

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2014936	NATIONAL FARM LIFE INSURANCE CO.	C	04-03-2018	04-30-2018	293.63
2014938	TEXAS STATE DISBURSEMENT UNIT	C	04-06-2018	04-30-2018	73.85
2014939	ACE SATELLITE	C	04-09-2018	04-30-2018	577.00
2014940	AFFILIATED FOODS INC	C	04-09-2018	04-30-2018	2,358.87
2014941	AGRITEXGAS, LP	C	04-09-2018	04-30-2018	57.44
2014942	AMY M. McATEE	C	04-09-2018	04-30-2018	300.00
2014943	BAILEY CO SHERIFF'S OFFICE	I	04-09-2018	04-09-2018	21,960.00
2014944	BAKER ELECTRICAL SERVICES	C	04-09-2018	04-30-2018	55.00
2014945	C & S BATTERY & ELECTRIC	C	04-09-2018	04-30-2018	56.00
2014946	CAR WORKS INC.	C	04-09-2018	04-30-2018	235.71
2014947	CHS SERVICE CENTER - DIMMITT, TX	C	04-09-2018	04-30-2018	265.15
2014948	CITY OF DIMMITT	C	04-09-2018	04-30-2018	8,829.18
2014949	CITY OF NAZARETH	C	04-09-2018	04-30-2018	71.00
2014950	COLONIAL FUNERAL HOME	C	04-09-2018	04-30-2018	1,000.00
2014951	CONDUENT GOVERNMENT RECORDS	C	04-09-2018	04-30-2018	1,838.00
2014952	DASH MEDICAL GLOVES, INC	C	04-09-2018	04-30-2018	87.80
2014953	DEAF SMITH ELECTRIC COOP INC	C	04-09-2018	04-30-2018	250.00
2014954	DEBRA SMITH CSR	C	04-09-2018	04-30-2018	242.50
2014955	DEMCO INC	C	04-09-2018	04-30-2018	72.05
2014956	DIAZ TIRE & REPAIR	C	04-09-2018	04-30-2018	540.00
2014957	DIMMITT OFFICE SUPPLY	C	04-09-2018	04-30-2018	2,708.14
2014958	DIMMITT PHARMACY	C	04-09-2018	04-30-2018	156.76
2014959	DIMMITT PRINTING CO	C	04-09-2018	04-30-2018	327.00
2014960	DON'S PLUMBING & HEATING	C	04-09-2018	04-30-2018	562.65
2014961	DONNA CHARANZA	C	04-09-2018	04-30-2018	50.92
2014962	GALLS, LLC	C	04-09-2018	04-30-2018	54.54
2014963	GARY WILLIAMS, INC	C	04-09-2018	04-30-2018	350.00
2014964	GOVERNMENT FORMS & SUPPLIES, LLC	C	04-09-2018	04-30-2018	279.39
2014965	GREAT AMERICA FINANCIAL SERVICES CO	C	04-09-2018	04-30-2018	1,011.00
2014966	HART AUTO & FARM SUPPLY INC	C	04-09-2018	04-30-2018	592.28
2014967	HAYS COMPANY	C	04-09-2018	04-30-2018	114.42
2014968	HI PLAINS OIL CO	C	04-09-2018	04-30-2018	53.00
2014969	HIGGINBOTHAM BROS TRUE VALUE	C	04-09-2018	04-30-2018	401.49
2014970	HOLLY CRAVEN	C	04-09-2018	04-30-2018	65.00
2014971	INTERSECTION SALES & SERVICE	C	04-09-2018	04-30-2018	2,770.32
2014972	JIM BLACK OIL CO	C	04-09-2018	04-30-2018	3,113.41
2014973	JUNIOR LIBRARY GUILD	C	04-09-2018	04-30-2018	189.60
2014974	KERN PLUMBING & ELECTRIC	C	04-09-2018	04-30-2018	4.97
2014975	LAMB COUNTY ELECTRIC COOP	C	04-09-2018	04-30-2018	26.00
2014976	LANEY & BOLLINGER, LLP	C	04-09-2018	04-30-2018	1,000.00
2014977	LAW ENFORCEMENT SYSTEMS, INC	C	04-09-2018	04-30-2018	351.00
2014978	LCR CONTRACTORS, LLC	C	04-09-2018	04-30-2018	7,400.00
2014979	LEXIS NEXIS	C	04-09-2018	04-30-2018	573.55
2014980	MAIL FINANCE	C	04-09-2018	04-30-2018	660.00
2014981	MAYFIELD PAPER COMPANY	C	04-09-2018	04-30-2018	38.95
2014982	MYATT LAW FIRM, PLLC	C	04-09-2018	04-30-2018	300.00
2014983	NELSON KYLE SHELTON	C	04-09-2018	04-30-2018	1,780.00
2014984	PAXTON TIRE & SERVICE INC	C	04-09-2018	04-30-2018	246.57
2014985	QUILL CORPORATION	C	04-09-2018	04-30-2018	95.94
2014986	RALPH BROCKMAN	C	04-09-2018	04-30-2018	67.50
2014987	SAL RIVERA PETTY CASH	C	04-09-2018	04-30-2018	487.90
2014988	SOUTHERN TIRE MART, LLC	C	04-09-2018	04-30-2018	1,046.50
2014989	STEVENS 5-STAR CAR & TRUCK CENTER	C	04-09-2018	04-30-2018	117.20
2014990	TDCAA	C	04-09-2018	04-30-2018	125.00
2014991	TEXAS TECH UNIVERSITY	C	04-09-2018	04-30-2018	100.00
2014992	TINA DAVIS-RINCONES	C	04-09-2018	04-30-2018	300.00
2014993	VULCAN MATERIALS COMPANY	C	04-09-2018	04-30-2018	16,574.38
2014994	W B EQUIPMENT	C	04-09-2018	04-30-2018	126.21

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2014995	W T SERVICES INC	C	04-09-2018	04-30-2018	340.37
2014996	WAGNER SUPPLY CO.	C	04-09-2018	04-30-2018	93.19
2014997	WARREN CAT	C	04-09-2018	04-30-2018	260.13
2014998	WINDSTREAM	C	04-09-2018	04-30-2018	2,496.92
2014999	WTG FUELS	C	04-09-2018	04-30-2018	2,636.09
2015000	WYLIE IMPLEMENT	C	04-09-2018	04-30-2018	34.24
2015001	XCEL ENERGY	C	04-09-2018	04-30-2018	66.05
2015002	PAMALA RICKERT	V	04-09-2018	04-10-2018	7.50
2015003	UNITED STATES TREASURY	C	04-09-2018	04-30-2018	17,042.10
2015004	FIRST UNITED BANK	C	04-11-2018	04-30-2018	84.01
2015005	ATMOS ENERGY	C	04-11-2018	04-30-2018	148.32
2015006	BROCKWELL AND FITE, INC.	C	04-11-2018	04-30-2018	1,075.00
2015007	CRAIG CAMPBELL	C	04-11-2018	04-30-2018	1,234.62
2015008	DAN'S WELDING SERVICE	I	04-11-2018	04-11-2018	27.95
2015009	DOCUMENT SHREDDING & STORAGE	I	04-11-2018	04-11-2018	78.00
2015010	DOLLAR GENERAL CHARGE SALES	C	04-11-2018	04-30-2018	186.20
2015011	JOHN DEERE FINANCIAL	C	04-11-2018	04-30-2018	611.78
2015012	LOWE'S PAY & SAVE, INC.	C	04-11-2018	04-30-2018	18.45
2015013	MICHAEL GOOLSBY	I	04-11-2018	04-11-2018	12.45
2015014	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-11-2018	04-30-2018	32.06
2015015	XCEL ENERGY	C	04-11-2018	04-30-2018	2,480.77
2015016	STATE COMPTROLLER	C	04-12-2018	04-30-2018	35.00
2015017	STATE COMPTROLLER	C	04-12-2018	04-30-2018	537.66
2015018	PAMALA RICKERT	C	04-13-2018	04-30-2018	7.50
2015019	PAMALA RICKERT	C	04-13-2018	04-30-2018	7.50
2015020	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-15-2018	04-30-2018	29,378.39
2015021	DOMINGO MONTIEL	C	04-19-2018	04-30-2018	1,937.50
2015022	CASTRO COUNTY DEBIT CARD CHARGES	C	04-20-2018	04-30-2018	824.56
2015023	TEXAS STATE DISBURSEMENT UNIT	C	04-20-2018	04-30-2018	73.85
2015024	AFFILIATED FOODS INC	C	04-23-2018	04-30-2018	2,302.73
2015025	AMAZON.COM	C	04-23-2018	04-30-2018	15.84
2015026	BAILEY CO SHERIFF'S OFFICE	I	04-23-2018	04-23-2018	282.75
2015027	BECKY O'NEAL BSN, RN, SANE	C	04-23-2018	04-30-2018	383.00
2015028	BOB BARKER COMPANY INC	C	04-23-2018	04-30-2018	383.30
2015029	CITY OF DIMMITT	I	04-23-2018	04-23-2018	150.00
2015030	CLERK,SEVENTH COURT OF APPEALS	I	04-23-2018	04-23-2018	50.00
2015031	DEBRA SMITH CSR	I	04-23-2018	04-23-2018	345.00
2015032	DEPARTMENT OF STATE HEALTH SERVICES	I	04-23-2018	04-23-2018	31.11
2015033	DIMMITT MOTOR CO	I	04-23-2018	04-23-2018	21.00
2015034	ELAINE D FLYNT, CPA	C	04-23-2018	04-30-2018	10.75
2015035	GAFFORD PEST CONTROL SERVICES INC.	C	04-23-2018	04-30-2018	200.00
2015036	GALE CENGAGE LEARNING	C	04-23-2018	04-30-2018	227.20
2015037	GARY R HARDEE M.D.	C	04-23-2018	04-30-2018	183.75
2015038	GAYE REILY	C	04-23-2018	04-30-2018	1,823.04
2015039	GCR TIRE CENTERS	C	04-23-2018	04-30-2018	3,262.50
2015040	GOOD HOUSEKEEPING	I	04-23-2018	04-23-2018	10.00
2015041	HALE COUNTY GENERAL FUND	C	04-23-2018	04-30-2018	4,698.32
2015042	HEREFORD PLUMBING, LLC	C	04-23-2018	04-30-2018	39,541.23
2015043	ISIDRO MARQUEZ JR	I	04-23-2018	04-23-2018	2,500.00
2015044	L & R CLEANING	C	04-23-2018	04-30-2018	650.00
2015045	LANEY & BOLLINGER, LLP	C	04-23-2018	04-30-2018	520.00
2015046	MARIO PINA	C	04-23-2018	04-30-2018	390.00
2015047	MO SUPPLY	I	04-23-2018	04-23-2018	442.21
2015048	MONICA LOPEZ	I	04-23-2018	04-23-2018	125.00
2015049	MOTOROLA SOLUTIONS, INC	C	04-23-2018	04-30-2018	3,148.50
2015050	OMNIBASE SERVICES OF TEXAS	I	04-23-2018	04-23-2018	18.00
2015051	RANDY GRIFFITT	C	04-23-2018	04-30-2018	333.33
2015052	RHOADS MEM LIBR-G REILY LIBRARIAN	C	04-23-2018	04-30-2018	63.32

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2015053	SAL RIVERA PETTY CASH	C	04-23-2018	04-30-2018	103.27
2015054	SCOTT-MERRIMAN INC	C	04-23-2018	04-30-2018	131.25
2015055	SECRETARY OF STATE OF TEXAS	I	04-23-2018	04-23-2018	42.00
2015056	SIERRA SPRINGS	I	04-23-2018	04-23-2018	42.93
2015057	SIRCHIE	C	04-23-2018	04-30-2018	74.33
2015058	TCDRS Attn: LISA IZZI	C	04-23-2018	04-30-2018	245.00
2015059	TERRY MCEACHERN	C	04-23-2018	04-30-2018	300.00
2015060	TEXAS ASSOCIATION OF COUNTIES	I	04-23-2018	04-23-2018	250.00
2015061	TEXAS PARKS & WILDLIFE	I	04-23-2018	04-23-2018	53.96
2015062	THE POLICE AND SHERIFFS PRESS	C	04-23-2018	04-30-2018	17.49
2015063	THOMSON REUTERS - WEST	I	04-23-2018	04-23-2018	476.00
2015064	UNIFIRST HOLDINGS, INC.	C	04-23-2018	04-30-2018	63.20
2015065	VERONICA PACHECO	C	04-23-2018	04-30-2018	829.20
2015066	WAGNER SUPPLY CO.	C	04-23-2018	04-30-2018	386.93
2015067	WARREN CAT	C	04-23-2018	04-30-2018	216.80
2015068	WEST TEXAS GAS INC	C	04-23-2018	04-30-2018	74.05
2015069	UNITED STATES TREASURY	C	04-23-2018	04-30-2018	15,638.13
2015070	STATE COMPTROLLER	C	04-24-2018	04-30-2018	22,838.97
2015071	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-24-2018	04-24-2018	794.59
2015072	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-24-2018	04-24-2018	713.30
2015073	NACO/SOUTH CENTRAL	I	04-24-2018	04-24-2018	93.54
2015074	TAC HEBP	I	04-24-2018	04-24-2018	44,145.10
2015075	VALIC	C	04-24-2018	04-30-2018	1,230.00
2015076	DEAF SMITH COUNTY SHERIFF'S DEPT	I	04-25-2018	04-25-2018	75.00
2015077	LIBERTY NATIONAL	I	04-27-2018	04-27-2018	247.85
2015078	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	04-27-2018	04-27-2018	186.34
2015079	CASTRO COUNTY DEBIT CARD CHARGES	C	04-27-2018	04-30-2018	75.00
2015080	ATMOS ENERGY	I	04-27-2018	04-27-2018	1,107.95
2015081	ELAINE D FLYNT, CPA	I	04-27-2018	04-27-2018	704.67
2015082	SAL RIVERA PETTY CASH	I	04-27-2018	04-27-2018	279.99
2015083	NATIONAL FARM LIFE INSURANCE CO.	I	04-30-2018	04-30-2018	293.63
2015084	AGRITEXGAS, LP	I	04-30-2018	04-30-2018	47.89
2015085	CITY OF NAZARETH	I	04-30-2018	04-30-2018	71.00
2015086	DEAF SMITH ELECTRIC COOP INC	I	04-30-2018	04-30-2018	179.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	75,858.21
CHECKS CASHED	115	223,427.46
VOID CHECKS	1	7.50
TOTAL	150	299,293.17