

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2016667	NATIONAL FARM LIFE INSURANCE CO.	C	04-02-2019	04-30-2019	293.63
2016668	TEXAS STATE DISBURSEMENT UNIT	C	04-05-2019	04-30-2019	473.55
2016669	AFFILIATED FOODS INC	C	04-08-2019	04-30-2019	2,117.77
2016670	AGRITEXGAS, LP	C	04-08-2019	04-30-2019	69.17
2016671	APL AUTO PARTS, INC.	C	04-08-2019	04-30-2019	50.95
2016672	C & S BATTERY & ELECTRIC	C	04-08-2019	04-30-2019	131.43
2016673	CAR WORKS INC.	C	04-08-2019	04-30-2019	15.75
2016674	CASTRO COUNTY DEBIT CARD CHARGES	C	04-08-2019	04-30-2019	352.69
2016675	CITRIX SYSTEMS, INC.	C	04-08-2019	04-30-2019	720.00
2016676	CITY OF DIMMITT	C	04-08-2019	04-30-2019	8,938.43
2016677	CITY OF NAZARETH	C	04-08-2019	04-30-2019	71.00
2016678	DASH MEDICAL GLOVES, INC	C	04-08-2019	04-30-2019	175.60
2016679	DEAF SMITH ELECTRIC COOP INC	C	04-08-2019	04-30-2019	269.00
2016680	DIAZ TIRE & REPAIR	C	04-08-2019	04-30-2019	145.00
2016681	DIMMITT OFFICE SUPPLY	C	04-08-2019	04-30-2019	2,169.52
2016682	DIMMITT PHARMACY	C	04-08-2019	04-30-2019	91.34
2016683	DIMMITT PRINTING CO	C	04-08-2019	04-30-2019	1,129.00
2016684	DOCUMENT SHREDDING & STORAGE	C	04-08-2019	04-30-2019	78.00
2016685	DONNA CHARANZA	C	04-08-2019	04-30-2019	50.92
2016686	FELICE ACKER	C	04-08-2019	04-30-2019	119.40
2016687	HALE COUNTY BAR ASSOCIATION	C	04-08-2019	04-30-2019	150.00
2016688	HART AUTO & FARM SUPPLY INC	C	04-08-2019	04-30-2019	1,128.84
2016689	HIGGINBOTHAM BROS TRUE VALUE	C	04-08-2019	04-30-2019	199.85
2016690	JIM BLACK OIL CO	C	04-08-2019	04-30-2019	3,672.08
2016691	KEVIN W. HARBISON	C	04-08-2019	04-30-2019	125.00
2016692	LAMB COUNTY ELECTRIC COOP	C	04-08-2019	04-30-2019	26.00
2016693	LANEY & BOLLINGER, LLP	C	04-08-2019	04-30-2019	500.00
2016694	LEXIS NEXIS	C	04-08-2019	04-30-2019	582.36
2016695	LUBBOCK GRADER BLADE INC	C	04-08-2019	04-30-2019	1,356.00
2016696	MAIL FINANCE	C	04-08-2019	04-30-2019	660.00
2016697	MAYFIELD PAPER COMPANY	C	04-08-2019	04-30-2019	288.58
2016698	MEDICAL CENTER OF DIMMITT	C	04-08-2019	04-30-2019	111.00
2016699	MO SUPPLY	C	04-08-2019	04-30-2019	30.95
2016700	PARMER COUNTY SHERIFF	C	04-08-2019	04-30-2019	19,404.00
2016701	PAXTON TIRE & SERVICE INC	C	04-08-2019	04-30-2019	695.64
2016702	RHOADS MEM LIBR-G REILY LIBRARIAN	C	04-08-2019	04-30-2019	61.89
2016703	SAL RIVERA	C	04-08-2019	04-30-2019	8.32
2016704	SAN SABA NEWS & STAR, INC.	C	04-08-2019	04-30-2019	270.00
2016705	SOUTHERN TIRE MART, LLC	C	04-08-2019	04-30-2019	997.06
2016706	STEVENS 5-STAR CAR & TRUCK CENTER	C	04-08-2019	04-30-2019	58.45
2016707	TDCAA	C	04-08-2019	04-30-2019	175.00
2016708	TDCAA	C	04-08-2019	04-30-2019	125.00
2016709	TECH AIR OF TEXAS	C	04-08-2019	04-30-2019	47.62
2016710	UNIFIRST HOLDINGS, INC.	C	04-08-2019	04-30-2019	147.64
2016711	W B EQUIPMENT	C	04-08-2019	04-30-2019	62.98
2016712	WAGNER SUPPLY CO.	C	04-08-2019	04-30-2019	30.60
2016713	WINDSTREAM	C	04-08-2019	04-30-2019	2,431.96
2016714	WTG FUELS	C	04-08-2019	04-30-2019	3,024.97
2016715	WTG FUELS, INC.	C	04-08-2019	04-30-2019	4,407.70
2016716	YELLOWHOUSE MACHINERY CO.	C	04-08-2019	04-30-2019	10.04
2016717	PAMALA RICKERT	C	04-08-2019	04-30-2019	7.50
2016718	UNITED STATES TREASURY	C	04-08-2019	04-30-2019	19,550.08
2016719	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-09-2019	04-30-2019	32.30
2016720	XCEL ENERGY	C	04-09-2019	04-30-2019	75.51
2016721	ACCESS FIRE & SECURITY SYSTEMS	C	04-12-2019	04-30-2019	6,579.54
2016722	AFFILIATED FOODS INC	C	04-12-2019	04-30-2019	3,947.86
2016723	AMARILLO GLOBE NEWS	C	04-12-2019	04-30-2019	338.00
2016724	ATMOS ENERGY	C	04-12-2019	04-30-2019	177.47

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2016725	AVENU HOLDINGS, LLC	C	04-12-2019	04-30-2019	1,344.50
2016726	CLERK,SEVENTH COURT OF APPEALS	C	04-12-2019	04-30-2019	25.00
2016727	DAN'S WELDING SERVICE	C	04-12-2019	04-30-2019	47.25
2016728	DIMMITT MOTOR CO	C	04-12-2019	04-30-2019	7.00
2016729	DOLLAR GENERAL CHARGE SALES	C	04-12-2019	04-30-2019	267.45
2016730	GREAT AMERICA FINANCIAL SERVICES CO	C	04-12-2019	04-30-2019	537.00
2016731	LOWE'S PAY & SAVE, INC.	C	04-12-2019	04-30-2019	97.92
2016732	MEDICAL CENTER OF DIMMITT	C	04-12-2019	04-30-2019	97.70
2016733	PROFESSIONAL COUNSELING	I	04-12-2019	04-12-2019	350.00
2016734	SIMPLE DISTRIBUTORS, LLC	C	04-12-2019	04-30-2019	490.97
2016735	TANYA KAY ETHRIDGE	C	04-12-2019	04-30-2019	2,000.00
2016736	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2019	04-30-2019	125.00
2016737	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2019	04-30-2019	295.00
2016738	W B EQUIPMENT	C	04-12-2019	04-30-2019	478.00
2016739	WEST TEXAS GAS INC	C	04-12-2019	04-30-2019	72.60
2016740	XCEL ENERGY	C	04-12-2019	04-30-2019	6,262.12
2016741	SANDY ALDERETE	I	04-12-2019	04-12-2019	100.00
2016742	TRAVIS COUNTY CONSTABLE PCT #5	C	04-15-2019	04-30-2019	70.00
2016743	DALLAS COUNTY CONSTABLE PCT 5	C	04-15-2019	04-30-2019	75.00
2016744	UVALDE COUNTY SHERIFF	I	04-15-2019	04-15-2019	75.00
2016745	AFFILIATED FOODS INC	C	04-22-2019	04-30-2019	2,774.28
2016746	AMAZON.COM	C	04-22-2019	04-30-2019	313.20
2016747	BOB BARKER COMPANY INC	C	04-22-2019	04-30-2019	393.95
2016748	CASTRO COUNTY DEBIT CARD CHARGES	C	04-22-2019	04-30-2019	304.96
2016749	CITY OF DIMMITT	I	04-22-2019	04-22-2019	150.00
2016750	COLONIAL FUNERAL HOME	I	04-22-2019	04-22-2019	1,250.00
2016751	DEMCO INC	C	04-22-2019	04-30-2019	109.81
2016752	DEPARTMENT OF STATE HEALTH SERVICES	I	04-22-2019	04-22-2019	7.32
2016753	ECOM BUSINESS SOLUTIONS	C	04-22-2019	04-30-2019	157.17
2016754	FITE IT, INC.	C	04-22-2019	04-30-2019	634.99
2016755	GAFFORD PEST CONTROL SERVICES INC.	C	04-22-2019	04-30-2019	200.00
2016756	GARY R HARDEE M.D.	C	04-22-2019	04-30-2019	183.75
2016757	HEREFORD PLUMBING, LLC	C	04-22-2019	04-30-2019	397.50
2016758	ISAIAS J. SOLORZANO	I	04-22-2019	04-22-2019	900.00
2016759	JOANNA BLANCO	C	04-22-2019	04-30-2019	1,004.51
2016760	L & R CLEANING	C	04-22-2019	04-30-2019	650.00
2016761	LANEY & BOLLINGER, LLP	C	04-22-2019	04-30-2019	300.00
2016762	MARLIN DURBIN	C	04-22-2019	04-30-2019	1,000.00
2016763	MCDONALD TRADING POST INC	C	04-22-2019	04-30-2019	6.20
2016764	MYATT LAW FIRM, PLLC	C	04-22-2019	04-30-2019	1,400.00
2016765	NEOPOST INC	C	04-22-2019	04-30-2019	1,499.69
2016766	OMNIBASE SERVICES OF TEXAS	C	04-22-2019	04-30-2019	48.00
2016767	PARMER COUNTY SHERIFF	C	04-22-2019	04-30-2019	27.19
2016768	RANDY GRIFFITT	C	04-22-2019	04-30-2019	333.33
2016769	SAL RIVERA PETTY CASH	C	04-22-2019	04-30-2019	528.02
2016770	SECRETARY OF STATE OF TEXAS	I	04-22-2019	04-22-2019	42.00
2016771	SIMPLE DISTRIBUTORS, LLC	C	04-22-2019	04-30-2019	225.00
2016772	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	04-22-2019	04-22-2019	2,200.00
2016773	SOUTHERN TIRE MART, LLC	C	04-22-2019	04-30-2019	996.66
2016774	STATE RUBBER & ENVIRONMENTAL	C	04-22-2019	04-30-2019	1,520.00
2016775	STEPHEN Y. TAYLOR, JR.	C	04-22-2019	04-30-2019	678.99
2016776	TARYN MINTER	C	04-22-2019	04-30-2019	600.00
2016777	TEXAS ASSOCIATION OF COUNTIES	C	04-22-2019	04-30-2019	60.00
2016778	TEXAS STATE LIBRARY & ARCHIVES COMM	I	04-22-2019	04-22-2019	40.00
2016779	THE BRIDGE	C	04-22-2019	04-30-2019	125.00
2016780	THOMSON REUTERS - WEST	C	04-22-2019	04-30-2019	350.00
2016781	TxFAC, LLC	I	04-22-2019	04-22-2019	495.00
2016782	WAGNER SUPPLY CO.	C	04-22-2019	04-30-2019	430.71

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2016783	TEXAS STATE DISBURSEMENT UNIT	C	04-15-2019	04-30-2019	473.55
2016784	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-15-2019	04-30-2019	31,233.81
2016785	UNITED STATES TREASURY	C	04-22-2019	04-30-2019	18,985.86
2016786	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-23-2019	04-23-2019	914.50
2016787	NATIONAL FAMILY CARE LIFE INSURANCE	C	04-23-2019	04-30-2019	801.80
2016788	NACO/SOUTH CENTRAL	C	04-23-2019	04-30-2019	93.54
2016789	TAC HEBP	C	04-23-2019	04-30-2019	48,880.28
2016790	VALIC	C	04-23-2019	04-30-2019	1,605.00
2016791	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	04-24-2019	04-24-2019	186.34
2016792	PAMALA RICKERT	C	04-24-2019	04-30-2019	7.50
2016793	PAMALA RICKERT	C	04-25-2019	04-30-2019	7.50
2016794	LIBERTY NATIONAL	I	04-26-2019	04-26-2019	595.39
2016795	STATE COMPTROLLER	C	04-29-2019	04-30-2019	616.38
2016796	STATE COMPTROLLER	C	04-29-2019	04-30-2019	25.00
2016797	STATE COMPTROLLER	C	04-29-2019	04-30-2019	999.71
2016798	STATE COMPTROLLER	C	04-29-2019	04-30-2019	3,336.93
2016799	STATE COMPTROLLER	C	04-29-2019	04-30-2019	17,562.54

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	7,305.55
CHECKS CASHED	119	243,134.76
VOID CHECKS	0	0.00
TOTAL	133	250,440.31