

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2013754 | NATIONAL FARM LIFE INSURANCE CO. | C | 08-01-2017 | 08-31-2017 | 318.43 |
| 2013755 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIO | C | 08-01-2017 | 08-31-2017 | 186.34 |
| 2013756 | AGRITEXGAS | C | 08-01-2017 | 08-31-2017 | 45.00 |
| 2013757 | ATMOS ENERGY | C | 08-01-2017 | 08-31-2017 | 837.73 |
| 2013758 | DEAF SMITH ELECTRIC COOP INC | C | 08-01-2017 | 08-31-2017 | 119.00 |
| 2013759 | XCEL ENERGY | C | 08-01-2017 | 08-31-2017 | 29.23 |
| 2013760 | ATMOS ENERGY | C | 08-02-2017 | 08-31-2017 | 132.55 |
| 2013761 | ELAINE D FLYNT/JOANNA BLANCO | C | 08-04-2017 | 08-31-2017 | 2,052.00 |
| 2013762 | PAMALA RICKERT | C | 08-11-2017 | 08-31-2017 | 15.00 |
| 2013763 | TEXAS STATE DISBURSEMENT UNIT | C | 08-11-2017 | 08-31-2017 | 73.85 |
| 2013764 | ELAINE D FLYNT/JOANNA BLANCO | C | 08-14-2017 | 08-31-2017 | 480.00 |
| 2013765 | ELAINE D FLYNT/JOANNA BLANCO | C | 08-14-2017 | 08-31-2017 | 1,040.00 |
| 2013766 | AFFILIATED FOODS INC | C | 08-14-2017 | 08-31-2017 | 2,109.94 |
| 2013767 | AMY M. McATEE | C | 08-14-2017 | 08-31-2017 | 300.00 |
| 2013768 | ATMOS ENERGY | C | 08-14-2017 | 08-31-2017 | 128.24 |
| 2013769 | BAILEY CO SHERIFF'S OFFICE | C | 08-14-2017 | 08-31-2017 | 17,481.82 |
| 2013770 | BAKER & TAYLOR BOOKS, INC. | C | 08-14-2017 | 08-31-2017 | 791.55 |
| 2013771 | BAKER ELECTRICAL SERVICES | C | 08-14-2017 | 08-31-2017 | 2,207.45 |
| 2013772 | BOB BARKER COMPANY INC | C | 08-14-2017 | 08-31-2017 | 376.37 |
| 2013773 | BROCKWELL AND FITE, INC. | C | 08-14-2017 | 08-31-2017 | 3,892.99 |
| 2013774 | C & S BATTERY & ELECTRIC | C | 08-14-2017 | 08-31-2017 | 126.84 |
| 2013775 | CAR WORKS INC. | C | 08-14-2017 | 08-31-2017 | 340.26 |
| 2013776 | CASTRO COUNTY DEBIT CARD CHARGES | C | 08-14-2017 | 08-31-2017 | 1,308.26 |
| 2013777 | CENTER POINT LARGE PRINT | C | 08-14-2017 | 08-31-2017 | 231.00 |
| 2013778 | CHEMSEARCH | C | 08-14-2017 | 08-31-2017 | 428.98 |
| 2013779 | CITY OF DIMMITT | C | 08-14-2017 | 08-31-2017 | 1,208.89 |
| 2013780 | CITY OF NAZARETH | C | 08-14-2017 | 08-31-2017 | 71.00 |
| 2013781 | CONDUENT GOVERNMENT RECORDS | C | 08-14-2017 | 08-31-2017 | 1,340.00 |
| 2013782 | DAN'S WELDING SERVICE | I | 08-14-2017 | 08-14-2017 | 18.78 |
| 2013783 | DEAF SMITH COUNTY | C | 08-14-2017 | 08-31-2017 | 2,344.06 |
| 2013784 | DEPARTMENT OF STATE HEALTH SERVICES | C | 08-14-2017 | 08-31-2017 | 29.28 |
| 2013785 | DETTEN'S CARPET CARE, INC. | C | 08-14-2017 | 08-31-2017 | 2,854.47 |
| 2013786 | DIAZ TIRE & REPAIR | C | 08-14-2017 | 08-31-2017 | 450.00 |
| 2013787 | DIMMITT OFFICE SUPPLY | C | 08-14-2017 | 08-31-2017 | 3,782.43 |
| 2013788 | DIMMITT PHARMACY | C | 08-14-2017 | 08-31-2017 | 48.96 |
| 2013789 | DIMMITT PRINTING CO | C | 08-14-2017 | 08-31-2017 | 92.00 |
| 2013790 | DOCUMENT SHREDDING & STORAGE | C | 08-14-2017 | 08-31-2017 | 78.00 |
| 2013791 | DOLLAR GENERAL CHARGE SALES | C | 08-14-2017 | 08-31-2017 | 87.00 |
| 2013792 | DON'S BODY SHOP | C | 08-14-2017 | 08-31-2017 | 489.80 |
| 2013793 | DONNA CHARANZA | C | 08-14-2017 | 08-31-2017 | 50.92 |
| 2013794 | DORA GARCIA RUIZ | C | 08-14-2017 | 08-31-2017 | 75.00 |
| 2013795 | ELAINE D FLYNT, CPA | C | 08-14-2017 | 08-31-2017 | 7.57 |
| 2013796 | FELICE ACKER | C | 08-14-2017 | 08-31-2017 | 642.70 |
| 2013797 | GAFFORD PEST CONTROL SERVICES INC. | C | 08-14-2017 | 08-31-2017 | 160.00 |
| 2013798 | GREAT AMERICA FINANCIAL SERVICES CO | C | 08-14-2017 | 08-31-2017 | 1,011.00 |
| 2013799 | HALE COUNTY GENERAL FUND | C | 08-14-2017 | 08-31-2017 | 4,753.50 |
| 2013800 | HART AUTO & FARM SUPPLY INC | C | 08-14-2017 | 08-31-2017 | 367.01 |
| 2013801 | HAYS COMPANY | C | 08-14-2017 | 08-31-2017 | 143.45 |
| 2013802 | HEREFORD REGIONAL MEDICAL CENTER | C | 08-14-2017 | 08-31-2017 | 170.00 |
| 2013803 | HEREFORD WELDING SUPPLY | C | 08-14-2017 | 08-31-2017 | 79.25 |
| 2013804 | HI PLAINS OIL CO | C | 08-14-2017 | 08-31-2017 | 70.00 |
| 2013805 | HIGGINBOTHAM BROS TRUE VALUE | C | 08-14-2017 | 08-31-2017 | 401.42 |
| 2013806 | INTERSECTION SALES & SERVICE | C | 08-14-2017 | 08-31-2017 | 945.71 |
| 2013807 | J M S EQUIPMENT CO | C | 08-14-2017 | 08-31-2017 | 1,472.54 |
| 2013808 | JIM BLACK OIL CO | C | 08-14-2017 | 08-31-2017 | 2,753.61 |
| 2013809 | JOANNA BLANCO | C | 08-14-2017 | 08-31-2017 | 532.97 |
| 2013810 | JOHN D. TALLEY | C | 08-14-2017 | 08-31-2017 | 1,250.00 |
| 2013811 | JOHN DEERE FINANCIAL | C | 08-14-2017 | 08-31-2017 | 948.59 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2013812 | LANEY & BOLLINGER, LLP | C | 08-14-2017 | 08-31-2017 | 1,374.32 |
| 2013813 | LAW ENFORCEMENT SYSTEMS, INC | C | 08-14-2017 | 08-31-2017 | 97.00 |
| 2013814 | LEADSONLINE LLC | C | 08-14-2017 | 08-31-2017 | 1,578.00 |
| 2013815 | LEXIS NEXIS | C | 08-14-2017 | 08-31-2017 | 587.10 |
| 2013816 | LIVINGSTON MACHINERY CO. | C | 08-14-2017 | 08-31-2017 | 438.56 |
| 2013817 | LOWE'S PAY & SAVE, INC. | C | 08-14-2017 | 08-31-2017 | 77.16 |
| 2013818 | LUBBOCK GRADER BLADE INC | C | 08-14-2017 | 08-31-2017 | 1,220.00 |
| 2013819 | MARLIN DURBIN | C | 08-14-2017 | 08-31-2017 | 175.00 |
| 2013820 | MARY EWING | C | 08-14-2017 | 08-31-2017 | 7.50 |
| 2013821 | MARY HELEN FLORES | C | 08-14-2017 | 08-31-2017 | 150.00 |
| 2013822 | MAYFIELD PAPER COMPANY | C | 08-14-2017 | 08-31-2017 | 212.00 |
| 2013823 | MEDICAL CENTER OF DIMMITT | C | 08-14-2017 | 08-31-2017 | 123.00 |
| 2013824 | MO SUPPLY | C | 08-14-2017 | 08-31-2017 | 372.35 |
| 2013825 | MYATT LAW FIRM, PLLC | C | 08-14-2017 | 08-31-2017 | 300.00 |
| 2013826 | OREDA "JO" CAMPBELL | C | 08-14-2017 | 08-31-2017 | 18.00 |
| 2013827 | PAM RICKERT | C | 08-14-2017 | 08-31-2017 | 242.82 |
| 2013828 | PANHANDLE IMPLEMENT COMPANY, INC | C | 08-14-2017 | 08-31-2017 | 208.02 |
| 2013829 | PARKHILL SMITH & COOPER INC | C | 08-14-2017 | 08-31-2017 | 51.26 |
| 2013830 | PAXTON TIRE & SERVICE INC | C | 08-14-2017 | 08-31-2017 | 15.38 |
| 2013831 | PHARR CONSTRUCTION CO, INC. | C | 08-14-2017 | 08-31-2017 | 3,723.31 |
| 2013832 | PLAINS NEW HOLLAND, INC. | C | 08-14-2017 | 08-31-2017 | 41.98 |
| 2013833 | QUILL CORPORATION | C | 08-14-2017 | 08-31-2017 | 298.95 |
| 2013834 | RHOADS MEM LIBR-G REILY LIBRARIAN | C | 08-14-2017 | 08-31-2017 | 73.16 |
| 2013835 | SAL RIVERA | C | 08-14-2017 | 08-31-2017 | 41.94 |
| 2013836 | SAL RIVERA PETTY CASH | C | 08-14-2017 | 08-31-2017 | 786.23 |
| 2013837 | SIERRA SPRINGS | C | 08-14-2017 | 08-31-2017 | 31.09 |
| 2013838 | SOUTHERN TIRE MART, LLC | C | 08-14-2017 | 08-31-2017 | 996.66 |
| 2013839 | TEXAS A&M AGRILIFE INFORMATION TECH | C | 08-14-2017 | 08-31-2017 | 1,765.00 |
| 2013840 | THE PRODUCTIVITY CENTER, INC. | C | 08-14-2017 | 08-31-2017 | 680.00 |
| 2013841 | THOMAS AMES | C | 08-14-2017 | 08-31-2017 | 49.88 |
| 2013842 | TINA DAVIS-RINCONES | C | 08-14-2017 | 08-31-2017 | 500.00 |
| 2013843 | UNIFIRST HOLDINGS, INC. | C | 08-14-2017 | 08-31-2017 | 58.70 |
| 2013844 | W B EQUIPMENT | C | 08-14-2017 | 08-31-2017 | 87.13 |
| 2013845 | W T SERVICES INC | C | 08-14-2017 | 08-31-2017 | 1,061.56 |
| 2013846 | WAGNER SUPPLY CO. | C | 08-14-2017 | 08-31-2017 | 90.60 |
| 2013847 | WARREN CAT | C | 08-14-2017 | 08-31-2017 | 61,476.98 |
| 2013848 | WEST TEXAS GAS INC | C | 08-14-2017 | 08-31-2017 | 24.64 |
| 2013849 | WEST TEXAS RURAL TELEPHONE COOP INC | C | 08-14-2017 | 08-31-2017 | 37.33 |
| 2013850 | WESTERN EQUIPMENT. LLC | C | 08-14-2017 | 08-31-2017 | 33.73 |
| 2013851 | WILBUR-ELLIS COMPANY LLC | C | 08-14-2017 | 08-31-2017 | 92.15 |
| 2013852 | WINDSTREAM | C | 08-14-2017 | 08-31-2017 | 2,435.65 |
| 2013853 | WTG FUELS | C | 08-14-2017 | 08-31-2017 | 3,082.72 |
| 2013854 | WTG FUELS, INC. | C | 08-14-2017 | 08-31-2017 | 2,327.66 |
| 2013855 | XCEL ENERGY | C | 08-14-2017 | 08-31-2017 | 4,723.63 |
| 2013856 | XEROX CORPORATION | C | 08-14-2017 | 08-31-2017 | 662.64 |
| 2013857 | UNITED STATES TREASURY | C | 08-14-2017 | 08-31-2017 | 16,570.21 |
| 2013858 | TEXAS CO & DISTRICT RETIREMENT SYST | C | 08-16-2017 | 08-31-2017 | 25,825.88 |
| 2013859 | TAC HEBP | C | 08-24-2017 | 08-31-2017 | 738.00 |
| 2013860 | AMERICAN FAMILY LIFE ASSURANCE CO | I | 08-24-2017 | 08-24-2017 | 646.39 |
| 2013861 | NATIONAL FAMILY CARE LIFE INSURANCE | C | 08-24-2017 | 08-31-2017 | 644.30 |
| 2013862 | NACO/SOUTH CENTRAL | C | 08-24-2017 | 08-31-2017 | 93.54 |
| 2013863 | TAC HEBP | C | 08-24-2017 | 08-31-2017 | 38,544.86 |
| 2013864 | VALIC | C | 08-24-2017 | 08-31-2017 | 1,270.84 |
| 2013865 | AFFILIATED FOODS INC | I | 08-28-2017 | 08-28-2017 | 2,081.56 |
| 2013866 | AMAZON.COM | I | 08-28-2017 | 08-28-2017 | 380.74 |
| 2013867 | CALICO INDUSTRIAL SUPPLY, LLC | I | 08-28-2017 | 08-28-2017 | 81.81 |
| 2013868 | CARROLL GERBER | C | 08-28-2017 | 08-31-2017 | 88.83 |
| 2013869 | CHRIS FUENTES | I | 08-28-2017 | 08-28-2017 | 22.11 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2013870 | CITY OF DIMMITT | I | 08-28-2017 | 08-28-2017 | 150.00 |
| 2013871 | CLERK,SEVENTH COURT OF APPEALS | I | 08-28-2017 | 08-28-2017 | 20.00 |
| 2013872 | DEMCO INC | I | 08-28-2017 | 08-28-2017 | 383.55 |
| 2013873 | DOLLAR GENERAL CHARGE SALES | I | 08-28-2017 | 08-28-2017 | 48.55 |
| 2013874 | FELICE ACKER | C | 08-28-2017 | 08-31-2017 | 521.58 |
| 2013875 | GARY R HARDEE M.D. | I | 08-28-2017 | 08-28-2017 | 183.75 |
| 2013876 | GAYE REILY | I | 08-28-2017 | 08-28-2017 | 115.60 |
| 2013877 | HEREFORD WELDING SUPPLY | I | 08-28-2017 | 08-28-2017 | 926.56 |
| 2013878 | JOANNA BLANCO | C | 08-28-2017 | 08-31-2017 | 97.16 |
| 2013879 | KENT ADHESIVE PRODUCTS COMPANY | I | 08-28-2017 | 08-28-2017 | 60.41 |
| 2013880 | L & R CLEANING | I | 08-28-2017 | 08-28-2017 | 650.00 |
| 2013881 | LANEY & BOLLINGER, LLP | I | 08-28-2017 | 08-28-2017 | 500.00 |
| 2013882 | MARY HELEN FLORES | C | 08-28-2017 | 08-31-2017 | 50.00 |
| 2013883 | MEDICAL WHOLESALE, INC | I | 08-28-2017 | 08-28-2017 | 38.81 |
| 2013884 | OREDA "JO" CAMPBELL | C | 08-28-2017 | 08-31-2017 | 72.72 |
| 2013885 | QUILL CORPORATION | I | 08-28-2017 | 08-28-2017 | 174.85 |
| 2013886 | R & R EQUIPMENT CO. | I | 08-28-2017 | 08-28-2017 | 1,146.00 |
| 2013887 | RANDY GRIFFITT | I | 08-28-2017 | 08-28-2017 | 333.33 |
| 2013888 | SAN SABA NEWS & STAR, INC. | C | 08-28-2017 | 08-31-2017 | 90.00 |
| 2013889 | SECRETARY OF STATE OF TEXAS | I | 08-28-2017 | 08-28-2017 | 21.00 |
| 2013890 | THOMSON REUTERS - WEST | I | 08-28-2017 | 08-28-2017 | 131.00 |
| 2013891 | IDOCKET.COM LLC | C | 08-28-2017 | 08-31-2017 | 250.00 |
| 2013892 | TEXAS STATE DISBURSEMENT UNIT | C | 08-28-2017 | 08-31-2017 | 73.85 |
| 2013893 | UNITED STATES TREASURY | C | 08-28-2017 | 08-31-2017 | 16,838.68 |
| 2013894 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIO | I | 08-30-2017 | 08-30-2017 | 186.34 |
| 2013895 | NATIONAL FARM LIFE INSURANCE CO. | I | 08-30-2017 | 08-30-2017 | 318.43 |
| 2013896 | CASTRO COUNTY DEBIT CARD CHARGES | C | 08-30-2017 | 08-31-2017 | 216.24 |
| 2013897 | ATMOS ENERGY | I | 08-30-2017 | 08-30-2017 | 763.90 |
| 2013898 | ATMOS ENERGY | I | 08-31-2017 | 08-31-2017 | 132.55 |

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 26 | 9,516.02 |
| CHECKS CASHED | 119 | 258,181.44 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 145 | 267,697.46 |