

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011944	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	07-01-2016	07-31-2016	186.34
2011945	NATIONAL FARM LIFE INSURANCE CO.	C	07-01-2016	07-31-2016	234.71
2011946	TEXAS STATE DISBURSEMENT UNIT	C	07-01-2016	07-31-2016	73.85
2011947	ANDERSON COUNTY SHERIFF	I	07-01-2016	07-01-2016	85.00
2011948	POTTER CO SHERIFF	C	07-01-2016	07-31-2016	75.00
2011949	ATMOS ENERGY	C	07-06-2016	07-31-2016	143.51
2011950	ATMOS ENERGY	C	07-06-2016	07-31-2016	43.38
2011951	ATMOS ENERGY	C	07-06-2016	07-31-2016	126.12
2011952	ATMOS ENERGY	C	07-06-2016	07-31-2016	136.98
2011953	ATMOS ENERGY	C	07-06-2016	07-31-2016	124.37
2011954	ATMOS ENERGY	C	07-06-2016	07-31-2016	119.58
2011955	4 SEASONS AUTO CARE	C	07-11-2016	07-31-2016	98.70
2011956	ACCESS FIRE & SECURITY SYSTEMS	C	07-11-2016	07-31-2016	65.75
2011957	AFFILIATED FOODS INC	C	07-11-2016	07-31-2016	1,453.10
2011958	AGRITEXGAS	C	07-11-2016	07-31-2016	45.64
2011959	BAILEY CO SHERIFF'S OFFICE	C	07-11-2016	07-31-2016	3,348.00
2011960	BROCKWELL AND FITE, INC.	C	07-11-2016	07-31-2016	1,965.01
2011961	CAN-AM MERCHANDISING SYSTEMS	C	07-11-2016	07-31-2016	1,714.00
2011962	CAR WORKS INC.	C	07-11-2016	07-31-2016	191.20
2011963	CHRIS FUENTES	C	07-11-2016	07-31-2016	41.19
2011964	CITY OF DIMMITT	C	07-11-2016	07-31-2016	9,049.08
2011965	CITY OF NAZARETH	C	07-11-2016	07-31-2016	77.57
2011966	CLERK,SEVENTH COURT OF APPEALS	C	07-11-2016	07-31-2016	20.00
2011967	CRAIG CAMPBELL	C	07-11-2016	07-31-2016	461.70
2011968	CROP PRODUCTION SERVICES	C	07-11-2016	07-31-2016	3,757.54
2011969	DEAF SMITH ELECTRIC COOP INC	C	07-11-2016	07-31-2016	108.00
2011970	DEMCO INC	C	07-11-2016	07-31-2016	75.00
2011971	DEPARTMENT OF STATE HEALTH SERVICES	C	07-11-2016	07-31-2016	42.09
2011972	DIMMITT OFFICE SUPPLY	C	07-11-2016	07-31-2016	1,602.06
2011973	DIMMITT PHARMACY	C	07-11-2016	07-31-2016	406.33
2011974	DIMMITT PRINTING CO	C	07-11-2016	07-31-2016	668.00
2011975	DIMMITT WELDING & ELECTRIC INC	C	07-11-2016	07-31-2016	64.89
2011976	DOLLAR GENERAL CHARGE SALES	C	07-11-2016	07-31-2016	49.95
2011977	DON'S BODY SHOP	C	07-11-2016	07-31-2016	250.00
2011978	DON'S PLUMBING & HEATING	C	07-11-2016	07-31-2016	388.50
2011979	DONNA CHARANZA	C	07-11-2016	07-31-2016	50.92
2011980	ELSA CARRERA	C	07-11-2016	07-31-2016	178.49
2011981	FELICE ACKER	C	07-11-2016	07-31-2016	37.78
2011982	FONDREN FORENSICS INC	C	07-11-2016	07-31-2016	475.00
2011983	GREAT AMERICA FINANCIAL SERVICES CO	C	07-11-2016	07-31-2016	1,011.00
2011984	HART AUTO & FARM SUPPLY INC	C	07-11-2016	07-31-2016	489.14
2011985	HAYS COMPANY	C	07-11-2016	07-31-2016	64.42
2011986	HI PLAINS OIL CO	C	07-11-2016	07-31-2016	44.50
2011987	HIGGINBOTHAM BROS TRUE VALUE	C	07-11-2016	07-31-2016	119.23
2011988	HOELTING SUPPLY	C	07-11-2016	07-31-2016	521.70
2011989	INTERSECTION SALES & SERVICE	C	07-11-2016	07-31-2016	1,478.55
2011990	JERRY MATTHEWS	C	07-11-2016	07-31-2016	300.00
2011991	JIM BLACK OIL CO	C	07-11-2016	07-31-2016	2,369.48
2011992	JOANNA BLANCO	C	07-11-2016	07-31-2016	648.84
2011993	JOHN D. TALLEY	C	07-11-2016	07-31-2016	2,640.00
2011994	JOHN DEERE FINANCIAL	C	07-11-2016	07-31-2016	62.75
2011995	KENT ADHESIVE PRODUCTS COMPANY	C	07-11-2016	07-31-2016	67.78
2011996	KERN PLUMBING & ELECTRIC	C	07-11-2016	07-31-2016	4.71
2011997	LANEY & BOLLINGER, LLP	C	07-11-2016	07-31-2016	340.00
2011998	LEXIS NEXIS	C	07-11-2016	07-31-2016	285.00
2011999	LOUISE WADE	C	07-11-2016	07-31-2016	361.00
2012000	MAIL FINANCE	C	07-11-2016	07-31-2016	660.00
2012001	MAYFIELD PAPER COMPANY	C	07-11-2016	07-31-2016	397.63

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2012002	NINTH ADMINISTRATIVE JUDICIAL REGIO	V	07-11-2016	07-27-2016	852.74
2012003	PARKHILL SMITH & COOPER INC	C	07-11-2016	07-31-2016	67.80
2012004	PARMER COUNTY SHERIFF/JAIL	I	07-11-2016	07-11-2016	1,008.00
2012005	PAXTON TIRE & SERVICE INC	C	07-11-2016	07-31-2016	920.16
2012006	PLAINS NEW HOLLAND, INC.	C	07-11-2016	07-31-2016	876.93
2012007	RAY LEE EQUIPMENT CO., LTD	C	07-11-2016	07-31-2016	30.00
2012008	SAL RIVERA PETTY CASH	C	07-11-2016	07-31-2016	133.90
2012009	SHALYN HAMLIN	C	07-11-2016	07-31-2016	953.33
2012010	SIMPLE DISTRIBUTORS, LLC	C	07-11-2016	07-31-2016	64.38
2012011	SOUTHERN TIRE MART, LLC	C	07-11-2016	07-31-2016	636.93
2012012	TEXAS MUNICIPAL COURT	C	07-11-2016	07-31-2016	36.00
2012013	TIREWORKS, INC.	C	07-11-2016	07-31-2016	156.58
2012014	TRACTOR SUPPLY CREDIT PLAN	C	07-11-2016	07-31-2016	9.96
2012015	UNIFIRST HOLDINGS, INC.	C	07-11-2016	07-31-2016	53.60
2012016	W B EQUIPMENT	C	07-11-2016	07-31-2016	1,989.90
2012017	WAGNER SUPPPPLY CO.	C	07-11-2016	07-31-2016	69.40
2012018	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-11-2016	07-31-2016	31.92
2012019	WILBUR-ELLIS COMPANY LLC	C	07-11-2016	07-31-2016	38.43
2012020	WINDSTREAM	C	07-11-2016	07-31-2016	2,524.44
2012021	WTG FUELS	C	07-11-2016	07-31-2016	2,548.06
2012022	WTG FUELS, INC.	C	07-11-2016	07-31-2016	4,304.78
2012023	XCEL ENERGY	C	07-11-2016	07-31-2016	669.61
2012024	XEROX BUSINESS SERVICES, LLC	C	07-11-2016	07-31-2016	1,339.50
2012025	ZITA GALVAN DE RIVERA	C	07-11-2016	07-31-2016	45.00
2012026	iDOCKET.COM LLC	C	07-11-2016	07-31-2016	32,700.00
2012027	LAMB COUNTY ELECTRIC COOP	C	07-13-2016	07-31-2016	17.08
2012028	WEST TEXAS GAS INC	C	07-13-2016	07-31-2016	29.46
2012029	XCEL ENERGY	C	07-13-2016	07-31-2016	3,352.96
2012030	UNITED STATES TREASURY	C	07-05-2016	07-31-2016	17,119.66
2012031	TEXAS STATE DISBURSEMENT UNIT	C	07-15-2016	07-31-2016	73.85
2012032	PAMALA RICKERT	C	07-18-2016	07-31-2016	7.50
2012033	UNITED STATES TREASURY	C	07-18-2016	07-31-2016	17,622.06
2012034	ATMOS ENERGY	C	07-22-2016	07-31-2016	119.48
2012035	AMERICAN FAMILY LIFE ASSURANCE CO	C	07-22-2016	07-31-2016	525.38
2012036	NATIONAL FAMILY CARE LIFE INSURANCE	C	07-22-2016	07-31-2016	526.30
2012037	NACO/SOUTH CENTRAL	C	07-22-2016	07-31-2016	93.54
2012038	VALIC	C	07-22-2016	07-31-2016	1,270.84
2012039	TAC HEBP	C	07-22-2016	07-31-2016	41,151.15
2012040	TAC HEBP	C	07-22-2016	07-31-2016	791.70
2012041	ADVANCED BUSINESS SOLUTIONS, INC.	C	07-22-2016	07-31-2016	31.93
2012042	AFFILIATED FOODS INC	C	07-22-2016	07-31-2016	1,727.57
2012043	ALLEN'S TRI-STATE MECHANICAL, INC	C	07-22-2016	07-31-2016	1,769.98
2012044	AMAZON.COM	I	07-22-2016	07-22-2016	382.19
2012045	CARROLL GERBER	C	07-22-2016	07-31-2016	56.93
2012046	CASTRO COUNTY DEBIT CARD CHARGES	C	07-22-2016	07-31-2016	784.95
2012047	CITY OF DIMMITT	I	07-22-2016	07-22-2016	150.00
2012048	DAN'S WELDING SERVICE	I	07-22-2016	07-22-2016	29.64
2012049	DIAZ TIRE & REPAIR	I	07-22-2016	07-22-2016	370.00
2012050	DOCUMENT SHREDDING & STORAGE	C	07-22-2016	07-31-2016	78.00
2012051	DOLLAR GENERAL CHARGE SALES	I	07-22-2016	07-22-2016	181.15
2012052	ELAINE D FLYNT, CPA	C	07-22-2016	07-31-2016	73.83
2012053	GAFFORD PEST CONTROL SERVICES INC.	C	07-22-2016	07-31-2016	200.00
2012054	GALEN JOBE RODGERS	I	07-22-2016	07-22-2016	100.00
2012055	GALLS, LLC	I	07-22-2016	07-22-2016	324.80
2012056	GARY R HARDEE M.D.	I	07-22-2016	07-22-2016	183.75
2012057	HALE COUNTY GENERAL FUND	I	07-22-2016	07-22-2016	6,645.89
2012058	HEREFORD REGIONAL MEDICAL CENTER	I	07-22-2016	07-22-2016	15.00
2012059	INTERSTATE ALL BATTERY CENTER	C	07-22-2016	07-31-2016	350.55

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012060	JIM KERN HEATING & AIR	I	07-22-2016	07-22-2016	1,750.96
2012061	KING'S BLACKSMITH INC	I	07-22-2016	07-22-2016	92.75
2012062	L & R CLEANING	I	07-22-2016	07-22-2016	650.00
2012063	LOWE'S PAY & SAVE, INC.	C	07-22-2016	07-31-2016	151.16
2012064	MATT K. MORROW	I	07-22-2016	07-22-2016	300.00
2012065	OMNIBASE SERVICES OF TEXAS	I	07-22-2016	07-22-2016	12.00
2012066	RANDY GRIFFITT	I	07-22-2016	07-22-2016	333.33
2012067	SAN SABA NEWS & STAR, INC.	C	07-22-2016	07-31-2016	120.00
2012068	SIERRA SPRINGS	I	07-22-2016	07-22-2016	24.89
2012069	STATE FARM	C	07-22-2016	07-31-2016	100.00
2012070	TERRY MCEACHERN	C	07-22-2016	07-31-2016	300.00
2012071	THOMSON REUTERS - WEST	I	07-22-2016	07-22-2016	1,552.92
2012072	VOGEL BAIL BONDS	I	07-22-2016	07-22-2016	30.00
2012073	WAGNER SUPPLY CO.	C	07-22-2016	07-31-2016	121.90
2012074	WARREN CAT	C	07-22-2016	07-31-2016	49,102.10
2012075	XEROX CORPORATION	I	07-22-2016	07-22-2016	93.18
2012076	STATE COMPTROLLER	E	07-27-2016	07-27-2016	0.00
2012077	STATE COMPTROLLER	I	07-27-2016	07-27-2016	45.00
2012078	TEXAS STATE DISBURSEMENT UNIT	C	07-29-2016	07-31-2016	73.85
2012158	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2016	07-31-2016	26,058.73

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	23	14,360.45
CHECKS CASHED	111	253,818.11
VOID CHECKS	1	852.74
TOTAL	136	269,031.30