

| CHECK   | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2017510 | TAC HEBP                            | C | 10-02-2019 | 10-31-2019 | 47,044.02 |
| 2017511 | TEXAS STATE DISBURSEMENT UNIT       | C | 10-04-2019 | 10-31-2019 | 756.72    |
| 2017512 | UNITED STATES TREASURY              | C | 10-07-2019 | 10-31-2019 | 18,392.21 |
| 2017513 | AGRITEXGAS, LP                      | C | 10-08-2019 | 10-31-2019 | 45.00     |
| 2017514 | DEAF SMITH ELECTRIC COOP INC        | C | 10-08-2019 | 10-31-2019 | 134.00    |
| 2017515 | JOHN DEERE FINANCIAL                | C | 10-08-2019 | 10-31-2019 | 1,000.66  |
| 2017516 | LAMB COUNTY ELECTRIC COOP           | C | 10-08-2019 | 10-31-2019 | 26.00     |
| 2017517 | WTG FUELS                           | C | 10-08-2019 | 10-31-2019 | 3,379.07  |
| 2017518 | XCEL ENERGY                         | C | 10-08-2019 | 10-31-2019 | 27.48     |
| 2017519 | AMERICAN DIABETES ASSOCIATION       | C | 10-14-2019 | 10-31-2019 | 10.00     |
| 2017520 | AMY M. McATEE                       | C | 10-14-2019 | 10-31-2019 | 300.00    |
| 2017521 | APL AUTO PARTS, INC.                | C | 10-14-2019 | 10-31-2019 | 40.23     |
| 2017522 | ATMOS ENERGY                        | C | 10-14-2019 | 10-31-2019 | 141.04    |
| 2017523 | BOB BARKER COMPANY INC              | C | 10-14-2019 | 10-31-2019 | 382.74    |
| 2017524 | CAR WORKS INC.                      | C | 10-14-2019 | 10-31-2019 | 14.50     |
| 2017525 | CASTRO COUNTY JU/PROB               | C | 10-14-2019 | 10-31-2019 | 17,000.00 |
| 2017526 | CENTRAL PLAINS MH/MR CENTER         | C | 10-14-2019 | 10-31-2019 | 7,657.00  |
| 2017527 | CITY OF DIMMITT                     | C | 10-14-2019 | 10-31-2019 | 10,600.08 |
| 2017528 | CITY OF NAZARETH                    | C | 10-14-2019 | 10-31-2019 | 80.00     |
| 2017529 | DEPARTMENT OF STATE HEALTH SERVICES | C | 10-14-2019 | 10-31-2019 | 32.94     |
| 2017530 | DIAZ TIRE & REPAIR                  | C | 10-14-2019 | 10-31-2019 | 350.00    |
| 2017531 | DIMMITT PHARMACY                    | C | 10-14-2019 | 10-31-2019 | 220.56    |
| 2017532 | DIMMITT PRINTING CO                 | C | 10-14-2019 | 10-31-2019 | 260.00    |
| 2017533 | DOCUMENT SHREDDING & STORAGE        | C | 10-14-2019 | 10-31-2019 | 78.00     |
| 2017534 | DOLLAR GENERAL CHARGE SALES         | C | 10-14-2019 | 10-31-2019 | 152.50    |
| 2017535 | FARMERS SUPPLY CO.                  | C | 10-14-2019 | 10-31-2019 | 295.00    |
| 2017536 | FELICE ACKER                        | C | 10-14-2019 | 10-31-2019 | 41.44     |
| 2017537 | FIRST UNITED BANK                   | C | 10-14-2019 | 10-31-2019 | 94,031.02 |
| 2017538 | FITE IT, INC.                       | C | 10-14-2019 | 10-31-2019 | 1,779.98  |
| 2017539 | FOREFRONT-RUSH MEDICAL SERVICE P.A. | C | 10-14-2019 | 10-31-2019 | 1,200.00  |
| 2017540 | GAFFORD PEST CONTROL SERVICES INC.  | C | 10-14-2019 | 10-31-2019 | 40.00     |
| 2017541 | GAYE REILY                          | C | 10-14-2019 | 10-31-2019 | 200.78    |
| 2017542 | GREAT AMERICA FINANCIAL SERVICES CO | C | 10-14-2019 | 10-31-2019 | 537.00    |
| 2017543 | HARRINGTON LIBRARY CONSORTIUM       | C | 10-14-2019 | 10-31-2019 | 3,567.85  |
| 2017544 | HART AUTO & FARM SUPPLY INC         | C | 10-14-2019 | 10-31-2019 | 15.00     |
| 2017545 | HAYS COMPANY                        | C | 10-14-2019 | 10-31-2019 | 73.15     |
| 2017546 | HI PLAINS OIL CO                    | C | 10-14-2019 | 10-31-2019 | 44.50     |
| 2017547 | ISAIAS J. SOLORZANO                 | I | 10-14-2019 | 10-14-2019 | 600.00    |
| 2017548 | KENDRICK OIL CO.                    | C | 10-14-2019 | 10-31-2019 | 4,703.97  |
| 2017549 | LEXIS NEXIS                         | C | 10-14-2019 | 10-31-2019 | 584.00    |
| 2017550 | LOWE'S PAY & SAVE, INC.             | C | 10-14-2019 | 10-31-2019 | 279.05    |
| 2017551 | MAIL FINANCE                        | C | 10-14-2019 | 10-31-2019 | 675.00    |
| 2017552 | MEDICAL CENTER OF DIMMITT           | C | 10-14-2019 | 10-31-2019 | 163.00    |
| 2017553 | MEDICAL WHOLESALE, INC              | C | 10-14-2019 | 10-31-2019 | 137.12    |
| 2017554 | MELISSA GONZALEZ                    | I | 10-14-2019 | 10-14-2019 | 105.00    |
| 2017555 | MO SUPPLY                           | C | 10-14-2019 | 10-31-2019 | 489.70    |
| 2017556 | MYATT LAW FIRM, PLLC                | C | 10-14-2019 | 10-31-2019 | 750.00    |
| 2017557 | NAZARETH FEED AND SUPPLY            | C | 10-14-2019 | 10-31-2019 | 42.00     |
| 2017558 | NEW MEXICO MAGAZINE                 | C | 10-14-2019 | 10-31-2019 | 25.95     |
| 2017559 | NICOLAS LARA                        | C | 10-14-2019 | 10-31-2019 | 65.00     |
| 2017560 | NINTH ADMINISTRATIVE JUDICIAL REGIO | C | 10-14-2019 | 10-31-2019 | 852.74    |
| 2017561 | PANHANDLE REGIONAL PLANNING COMMISS | C | 10-14-2019 | 10-31-2019 | 2,205.00  |
| 2017562 | PAXTON TIRE & SERVICE INC           | C | 10-14-2019 | 10-31-2019 | 162.65    |
| 2017563 | PLAINS NEW HOLLAND, INC.            | C | 10-14-2019 | 10-31-2019 | 106.15    |
| 2017564 | QUILL CORPORATION                   | C | 10-14-2019 | 10-31-2019 | 58.42     |
| 2017565 | RALPH MARQUEZ                       | C | 10-14-2019 | 10-31-2019 | 800.00    |
| 2017566 | ROB HAMILTON                        | C | 10-14-2019 | 10-31-2019 | 1,850.00  |
| 2017567 | SAL RIVERA PETTY CASH               | C | 10-14-2019 | 10-31-2019 | 110.11    |

| CHECK   | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2017568 | SENIOR CITIZENS                     | I | 10-14-2019 | 10-14-2019 | 200.00    |
| 2017569 | SIERRA SPRINGS                      | C | 10-14-2019 | 10-31-2019 | 36.69     |
| 2017570 | SOUTH PLAINS ASS'N OF GOVERNMENTS   | C | 10-14-2019 | 10-31-2019 | 571.43    |
| 2017571 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | C | 10-14-2019 | 10-31-2019 | 4,950.00  |
| 2017572 | STATE FARM                          | C | 10-14-2019 | 10-31-2019 | 200.00    |
| 2017573 | STEVENS 5-STAR CAR & TRUCK CENTER   | C | 10-14-2019 | 10-31-2019 | 127.17    |
| 2017574 | SYSCO USA I, INC.                   | C | 10-14-2019 | 10-31-2019 | 2,447.67  |
| 2017575 | TARYN MINTER                        | C | 10-14-2019 | 10-31-2019 | 600.00    |
| 2017576 | TEXAS AGRILIFE EXTENSION SERVICE    | C | 10-14-2019 | 10-31-2019 | 270.00    |
| 2017577 | TEXAS JUDICIAL ACADEMY              | C | 10-14-2019 | 10-31-2019 | 200.00    |
| 2017578 | TEXAS STATE LIBRARY & ARCHIVES COMM | C | 10-14-2019 | 10-31-2019 | 143.00    |
| 2017579 | TOP OF TEXAS                        | C | 10-14-2019 | 10-31-2019 | 1,275.00  |
| 2017580 | TRACTOR SUPPLY CREDIT PLAN          | C | 10-14-2019 | 10-31-2019 | 58.98     |
| 2017581 | VICTOR'S PLUMBING                   | C | 10-14-2019 | 10-31-2019 | 1,055.72  |
| 2017582 | WEST TEXAS GAS INC                  | C | 10-14-2019 | 10-31-2019 | 29.10     |
| 2017583 | WEST TEXAS RURAL TELEPHONE COOP INC | C | 10-14-2019 | 10-31-2019 | 32.69     |
| 2017584 | WINDSTREAM                          | C | 10-14-2019 | 10-31-2019 | 2,485.02  |
| 2017585 | WTG FUELS, INC.                     | C | 10-14-2019 | 10-31-2019 | 4,257.32  |
| 2017586 | WTGD                                | C | 10-14-2019 | 10-31-2019 | 1,488.00  |
| 2017587 | YELLOWHOUSE MACHINERY CO.           | C | 10-14-2019 | 10-31-2019 | 2,561.81  |
| 2017588 | CASTRO COUNTY APPRAISAL DISTRICT    | C | 10-15-2019 | 10-31-2019 | 383.00    |
| 2017589 | CASTRO COUNTY SHERIFF'S DEPARTMENT  | C | 10-15-2019 | 10-31-2019 | 655.00    |
| 2017590 | ECTOR COUNTY SHERIFF                | C | 10-15-2019 | 10-31-2019 | 100.00    |
| 2017591 | TEXAS CO & DISTRICT RETIREMENT SYST | C | 10-15-2019 | 10-31-2019 | 31,266.31 |
| 2017592 | TDCAA                               | I | 10-16-2019 | 10-16-2019 | 100.00    |
| 2017593 | XCEL ENERGY                         | C | 10-16-2019 | 10-31-2019 | 3,807.14  |
| 2017594 | TEXAS STATE DISBURSEMENT UNIT       | C | 10-18-2019 | 10-31-2019 | 756.72    |
| 2017595 | UNITED STATES TREASURY              | C | 10-21-2019 | 10-31-2019 | 17,844.91 |
| 2017596 | ELAINE D FLYNT/JOANNA BLANCO        | C | 10-21-2019 | 10-31-2019 | 480.00    |
| 2017597 | AMY M. McATEE                       | C | 10-28-2019 | 10-31-2019 | 600.00    |
| 2017598 | BRITTANY LLAMAS                     | I | 10-28-2019 | 10-28-2019 | 329.40    |
| 2017599 | CASTRO COUNTY HEALTHCARE            | I | 10-28-2019 | 10-28-2019 | 440.00    |
| 2017600 | CASTRO COUNTY NEWS                  | C | 10-28-2019 | 10-31-2019 | 840.00    |
| 2017601 | CLERK,SEVENTH COURT OF APPEALS      | I | 10-28-2019 | 10-28-2019 | 30.00     |
| 2017602 | D. DALE STEMPLER LAW FIRM, PLLC     | I | 10-28-2019 | 10-28-2019 | 500.00    |
| 2017603 | DOLLAR GENERAL CHARGE SALES         | I | 10-28-2019 | 10-28-2019 | 17.65     |
| 2017604 | FELICE ACKER                        | I | 10-28-2019 | 10-28-2019 | 92.90     |
| 2017605 | GAFFORD PEST CONTROL SERVICES INC.  | I | 10-28-2019 | 10-28-2019 | 160.00    |
| 2017606 | GARY R HARDEE M.D.                  | I | 10-28-2019 | 10-28-2019 | 183.75    |
| 2017607 | JAMES B. JOHNSTON. P.C.             | I | 10-28-2019 | 10-28-2019 | 300.00    |
| 2017608 | JUSTICE BENEFITS INC.               | I | 10-28-2019 | 10-28-2019 | 878.24    |
| 2017609 | L & R CLEANING                      | I | 10-28-2019 | 10-28-2019 | 650.00    |
| 2017610 | LANEY & BOLLINGER, LLP              | I | 10-28-2019 | 10-28-2019 | 300.00    |
| 2017611 | LARISSA CASTILLO                    | I | 10-28-2019 | 10-28-2019 | 175.40    |
| 2017612 | LUBBOCK COUNTY                      | I | 10-28-2019 | 10-28-2019 | 1,515.00  |
| 2017613 | MARY EWING                          | I | 10-28-2019 | 10-28-2019 | 10.72     |
| 2017614 | MEDICAL WHOLESALE, INC              | I | 10-28-2019 | 10-28-2019 | 163.39    |
| 2017615 | NEOPOST INC                         | I | 10-28-2019 | 10-28-2019 | 1,500.00  |
| 2017616 | OMNIBASE SERVICES OF TEXAS          | I | 10-28-2019 | 10-28-2019 | 18.00     |
| 2017617 | SAL RIVERA PETTY CASH               | C | 10-28-2019 | 10-31-2019 | 659.79    |
| 2017618 | SYSCO USA I, INC.                   | I | 10-28-2019 | 10-28-2019 | 2,061.36  |
| 2017619 | TARYN MINTER                        | I | 10-28-2019 | 10-28-2019 | 600.00    |
| 2017620 | TEXAS DEPARTMENT OF PUBLIC SAFETY   | I | 10-28-2019 | 10-28-2019 | 180.00    |
| 2017621 | THOMSON REUTERS - WEST              | I | 10-28-2019 | 10-28-2019 | 290.00    |
| 2017622 | W T SERVICES INC                    | I | 10-28-2019 | 10-28-2019 | 1,028.41  |
| 2017623 | WAGNER SUPPLY CO.                   | I | 10-28-2019 | 10-28-2019 | 606.47    |
| 2017624 | WINDSTREAM                          | I | 10-28-2019 | 10-28-2019 | 665.00    |
| 2017625 | AMERICAN FAMILY LIFE ASSURANCE CO   | I | 10-28-2019 | 10-28-2019 | 722.95    |

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TIME:04:35 PM

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OCTOBER 2019

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| CHECK   | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2017626 | LIBERTY NATIONAL                    | I | 10-28-2019 | 10-28-2019 | 884.35    |
| 2017627 | NATIONAL FAMILY CARE LIFE INSURANCE | I | 10-28-2019 | 10-28-2019 | 935.50    |
| 2017628 | NATIONAL FARM LIFE INSURANCE CO.    | I | 10-28-2019 | 10-28-2019 | 444.49    |
| 2017629 | NACO/SOUTH CENTRAL                  | I | 10-28-2019 | 10-28-2019 | 93.54     |
| 2017630 | TAC HEBP                            | I | 10-28-2019 | 10-28-2019 | 50,693.54 |
| 2017631 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIO | I | 10-28-2019 | 10-28-2019 | 186.34    |
| 2017632 | VALIC                               | I | 10-28-2019 | 10-28-2019 | 1,730.00  |
| 2017633 | STATE COMPTROLLER                   | C | 10-29-2019 | 10-31-2019 | 11.25     |
| 2017634 | STATE COMPTROLLER                   | C | 10-29-2019 | 10-31-2019 | 717.05    |
| 2017635 | STATE COMPTROLLER                   | C | 10-29-2019 | 10-31-2019 | 30.00     |
| 2017636 | STATE COMPTROLLER                   | C | 10-29-2019 | 10-31-2019 | 1,150.57  |
| 2017637 | STATE COMPTROLLER                   | C | 10-29-2019 | 10-31-2019 | 3,920.94  |
| 2017638 | STATE COMPTROLLER                   | C | 10-29-2019 | 10-31-2019 | 20,846.39 |
| 2017639 | ATMOS ENERGY                        | I | 10-29-2019 | 10-29-2019 | 2,256.95  |
| 2017640 | DEERE CREDIT, INC.                  | I | 10-29-2019 | 10-29-2019 | 3,686.94  |

|                  |     |            |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 39  | 75,335.29  |
| CHECKS CASHED    | 92  | 330,869.00 |
| VOID CHECKS      | 0   | 0.00       |
| TOTAL            | 131 | 406,204.29 |