30
2015948	ERIC ENRIQUEZ	C	11-01-2018	11-30-2018	13.73
2015949	FELICE ACKER	C	11-01-2018	11-30-2018	114.86
2015950	GALLS, LLC	C	11-01-2018	11-30-2018	420.65
2015951	MARY EWING	C	11-01-2018	11-30-2018	15.00
2015952	MYATT LAW FIRM, PLLC	C	11-01-2018	11-30-2018	750.00
2015953	NORTH TEXAS TOLLWAY AUTHORITY	C	11-01-2018	11-30-2018	16.51
2015954	XCEL ENERGY	C	11-01-2018	11-30-2018	55.49
2015955	TEXAS STATE DISBURSEMENT UNIT	C	11-02-2018	11-30-2018	473.55
2015956	UNITED STATES TREASURY	C	11-05-2018	11-30-2018	16,794.56
2015957	JERRY MATTHEWS	C	11-07-2018	11-30-2018	250.00
2015958	DALLAS COUNTY CONSTABLE PCT 5	C	11-07-2018	11-30-2018	80.00
2015959	DALLAS COUNTY CONSTABLE PCT 5	C	11-09-2018	11-30-2018	75.00
2015960	AFFILIATED FOODS INC	C	11-12-2018	11-30-2018	3,146.17
2015961	ALLEN'S TRI-STATE MECHANICAL, INC	C	11-12-2018	11-30-2018	702.61
2015962	APPLIED CONCEPTS, INC.	C	11-12-2018	11-30-2018	1,567.50
2015963	ATMOS ENERGY	C	11-12-2018	11-30-2018	134.92
2015964	BAILEY CO SHERIFF'S OFFICE	C	11-12-2018	11-30-2018	650.00
2015965	BAKER ELECTRICAL SERVICES	C	11-12-2018	11-30-2018	55.00
2015966	C & S BATTERY & ELECTRIC	C	11-12-2018	11-30-2018	619.30
2015967	CAR WORKS INC.	C	11-12-2018	11-30-2018	1,192.13
2015968	CARROLL GERBER	C	11-12-2018	11-30-2018	21.60
2015969	CITY OF DIMMITT	C	11-12-2018	11-30-2018	949.68
2015970	CITY OF DIMMITT	I	11-12-2018	11-12-2018	2,150.00
2015971	CITY OF NAZARETH	C	11-12-2018	11-30-2018	71.00
2015972	COLONIAL FUNERAL HOME	I	11-12-2018	11-12-2018	750.00
2015973	CONDUENT GOVERNMENT RECORDS	C	11-12-2018	11-30-2018	1,342.00
2015974	D2TEAFCS TREASURER	I	11-12-2018	11-12-2018	160.00
2015975	DEAF SMITH COUNTY	C	11-12-2018	11-30-2018	890.19
2015976	DEAF SMITH ELECTRIC COOP INC	C	11-12-2018	11-30-2018	153.00
2015977	DEAN ANN SNITKER	C	11-12-2018	11-30-2018	50.00
2015978	DEMCO INC	C	11-12-2018	11-30-2018	117.23
2015979	DIAZ TIRE & REPAIR	C	11-12-2018	11-30-2018	500.00
2015980	DIMMITT OFFICE SUPPLY	C	11-12-2018	11-30-2018	349.76
2015981	DIMMITT PHARMACY	C	11-12-2018	11-30-2018	597.37
2015982	DIMMITT PRINTING CO	C	11-12-2018	11-30-2018	459.00
2015983	DOCUMENT SHREDDING & STORAGE	C	11-12-2018	11-30-2018	78.00
2015984	DOLLAR GENERAL CHARGE SALES	C	11-12-2018	11-30-2018	253.50
2015985	DON'S BODY SHOP	C	11-12-2018	11-30-2018	150.00
2015986	DON'S PLUMBING & HEATING	C	11-12-2018	11-30-2018	174.50
2015987	DONNA CHARANZA	C	11-12-2018	11-30-2018	50.92
2015988	ECONO SIGNS, LLC.	C	11-12-2018	11-30-2018	119.09
2015989	ED HARRIS LUMBER CO, INC	C	11-12-2018	11-30-2018	28.99
2015990	FITE IT, INC.	C	11-12-2018	11-30-2018	175.00
2015991	GARY WILLIAMS, INC	C	11-12-2018	11-30-2018	383.08
2015992	GAYE REILY	C	11-12-2018	11-30-2018	10.00
2015993	GOVERNMENT FORMS & SUPPLIES, LLC	C	11-12-2018	11-30-2018	1,597.53
2015994	GREAT AMERICA FINANCIAL SERVICES CO	C	11-12-2018	11-30-2018	537.00
2015995	HARRINGTON LIBRARY CONSORTIUM	C	11-12-2018	11-30-2018	7,349.76
2015996	HART AUTO & FARM SUPPLY INC	C	11-12-2018	11-30-2018	378.36
2015997	HAYS COMPANY	C	11-12-2018	11-30-2018	73.84
2015998	HIGGINBOTHAM BROS TRUE VALUE	C	11-12-2018	11-30-2018	183.42
2015999	HOWARD COUNTY	C	11-12-2018	11-30-2018	523.00
2016000	INTERSECTION SALES & SERVICE	C	11-12-2018	11-30-2018	183.00
2016001	J M S EQUIPMENT CO	C	11-12-2018	11-30-2018	20,001.92
2016002	JAMES B. JOHNSTON. P.C.	C	11-12-2018	11-30-2018	1,500.00

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2016003	JIM BLACK OIL CO	C	11-12-2018	11-30-2018	2,594.01
2016004	JOANNA BLANCO	C	11-12-2018	11-30-2018	775.82
2016005	LAMB COUNTY ELECTRIC COOP	C	11-12-2018	11-30-2018	26.00
2016006	LANEY & BOLLINGER, LLP	C	11-12-2018	11-30-2018	1,000.00
2016007	LEXIS NEXIS	C	11-12-2018	11-30-2018	582.36
2016008	LUBBOCK GRADER BLADE INC	C	11-12-2018	11-30-2018	1,126.05
2016009	MAYFIELD PAPER COMPANY	C	11-12-2018	11-30-2018	121.63
2016010	MEDICAL CENTER OF DIMMITT	C	11-12-2018	11-30-2018	111.00
2016011	MICHAEL GOOLSBY	I	11-12-2018	11-12-2018	67.77
2016012	MO SUPPLY	C	11-12-2018	11-30-2018	224.32
2016013	NARCISO GARCIA QUIROZ	I	11-12-2018	11-12-2018	290.08
2016014	NEW MEXICO MAGAZINE	C	11-12-2018	11-30-2018	25.95
2016015	PANHANDLE REGIONAL PLANNING COMMISS	C	11-12-2018	11-30-2018	685.27
2016016	PARMER COUNTY SHERIFF/JAIL	I	11-12-2018	11-12-2018	12,150.07
2016017	PAUL RAMIREZ	C	11-12-2018	11-30-2018	53.28
2016018	PAXTON TIRE & SERVICE INC	C	11-12-2018	11-30-2018	69.63
2016019	QUILL CORPORATION	C	11-12-2018	11-30-2018	240.35
2016020	RALPH BROCKMAN	C	11-12-2018	11-30-2018	118.85
2016021	SCOTT-MERRIMAN INC	C	11-12-2018	11-30-2018	308.03
2016022	SIERRA SPRINGS	C	11-12-2018	11-30-2018	55.08
2016023	STATE FARM	C	11-12-2018	11-30-2018	50.00
2016024	STONE'S MOTOR SERVICE	C	11-12-2018	11-30-2018	190.67
2016025	TAE4-HA, DISTRICT 2	I	11-12-2018	11-12-2018	110.00
2016026	TARYN MINTER	C	11-12-2018	11-30-2018	300.00
2016027	TEXAS JUDICIAL ACADEMY	C	11-12-2018	11-30-2018	200.00
2016028	TRACTOR SUPPLY CREDIT PLAN	C	11-12-2018	11-30-2018	749.98
2016029	WAGNER SUPPPPLY CO.	C	11-12-2018	11-30-2018	201.34
2016030	WARREN CAT	C	11-12-2018	11-30-2018	1,111.67
2016031	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-12-2018	11-30-2018	34.12
2016032	WINDSTREAM	C	11-12-2018	11-30-2018	2,422.59
2016033	WTG FUELS	C	11-12-2018	11-30-2018	2,907.62
2016034	WTG FUELS, INC.	C	11-12-2018	11-30-2018	4,210.79
2016035	XCEL ENERGY	C	11-12-2018	11-30-2018	2,415.27
2016036	CASTRO COUNTY DEBIT CARD CHARGES	C	11-15-2018	11-30-2018	262.79
2016037	BAKER & TAYLOR BOOKS, INC.	C	11-15-2018	11-30-2018	791.55
2016038	CITY OF HART	C	11-15-2018	11-30-2018	750.00
2016039	DEPARTMENT OF STATE HEALTH SERVICES	C	11-15-2018	11-30-2018	21.96
2016040	HEREFORD PLUMBING, LLC	C	11-15-2018	11-30-2018	233.00
2016041	LOWE'S PAY & SAVE, INC.	C	11-15-2018	11-30-2018	136.88
2016042	MYATT LAW FIRM, PLLC	C	11-15-2018	11-30-2018	600.00
2016043	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2018	11-30-2018	29,114.95
2016044	TEXAS STATE DISBURSEMENT UNIT	C	11-16-2018	11-30-2018	473.55
2016045	UNITED STATES TREASURY	C	11-19-2018	11-30-2018	16,812.94
2016046	AFFILIATED FOODS INC	C	11-26-2018	11-30-2018	1,552.49
2016047	AMAZON.COM	I	11-26-2018	11-26-2018	225.16
2016048	CASTRO COUNTY DEBIT CARD CHARGES	C	11-26-2018	11-30-2018	534.75
2016049	CITY OF DIMMITT	I	11-26-2018	11-26-2018	150.00
2016050	EVA CAMPOLLA	I	11-26-2018	11-26-2018	132.39
2016051	FIRST NATIONAL BANK LEASING	C	11-26-2018	11-30-2018	24,481.18
2016052	GAFFORD PEST CONTROL SERVICES INC.	C	11-26-2018	11-30-2018	200.00
2016053	GARY R HARDEE M.D.	I	11-26-2018	11-26-2018	183.75
2016054	GREGORY S. HUPP	C	11-26-2018	11-30-2018	1,500.00
2016055	HALE COUNTY GENERAL FUND	C	11-26-2018	11-30-2018	4,536.23
2016056	HEALTH	I	11-26-2018	11-26-2018	16.00
2016057	L & R CLEANING	C	11-26-2018	11-30-2018	650.00
2016058	PREVENTION	I	11-26-2018	11-26-2018	39.97
2016059	RANDY GRIFFITT	C	11-26-2018	11-30-2018	333.33
2016060	SAL RIVERA PETTY CASH	C	11-26-2018	11-30-2018	60.94

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2016061	TARYN MINTER	C	11-26-2018	11-30-2018	300.00
2016062	TERRY MCEACHERN	C	11-26-2018	11-30-2018	750.00
2016063	TxTag	I	11-26-2018	11-26-2018	4.28
2016064	YELLOWHOUSE MACHINERY CO.	C	11-26-2018	11-30-2018	898.11
2016065	AMERICAN FAMILY LIFE ASSURANCE CO	I	11-27-2018	11-27-2018	914.50
2016066	LIBERTY NATIONAL	I	11-27-2018	11-27-2018	595.39
2016067	NATIONAL FAMILY CARE LIFE INSURANCE	I	11-27-2018	11-27-2018	801.80
2016068	NATIONAL FARM LIFE INSURANCE CO.	I	11-27-2018	11-27-2018	293.63
2016069	NACO/SOUTH CENTRAL	I	11-27-2018	11-27-2018	93.54
2016070	TAC HEBP	I	11-27-2018	11-27-2018	44,491.70
2016071	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	11-27-2018	11-27-2018	186.34
2016072	VALIC	C	11-27-2018	11-30-2018	1,605.00
2016073	AFFILIATED FOODS INC	I	11-28-2018	11-28-2018	460.03
2016074	CARROLL GERBER	C	11-28-2018	11-30-2018	75.60
2016075	DANIELA MORENO	C	11-28-2018	11-30-2018	4.09
2016076	DASH MEDICAL GLOVES, INC	I	11-28-2018	11-28-2018	87.80
2016077	DOLLAR GENERAL CHARGE SALES	I	11-28-2018	11-28-2018	106.20
2016078	GUARDIAN SECURITY SOLUTIONS LC	I	11-28-2018	11-28-2018	949.25
2016079	MARIA LOURDES NERI	I	11-28-2018	11-28-2018	227.50
2016080	MYATT LAW FIRM, PLLC	I	11-28-2018	11-28-2018	300.00
2016081	NORTH TEXAS TOLLWAY AUTHORITY	I	11-28-2018	11-28-2018	1.95
2016082	PAM RICKERT	I	11-28-2018	11-28-2018	582.30
2016083	PARMER COUNTY SHERIFF	I	11-28-2018	11-28-2018	83.64
2016084	RAYMOND GAUNA	I	11-28-2018	11-28-2018	72.25
2016085	SAL RIVERA PETTY CASH	C	11-28-2018	11-30-2018	120.36
2016086	SEALE FLORIST	I	11-28-2018	11-28-2018	26.99
2016087	TARYN MINTER	I	11-28-2018	11-28-2018	300.00
2016088	TERRY MCEACHERN	I	11-28-2018	11-28-2018	300.00
2016089	THE PRODUCT CENTER	I	11-28-2018	11-28-2018	467.30
2016090	W T SERVICES INC	I	11-28-2018	11-28-2018	372.91
2016091	WAGNER SUPPPPLY CO.	I	11-28-2018	11-28-2018	160.50
2016092	WARREN CAT	I	11-28-2018	11-28-2018	344.68
2016093	WEST TEXAS GAS INC	I	11-28-2018	11-28-2018	62.94
2016094	ATMOS ENERGY	I	11-30-2018	11-30-2018	1,573.75
2016095	TEXAS STATE DISBURSEMENT UNIT	C	11-30-2018	11-30-2018	473.55

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	40	70,286.36
CHECKS CASHED	111	177,815.42
VOID CHECKS	0	0.00
TOTAL	151	248,101.78