

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2017204	ECTOR COUNTY SHERIFF	C	08-05-2019	08-31-2019	100.00
2017205	HALE COUNTY SHERIFF	I	08-05-2019	08-05-2019	220.00
2017206	HOCKLEY COUNTY SHERIFF	C	08-05-2019	08-31-2019	75.00
2017207	LUBBOCK COUNTY SHERIFF	C	08-05-2019	08-31-2019	60.00
2017208	POTTER CO SHERIFF	C	08-05-2019	08-31-2019	90.00
2017209	TRAVIS COUNTY CONSTABLE PCT #5	C	08-05-2019	08-31-2019	75.00
2017210	TEXAS STATE DISBURSEMENT UNIT	C	08-09-2019	08-31-2019	756.72
2017211	AFFILIATED FOODS INC	C	08-12-2019	08-31-2019	5,921.23
2017212	AGRITEXGAS, LP	C	08-12-2019	08-31-2019	45.00
2017213	ATMOS ENERGY	C	08-12-2019	08-31-2019	113.45
2017214	BAKER & TAYLOR BOOKS, INC.	C	08-12-2019	08-31-2019	805.05
2017215	BAR M RADIATOR SHOP	C	08-12-2019	08-31-2019	100.00
2017216	BRENDA K. ROHRS,CSR	C	08-12-2019	08-31-2019	376.30
2017217	CAR WORKS INC.	C	08-12-2019	08-31-2019	121.00
2017218	CARROLL GERBER	C	08-12-2019	08-31-2019	92.07
2017219	CHS SERVICE CENTER - DIMMITT, TX	C	08-12-2019	08-31-2019	14,528.50
2017220	CITY OF DIMMITT	C	08-12-2019	08-31-2019	2,101.33
2017221	CITY OF NAZARETH	C	08-12-2019	08-31-2019	80.21
2017222	CSG SYSTEMS, INC	C	08-12-2019	08-31-2019	107.05
2017223	DANA SAFETY SUPPLY	C	08-12-2019	08-31-2019	1,649.39
2017224	DASH MEDICAL GLOVES, INC	C	08-12-2019	08-31-2019	131.70
2017225	DEAF SMITH COUNTY	V	08-12-2019	08-19-2019	890.19
2017226	DEAF SMITH ELECTRIC COOP INC	C	08-12-2019	08-31-2019	120.00
2017227	DEBRA SMITH CSR	C	08-12-2019	08-31-2019	200.00
2017228	DEPARTMENT OF STATE HEALTH SERVICES	C	08-12-2019	08-31-2019	23.79
2017229	DIAZ TIRE & REPAIR	C	08-12-2019	08-31-2019	260.00
2017230	DIMMITT OFFICE SUPPLY	C	08-12-2019	08-31-2019	2,264.09
2017231	DIMMITT PHARMACY	C	08-12-2019	08-31-2019	119.74
2017232	DOCUMENT SHREDDING & STORAGE	C	08-12-2019	08-31-2019	78.00
2017233	DON'S BODY SHOP	C	08-12-2019	08-31-2019	435.00
2017234	ED HARRIS LUMBER CO, INC	C	08-12-2019	08-31-2019	7.29
2017235	FELICE ACKER	C	08-12-2019	08-31-2019	618.30
2017236	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	08-12-2019	08-31-2019	600.00
2017237	GALLS, LLC	C	08-12-2019	08-31-2019	102.22
2017238	GEBO CREDIT CORPORATION	C	08-12-2019	08-31-2019	152.38
2017239	GREAT AMERICA FINANCIAL SERVICES CO	C	08-12-2019	08-31-2019	537.00
2017240	GREGORY WADE JOINER	C	08-12-2019	08-31-2019	800.00
2017241	HART AUTO & FARM SUPPLY INC	C	08-12-2019	08-31-2019	1,276.31
2017242	HAYS COMPANY	C	08-12-2019	08-31-2019	416.64
2017243	HEREFORD PLUMBING, LLC	C	08-12-2019	08-31-2019	312.50
2017244	HIGGINBOTHAM BROS TRUE VALUE	C	08-12-2019	08-31-2019	294.02
2017245	INTERSECTION SALES & SERVICE	C	08-12-2019	08-31-2019	7,100.02
2017246	JAMES B. JOHNSTON. P.C.	C	08-12-2019	08-31-2019	395.00
2017247	JIM BLACK OIL CO	C	08-12-2019	08-31-2019	4,746.21
2017248	JOANNA BLANCO	C	08-12-2019	08-31-2019	395.76
2017249	JOHN DEERE FINANCIAL	C	08-12-2019	08-31-2019	1,233.43
2017250	KENDRICK OIL CO.	C	08-12-2019	08-31-2019	4,550.18
2017251	KING'S BLACKSMITH INC	C	08-12-2019	08-31-2019	107.40
2017252	KISER AUTO PARTS CO.	C	08-12-2019	08-31-2019	395.30
2017253	LAMB COUNTY ELECTRIC COOP	C	08-12-2019	08-31-2019	26.00
2017254	LANEY & BOLLINGER, LLP	C	08-12-2019	08-31-2019	2,000.00
2017255	LEADSONLINE LLC	C	08-12-2019	08-31-2019	1,578.00
2017256	LEGAL DIRECTORIES PUBLISHING CO,INC	C	08-12-2019	08-31-2019	15.50
2017257	LEXIS NEXIS	C	08-12-2019	08-31-2019	584.00
2017258	LINDSEY L. CRAIG	C	08-12-2019	08-31-2019	1,298.00
2017259	MARY RENEE WHITTINGTON	C	08-12-2019	08-31-2019	900.00
2017260	MAYFIELD PAPER COMPANY	C	08-12-2019	08-31-2019	557.43
2017261	MEDICAL CENTER OF DIMMITT	C	08-12-2019	08-31-2019	111.00

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2017262	MEDICAL WHOLESALE, INC	C	08-12-2019	08-31-2019	91.62
2017263	MIGUEL PANTOJA	C	08-12-2019	08-31-2019	68.85
2017264	MO SUPPLY	C	08-12-2019	08-31-2019	272.98
2017265	MYATT LAW FIRM, PLLC	C	08-12-2019	08-31-2019	2,150.00
2017266	OMNIBASE SERVICES OF TEXAS	C	08-12-2019	08-31-2019	54.00
2017267	ORIENTAL TRADING COMPANY, INC	C	08-12-2019	08-31-2019	105.00
2017268	PAMALA RICKERT	C	08-12-2019	08-31-2019	308.82
2017269	PAXTON TIRE & SERVICE INC	C	08-12-2019	08-31-2019	1,157.39
2017270	PRIVECO OPERATIONS LLC	C	08-12-2019	08-31-2019	178.00
2017271	QUILL CORPORATION	C	08-12-2019	08-31-2019	262.06
2017272	RHOADS MEM LIBR-G REILY LIBRARIAN	C	08-12-2019	08-31-2019	64.30
2017273	SAL RIVERA	C	08-12-2019	08-31-2019	1,416.22
2017274	SAL RIVERA PETTY CASH	C	08-12-2019	08-31-2019	287.74
2017275	SEALE FLORIST	C	08-12-2019	08-31-2019	70.00
2017276	SECRETARY OF STATE OF TEXAS	I	08-12-2019	08-12-2019	21.00
2017277	SIGN DESIGN, LLC	C	08-12-2019	08-31-2019	850.00
2017278	SIMPLE DISTRIBUTORS, LLC	C	08-12-2019	08-31-2019	275.40
2017279	STATE FARM	C	08-12-2019	08-31-2019	50.00
2017280	STEVENS 5-STAR CAR & TRUCK CENTER	C	08-12-2019	08-31-2019	65.85
2017281	TARYN MINTER	C	08-12-2019	08-31-2019	900.00
2017282	TEXAS ASSOCIATION OF COUNTIES	C	08-12-2019	08-31-2019	125.00
2017283	TEXAS JAIL ASSOCIATION	C	08-12-2019	08-31-2019	30.00
2017284	TRACTOR SUPPLY CREDIT PLAN	C	08-12-2019	08-31-2019	35.98
2017285	W B EQUIPMENT	C	08-12-2019	08-31-2019	696.42
2017286	W T SERVICES INC	C	08-12-2019	08-31-2019	2,347.46
2017287	WAGNER SUPPPPLY CO.	C	08-12-2019	08-31-2019	1,294.78
2017288	WARREN CAT	C	08-12-2019	08-31-2019	1,016.32
2017289	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-12-2019	08-31-2019	34.43
2017290	WINDSTREAM	C	08-12-2019	08-31-2019	2,524.43
2017291	WTG FUELS	C	08-12-2019	08-31-2019	3,465.40
2017292	WTG FUELS, INC.	C	08-12-2019	08-31-2019	5,877.20
2017293	WTGD	C	08-12-2019	08-31-2019	673.00
2017294	XCEL ENERGY	C	08-12-2019	08-31-2019	5,161.05
2017295	UNITED STATES TREASURY	C	08-12-2019	08-31-2019	17,914.05
2017296	SIERRA SPRINGS	C	08-14-2019	08-31-2019	101.48
2017297	ATMOS ENERGY	C	08-14-2019	08-31-2019	130.92
2017298	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-15-2019	08-31-2019	32,118.85
2017299	ELAINE D FLYNT/JOANNA BLANCO	C	08-16-2019	08-31-2019	524.00
2017300	CASTRO DISTRICT CLERK'S OFFICE	I	08-20-2019	08-20-2019	55.20
2017301	CASTRO COUNTY ADULT PROBATION	C	08-23-2019	08-31-2019	675.00
2017302	RICHARD P. FRANKLIN	C	08-23-2019	08-31-2019	8.00
2017303	TEXAS STATE DISBURSEMENT UNIT	C	08-23-2019	08-31-2019	756.72
2017304	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-24-2019	08-24-2019	782.42
2017305	NATIONAL FAMILY CARE LIFE INSURANCE	I	08-24-2019	08-24-2019	801.80
2017306	NACO/SOUTH CENTRAL	C	08-24-2019	08-31-2019	93.54
2017307	TAC HEBP	C	08-24-2019	08-31-2019	47,394.04
2017308	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-24-2019	08-24-2019	186.34
2017309	VALIC	C	08-24-2019	08-31-2019	1,605.00
2017310	CASTRO COUNTY DEBIT CARD CHARGES	C	08-26-2019	08-31-2019	42.71
2017311	UNITED STATES TREASURY	C	08-26-2019	08-31-2019	18,208.59
2017312	WEST TEXAS GAS INC	C	08-26-2019	08-31-2019	27.16
2017313	AFFILIATED FOODS INC	C	08-26-2019	08-31-2019	3,217.06
2017314	AMAZON.COM	I	08-26-2019	08-26-2019	88.91
2017315	AVENU HOLDINGS, LLC	C	08-26-2019	08-31-2019	1,350.00
2017316	BAILEY CO SHERIFF'S OFFICE	I	08-26-2019	08-26-2019	45.45
2017317	CITY OF DIMMITT	I	08-26-2019	08-26-2019	150.00
2017318	CLERK, SEVENTH COURT OF APPEALS	I	08-26-2019	08-26-2019	30.00
2017319	DOLLAR GENERAL CHARGE SALES	I	08-26-2019	08-26-2019	285.80

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2017320	FARMERS SUPPLY CO.	I	08-26-2019	08-26-2019	600.00
2017321	FITE IT, INC.	C	08-26-2019	08-31-2019	1,420.00
2017322	GAFFORD PEST CONTROL SERVICES INC.	C	08-26-2019	08-31-2019	160.00
2017323	GARY R HARDEE M.D.	C	08-26-2019	08-31-2019	183.75
2017324	GOVERNMENT FORMS & SUPPLIES, LLC	I	08-26-2019	08-26-2019	147.70
2017325	ISAIAS J. SOLORZANO	I	08-26-2019	08-26-2019	300.00
2017326	JIM KERN HEATING & AIR	I	08-26-2019	08-26-2019	812.00
2017327	L & R CLEANING	C	08-26-2019	08-31-2019	650.00
2017328	LOWE'S PAY & SAVE, INC.	C	08-26-2019	08-31-2019	357.07
2017329	MYATT LAW FIRM, PLLC	I	08-26-2019	08-26-2019	800.00
2017330	PROFESSIONAL COUNSELING	I	08-26-2019	08-26-2019	175.00
2017331	RANDY GRIFFITT	I	08-26-2019	08-26-2019	333.33
2017332	ROBERT LEE CARTER	C	08-26-2019	08-31-2019	950.00
2017333	SAL RIVERA PETTY CASH	C	08-26-2019	08-31-2019	79.31
2017334	SELECT TINT & AUDIO	I	08-26-2019	08-26-2019	290.00
2017335	STATE FARM	C	08-26-2019	08-31-2019	50.00
2017336	SUNNYSIDE VOL FIRE DEPT	I	08-26-2019	08-26-2019	1,220.00
2017337	TARYN MINTER	C	08-26-2019	08-31-2019	300.00
2017338	TDCAA NOW TRUST FUND	I	08-26-2019	08-26-2019	379.00
2017339	WAGNER SUPPLY CO.	I	08-26-2019	08-26-2019	135.10
2017340	WINDSTREAM	I	08-26-2019	08-26-2019	665.00
2017341	YELLOWHOUSE MACHINERY CO.	C	08-26-2019	08-31-2019	4,252.05
2017342	iDOCKET.COM LLC	I	08-26-2019	08-26-2019	250.00
2017343	LIBERTY NATIONAL	I	08-28-2019	08-28-2019	512.80
2017344	ATMOS ENERGY	I	08-28-2019	08-28-2019	751.17
2017345	FIRST UNITED BANK	C	08-30-2019	08-31-2019	84.01

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	10,038.02
CHECKS CASHED	115	226,502.52
VOID CHECKS	1	890.19
TOTAL	142	237,430.73