

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2015781	VALIC	C	10-26-2018	10-31-2018	1,555.00
2015814	TAC HEBP	C	10-02-2018	10-31-2018	44,876.26
2015815	TEXAS STATE DISBURSEMENT UNIT	C	10-05-2018	10-31-2018	473.55
2015816	XCEL ENERGY	C	10-08-2018	10-31-2018	29.43
2015817	AGRITEXGAS, LP	C	10-08-2018	10-31-2018	45.00
2015818	AMARILLO COLLEGE	C	10-08-2018	10-31-2018	70.00
2015819	BAILEY CO SHERIFF'S OFFICE	C	10-08-2018	10-31-2018	4,068.00
2015820	BAKER ELECTRICAL SERVICES	C	10-08-2018	10-31-2018	880.36
2015821	CAR WORKS INC.	C	10-08-2018	10-31-2018	13.75
2015822	CARROLL GERBER	C	10-08-2018	10-31-2018	78.30
2015823	CASTRO COUNTY JU/PROB	C	10-08-2018	10-31-2018	17,000.00
2015824	CENTRAL PLAINS MH/MR CENTER	C	10-08-2018	10-31-2018	7,657.00
2015825	CITY OF DIMMITT	C	10-08-2018	10-31-2018	9,002.33
2015826	CITY OF NAZARETH	C	10-08-2018	10-31-2018	71.78
2015827	DEAF SMITH ELECTRIC COOP INC	C	10-08-2018	10-31-2018	128.00
2015828	DIMMITT PHARMACY	C	10-08-2018	10-31-2018	317.98
2015829	DIMMITT PRINTING CO	C	10-08-2018	10-31-2018	442.00
2015830	FELICE ACKER	C	10-08-2018	10-31-2018	1,354.76
2015831	GREAT AMERICA FINANCIAL SERVICES CO	C	10-08-2018	10-31-2018	537.00
2015832	HART INTERCIVIC, INC.	C	10-08-2018	10-31-2018	12,233.00
2015833	HAYS COMPANY	C	10-08-2018	10-31-2018	228.15
2015834	HEREFORD REGIONAL MEDICAL CENTER	C	10-08-2018	10-31-2018	50.00
2015835	INTERSTATE ALL BATTERY CENTER	C	10-08-2018	10-31-2018	189.40
2015836	J M S EQUIPMENT CO	C	10-08-2018	10-31-2018	279.85
2015837	JERRY MATTHEWS	C	10-08-2018	10-31-2018	500.00
2015838	JOHN DEERE FINANCIAL	C	10-08-2018	10-31-2018	1,137.59
2015839	LAMB COUNTY ELECTRIC COOP	C	10-08-2018	10-31-2018	26.00
2015840	LANEY & BOLLINGER, LLP	C	10-08-2018	10-31-2018	1,750.00
2015841	LEXIS NEXIS	C	10-08-2018	10-31-2018	582.36
2015842	LUBBOCK COUNTY	C	10-08-2018	10-31-2018	2,091.00
2015843	MAIL FINANCE	C	10-08-2018	10-31-2018	660.00
2015844	MO SUPPLY	C	10-08-2018	10-31-2018	1,281.81
2015845	NAZARETH FEED AND SUPPLY	I	10-08-2018	10-08-2018	22.50
2015846	PANHANDLE REGIONAL PLANNING COMMISS	C	10-08-2018	10-31-2018	2,174.00
2015847	PARMER COUNTY SHERIFF/JAIL	C	10-08-2018	10-31-2018	4,392.00
2015848	PAXTON TIRE & SERVICE INC	C	10-08-2018	10-31-2018	12.95
2015849	PLAINS NEW HOLLAND, INC.	C	10-08-2018	10-31-2018	65.04
2015850	SASHA RAMIREZ	C	10-08-2018	10-31-2018	50.00
2015851	SIERRA SPRINGS	C	10-08-2018	10-31-2018	45.56
2015852	SOUTH PLAINS ASS'N OF GOVERNMENTS	C	10-08-2018	10-31-2018	571.43
2015853	STATE FARM	C	10-08-2018	10-31-2018	50.00
2015854	TEXAS AGRILIFE EXTENSION SERVICE	C	10-08-2018	10-31-2018	225.00
2015855	TEXAS COMMISSION ON LAW ENFORCEMENT	C	10-08-2018	10-31-2018	35.00
2015856	WARREN CAT	C	10-08-2018	10-31-2018	109.52
2015857	WESTERN EQUIPMENT. LLC	C	10-08-2018	10-31-2018	79.87
2015858	WINDSTREAM	C	10-08-2018	10-31-2018	2,425.63
2015859	WTG FUELS	C	10-08-2018	10-31-2018	2,997.43
2015860	WTG FUELS, INC.	C	10-08-2018	10-31-2018	3,487.16
2015861	XEROX CORPORATION	C	10-08-2018	10-31-2018	360.32
2015862	UNITED STATES TREASURY	C	10-09-2018	10-31-2018	16,834.79
2015863	ATMOS ENERGY	C	10-11-2018	10-31-2018	125.92
2015864	WEST TEXAS GAS INC	C	10-11-2018	10-31-2018	0.75
2015865	XCEL ENERGY	C	10-11-2018	10-31-2018	3,175.27
2015866	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-11-2018	10-31-2018	32.81
2015867	CASTRO COUNTY DEBIT CARD CHARGES	C	10-12-2018	10-31-2018	7.30
2015868	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-15-2018	10-31-2018	28,853.89
2015869	CASTRO COUNTY DEBIT CARD CHARGES	C	10-15-2018	10-31-2018	133.36
2015870	AFFILIATED FOODS INC	C	10-17-2018	10-31-2018	2,352.44

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2015871	BAILEY CO SHERIFF'S OFFICE	C	10-17-2018	10-31-2018	80.41
2015872	CITY OF DIMMITT	C	10-17-2018	10-31-2018	150.00
2015873	CLEAR-VU AUTO GLASS	C	10-17-2018	10-31-2018	259.99
2015874	DEPARTMENT OF STATE HEALTH SERVICES	C	10-17-2018	10-31-2018	12.81
2015875	DIAZ TIRE & REPAIR	C	10-17-2018	10-31-2018	130.00
2015876	DOCUMENT SHREDDING & STORAGE	C	10-17-2018	10-31-2018	78.00
2015877	DOLLAR GENERAL CHARGE SALES	C	10-17-2018	10-31-2018	117.10
2015878	DONNA CHARANZA	I	10-17-2018	10-17-2018	50.92
2015879	FELICE ACKER	C	10-17-2018	10-31-2018	95.18
2015880	GAFFORD PEST CONTROL SERVICES INC.	C	10-17-2018	10-31-2018	200.00
2015881	GALLS, LLC	C	10-17-2018	10-31-2018	233.69
2015882	GARY R HARDEE M.D.	C	10-17-2018	10-31-2018	183.75
2015883	GT DISTRIBUTORS INC	C	10-17-2018	10-31-2018	127.00
2015884	HALE COUNTY GENERAL FUND	C	10-17-2018	10-31-2018	4,552.52
2015885	HARRINGTON LIBRARY CONSORTIUM	C	10-17-2018	10-31-2018	3,424.41
2015886	HEREFORD REGIONAL MEDICAL CENTER	C	10-17-2018	10-31-2018	96.60
2015887	L & R CLEANING	C	10-17-2018	10-31-2018	650.00
2015888	LANEY & BOLLINGER, LLP	C	10-17-2018	10-31-2018	500.00
2015889	LOWE'S PAY & SAVE, INC.	C	10-17-2018	10-31-2018	55.93
2015890	PANHANDLE REGIONAL PLANNING COMMISS	C	10-17-2018	10-31-2018	20.00
2015891	PROFESSIONAL COUNSELING &	I	10-17-2018	10-17-2018	175.00
2015892	RANDY GRIFFITT	C	10-17-2018	10-31-2018	333.33
2015893	SAL RIVERA PETTY CASH	C	10-17-2018	10-31-2018	50.00
2015894	SECRETARY OF STATE OF TEXAS	C	10-17-2018	10-31-2018	21.00
2015895	SOUTHERN TIRE MART, LLC	C	10-17-2018	10-31-2018	1,026.66
2015896	TEXAS DEPT OF LICENSING & REGULATIO	C	10-17-2018	10-31-2018	70.00
2015897	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-17-2018	10-31-2018	143.00
2015898	THE POLICE AND SHERIFFS PRESS	C	10-17-2018	10-31-2018	32.49
2015899	WARREN CAT	C	10-17-2018	10-31-2018	337.54
2015900	WILBUR-ELLIS COMPANY LLC	C	10-17-2018	10-31-2018	15.80
2015901	WOLFCOM ENTERPRISES	C	10-17-2018	10-31-2018	72.00
2015902	TEXAS STATE DISBURSEMENT UNIT	C	10-19-2018	10-31-2018	473.55
2015903	UNITED STATES TREASURY	C	10-22-2018	10-31-2018	16,574.70
2015904	NEOPOST INC	C	10-22-2018	10-31-2018	1,500.00
2015905	AFFILIATED FOODS INC	C	10-22-2018	10-31-2018	751.68
2015906	AMERICAN DIABETES ASSOCIATION	C	10-22-2018	10-31-2018	18.00
2015907	BAILEY CO SHERIFF'S OFFICE	C	10-22-2018	10-31-2018	2,325.87
2015908	BRITTANY ENRIQUEZ	C	10-22-2018	10-31-2018	7.03
2015909	CARROLL GERBER	C	10-22-2018	10-31-2018	92.70
2015910	CLEAR-VU AUTO GLASS	C	10-22-2018	10-31-2018	229.99
2015911	CLERK,SEVENTH COURT OF APPEALS	I	10-22-2018	10-22-2018	40.00
2015912	GT DISTRIBUTORS INC	C	10-22-2018	10-31-2018	103.92
2015913	HART INTERCIVIC, INC.	C	10-22-2018	10-31-2018	625.00
2015914	HEALTH	I	10-22-2018	10-22-2018	16.00
2015915	KENDRICK OIL CO.	C	10-22-2018	10-31-2018	5,445.62
2015916	LAW ENFORCEMENT SYSTEMS, INC	C	10-22-2018	10-31-2018	222.00
2015917	MEDICAL WHOLESALE, INC	C	10-22-2018	10-31-2018	52.00
2015918	MYATT LAW FIRM, PLLC	C	10-22-2018	10-31-2018	750.00
2015919	NAZARETH WELDING	C	10-22-2018	10-31-2018	78.11
2015920	SAL RIVERA PETTY CASH	C	10-22-2018	10-31-2018	352.73
2015921	TERRY MCEACHERN	C	10-22-2018	10-31-2018	600.00
2015922	TEXAS ASSOCIATION OF COUNTIES	C	10-22-2018	10-31-2018	180.00
2015923	TPHA	I	10-22-2018	10-22-2018	300.00
2015924	WAGNER SUPPPLY CO.	C	10-22-2018	10-31-2018	112.73
2015925	WARREN CAT	C	10-22-2018	10-31-2018	544.32
2015926	STATE COMPTROLLER	C	10-25-2018	10-31-2018	125.00
2015927	STATE COMPTROLLER	C	10-25-2018	10-31-2018	520.00
2015928	STATE COMPTROLLER	C	10-25-2018	10-31-2018	11.25

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2015929	STATE COMPTROLLER	C	10-25-2018	10-31-2018	1,084.87
2015930	STATE COMPTROLLER	C	10-25-2018	10-31-2018	3,309.50
2015931	STATE COMPTROLLER	C	10-25-2018	10-31-2018	18,447.11
2015932	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-26-2018	10-26-2018	914.50
2015933	NATIONAL FAMILY CARE LIFE INSURANCE	I	10-26-2018	10-26-2018	831.30
2015934	NATIONAL FARM LIFE INSURANCE CO.	I	10-26-2018	10-26-2018	293.63
2015935	NACO/SOUTH CENTRAL	C	10-26-2018	10-31-2018	93.54
2015936	TAC HEBP	C	10-26-2018	10-31-2018	45,715.52
2015937	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-26-2018	10-26-2018	186.34
2015938	VALIC	C	10-26-2018	10-31-2018	1,605.00
2015939	LIBERTY NATIONAL	I	10-26-2018	10-26-2018	595.39
2015940	ATMOS ENERGY	I	10-29-2018	10-29-2018	1,034.26
2015941	SAL RIVERA PETTY CASH	C	10-29-2018	10-31-2018	139.28
2015942	TEXAS A&M AGRILIFE EXTENSION	I	10-29-2018	10-29-2018	150.00
2015943	C.A.R. FUND	I	10-30-2018	10-30-2018	15.00
2015944	CASTRO COUNTY DEBIT CARD CHARGES	C	10-31-2018	10-31-2018	2.26

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	4,624.84
CHECKS CASHED	118	293,369.59
VOID CHECKS	0	0.00
TOTAL	132	297,994.43