

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012079	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	08-01-2016	08-25-2016	186.34
2012080	NATIONAL FARM LIFE INSURANCE CO.	C	08-01-2016	08-25-2016	169.86
2012081	PAMALA RICKERT	C	08-01-2016	08-25-2016	15.00
2012082	STATE COMPTROLLER	C	08-02-2016	08-25-2016	21,813.41
2012083	ATMOS ENERGY	C	08-03-2016	08-25-2016	127.65
2012084	ATMOS ENERGY	C	08-03-2016	08-25-2016	122.61
2012085	ATMOS ENERGY	C	08-03-2016	08-25-2016	235.69
2012086	ATMOS ENERGY	C	08-03-2016	08-25-2016	124.42
2012087	ATMOS ENERGY	C	08-03-2016	08-25-2016	43.38
2012088	ATMOS ENERGY	C	08-03-2016	08-25-2016	289.72
2012089	JAMES HORTON	C	08-03-2016	08-25-2016	2.00
2012090	UNITED STATES TREASURY	C	08-01-2016	08-25-2016	17,286.68
2012091	AFFILIATED FOODS INC	C	08-08-2016	08-25-2016	1,508.08
2012092	AGRITEXGAS	C	08-08-2016	08-25-2016	45.00
2012093	ALLEN'S TRI-STATE MECHANICAL, INC	C	08-08-2016	08-25-2016	487.56
2012094	BAILEY CO SHERIFF'S OFFICE	C	08-08-2016	08-25-2016	10,188.00
2012095	CAR WORKS INC.	C	08-08-2016	08-25-2016	352.06
2012096	CHEMSEARCH	C	08-08-2016	08-25-2016	449.50
2012097	CITY OF DIMMITT	C	08-08-2016	08-31-2016	1,247.48
2012098	CITY OF NAZARETH	C	08-08-2016	08-31-2016	71.63
2012099	CLERK,SEVENTH COURT OF APPEALS	C	08-08-2016	08-25-2016	40.00
2012100	COLONIAL FUNERAL HOME	C	08-08-2016	08-25-2016	1,771.00
2012101	DEAF SMITH ELECTRIC COOP INC	C	08-08-2016	08-25-2016	115.00
2012102	DIAZ TIRE & REPAIR	C	08-08-2016	08-25-2016	360.00
2012103	DIMMITT OFFICE SUPPLY	C	08-08-2016	08-25-2016	1,918.08
2012104	DIMMITT PHARMACY	C	08-08-2016	08-25-2016	561.98
2012105	DONNA CHARANZA	C	08-08-2016	08-25-2016	106.27
2012106	FELICE ACKER	C	08-08-2016	08-25-2016	421.60
2012107	GAYE REILY	C	08-08-2016	08-25-2016	204.63
2012108	GREAT AMERICA FINANCIAL SERVICES CO	C	08-08-2016	08-25-2016	1,011.00
2012109	HALE COUNTY GENERAL FUND	C	08-08-2016	08-25-2016	422.60
2012110	HART AUTO & FARM SUPPLY INC	C	08-08-2016	08-25-2016	908.02
2012111	HART INTERCIVIC, INC.	C	08-08-2016	08-25-2016	2,880.00
2012112	HAYS COMPANY	C	08-08-2016	08-25-2016	29.00
2012113	HI PLAINS OIL CO	C	08-08-2016	08-25-2016	166.00
2012114	HIGGINBOTHAM BROS TRUE VALUE	C	08-08-2016	08-25-2016	403.29
2012115	HILL COUNTRY SOFTWARE & SUPPORT	C	08-08-2016	08-25-2016	250.00
2012116	INCLUSION SOLUTIONS, LLC	C	08-08-2016	08-25-2016	634.25
2012117	INTERSECTION SALES & SERVICE	C	08-08-2016	08-25-2016	1,088.33
2012118	JIM BLACK OIL CO	C	08-08-2016	08-25-2016	1,381.64
2012119	JOANNA BLANCO	C	08-08-2016	08-25-2016	270.30
2012120	JOHN DEERE FINANCIAL	C	08-08-2016	08-25-2016	2,414.00
2012121	KENDRICK OIL CO.	C	08-08-2016	08-25-2016	3,171.81
2012122	KERN PLUMBING & ELECTRIC	C	08-08-2016	08-25-2016	15.98
2012123	LEXIS NEXIS	C	08-08-2016	08-25-2016	285.00
2012124	LUBBOCK GRADER BLADE INC	C	08-08-2016	08-25-2016	2,133.22
2012125	MAYFIELD PAPER COMPANY	C	08-08-2016	08-25-2016	222.38
2012126	MORRIS PUBLISHING GROUP	C	08-08-2016	08-25-2016	281.40
2012127	NORTHWEST TEXAS HOSPITAL	C	08-08-2016	08-25-2016	894.00
2012128	O'REILLY AUTOMOTIVE, INC.	C	08-08-2016	08-25-2016	83.76
2012129	PAM RICKERT	C	08-08-2016	08-25-2016	242.82
2012130	PANHANDLE IMPLEMENT COMPANY, INC	C	08-08-2016	08-25-2016	67.64
2012131	PARMER COUNTY SHERIFF/JAIL	C	08-08-2016	08-25-2016	1,116.00
2012132	PAXTON TIRE & SERVICE INC	C	08-08-2016	08-25-2016	1,174.06
2012133	PERDUE, BRANDON & FIELDER	C	08-08-2016	08-25-2016	789.45
2012134	PLAINS NEW HOLLAND, INC.	C	08-08-2016	08-25-2016	1,158.38
2012135	SAL RIVERA	C	08-08-2016	08-25-2016	954.57
2012136	SAL RIVERA PETTY CASH	C	08-08-2016	08-25-2016	112.77

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012137	SHAWN CALICUITT	C	08-08-2016	08-25-2016	63.99
2012138	THE POLICE AND SHERIFFS PRESS	C	08-08-2016	08-25-2016	17.49
2012139	TINA DAVIS-RINCONES	C	08-08-2016	08-25-2016	800.00
2012140	TRACTOR SUPPLY CREDIT PLAN	C	08-08-2016	08-25-2016	109.25
2012141	UNIFIRST HOLDINGS, INC.	C	08-08-2016	08-25-2016	53.60
2012142	W B EQUIPMENT	C	08-08-2016	08-25-2016	77.00
2012143	W T SERVICES INC	C	08-08-2016	08-25-2016	238.82
2012144	WAGNER SUPPLY CO.	C	08-08-2016	08-25-2016	204.95
2012145	WARREN CAT	C	08-08-2016	08-25-2016	2,333.13
2012146	WEST TEXAS GAS INC	C	08-08-2016	08-25-2016	21.77
2012147	WILBUR-ELLIS COMPANY LLC	C	08-08-2016	08-25-2016	16.57
2012148	WINDSTREAM	C	08-08-2016	08-25-2016	2,469.24
2012149	WTG FUELS	C	08-08-2016	08-25-2016	2,772.93
2012150	WTG FUELS, INC.	C	08-08-2016	08-25-2016	2,621.30
2012151	XCEL ENERGY	C	08-08-2016	08-25-2016	31.29
2012152	XEROX BUSINESS SERVICES, LLC	C	08-08-2016	08-25-2016	1,350.00
2012153	XEROX CORPORATION	C	08-08-2016	08-25-2016	482.18
2012154	iDOCKET.COM LLC	C	08-08-2016	08-25-2016	8,700.00
2012155	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-09-2016	08-25-2016	32.62
2012156	XCEL ENERGY	C	08-09-2016	08-25-2016	4,236.19
2012157	ELAINE D FLYNT/JOANNA BLANCO	C	08-10-2016	08-25-2016	436.00
2012159	ATMOS ENERGY	C	08-12-2016	08-25-2016	119.48
2012160	TEXAS STATE DISBURSEMENT UNIT	C	08-12-2016	08-25-2016	73.85
2012161	UNITED STATES TREASURY	C	08-15-2016	08-25-2016	16,984.71
2012162	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-15-2016	08-25-2016	38,790.08
2012163		E	08-16-2016	08-16-2016	0.00
2012164	ELAINE D FLYNT/JOANNA BLANCO	C	08-19-2016	08-25-2016	1,092.00
2012165	AFFILIATED FOODS INC	C	08-22-2016	08-31-2016	1,865.87
2012166	BAKER & TAYLOR BOOKS, INC.	C	08-22-2016	08-31-2016	791.55
2012167	BAKER ELECTRICAL SERVICES	I	08-22-2016	08-22-2016	175.59
2012168	BROCKWELL AND FITE, INC.	C	08-22-2016	08-25-2016	7,685.56
2012169	CASTRO COUNTY DEBIT CARD CHARGES	C	08-22-2016	08-31-2016	135.23
2012170	CITY OF DIMMITT	I	08-22-2016	08-22-2016	150.00
2012171	CLERK, SEVENTH COURT OF APPEALS	I	08-22-2016	08-22-2016	30.00
2012172	DAN'S WELDING SERVICE	I	08-22-2016	08-22-2016	13.39
2012173	DEAF SMITH COUNTY	C	08-22-2016	08-31-2016	2,353.52
2012174	DEPARTMENT OF STATE HEALTH SERVICES	C	08-22-2016	08-31-2016	20.13
2012175	DOCUMENT SHREDDING & STORAGE	C	08-22-2016	08-31-2016	78.00
2012176	DOLLAR GENERAL CHARGE SALES	C	08-22-2016	08-31-2016	391.50
2012177	FELICE ACKER	C	08-22-2016	08-25-2016	71.93
2012178	GAFFORD PEST CONTROL SERVICES INC.	C	08-22-2016	08-31-2016	200.00
2012179	GARY R HARDEE M.D.	I	08-22-2016	08-22-2016	183.75
2012180	HALE COUNTY GENERAL FUND	C	08-22-2016	08-31-2016	4,678.40
2012181	HOELTING SUPPLY	I	08-22-2016	08-22-2016	323.98
2012182	JERRY MATTHEWS	C	08-22-2016	08-31-2016	300.00
2012183	JOANNA BLANCO	C	08-22-2016	08-31-2016	119.89
2012184	JOHN D. TALLEY	C	08-22-2016	08-25-2016	800.00
2012185	KING'S BLACKSMITH INC	C	08-22-2016	08-25-2016	751.88
2012186	L & R CLEANING	C	08-22-2016	08-31-2016	650.00
2012187	LOWE'S PAY & SAVE, INC.	C	08-22-2016	08-31-2016	116.81
2012188	MARIA LOURDES NERI	C	08-22-2016	08-31-2016	45.00
2012189	MEDICAL WHOLESALE, INC	C	08-22-2016	08-31-2016	123.92
2012190	NAZARETH FEED AND SUPPLY	I	08-22-2016	08-22-2016	84.75
2012191	NEW MEXICO MAGAZINE	C	08-22-2016	08-31-2016	25.95
2012192	PERDUE, BRANDON & FIELDER	C	08-22-2016	08-31-2016	667.80
2012193	QUILL CORPORATION	C	08-22-2016	08-31-2016	196.88
2012194	R & R EQUIPMENT CO.	C	08-22-2016	08-31-2016	1,196.00
2012195	RANDY GRIFFITT	C	08-22-2016	08-31-2016	333.33

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2012196	RAY LEE EQUIPMENT CO., LTD	C	08-22-2016	08-31-2016	1,692.56
2012197	RHOADS MEM LIBR-G REILY LIBRARIAN	C	08-22-2016	08-31-2016	71.76
2012198	SAL RIVERA PETTY CASH	C	08-22-2016	08-25-2016	249.70
2012199	SAN SABA NEWS & STAR, INC.	C	08-22-2016	08-31-2016	270.00
2012200	SIERRA SPRINGS	C	08-22-2016	08-31-2016	26.99
2012201	TEXAS ASSOCIATION OF COUNTIES	I	08-22-2016	08-22-2016	21.00
2012202	THE PENWORTHY COMPANY	C	08-22-2016	08-31-2016	44.96
2012203	THOMSON REUTERS - WEST	C	08-22-2016	08-31-2016	1,493.05
2012204	VOGEL BAIL BONDS	I	08-22-2016	08-22-2016	15.00
2012205	WARREN CAT	C	08-22-2016	08-31-2016	927.33
2012206	AMERICAN FAMILY LIFE ASSURANCE CO	C	08-24-2016	08-31-2016	525.38
2012207	NATIONAL FAMILY CARE LIFE INSURANCE	C	08-24-2016	08-31-2016	526.30
2012208	NACO/SOUTH CENTRAL	C	08-24-2016	08-31-2016	93.54
2012209	VALIC	C	08-24-2016	08-31-2016	1,270.84
2012210	TAC HEBP	C	08-24-2016	08-31-2016	39,619.09
2012211	TAC HEBP	C	08-24-2016	08-31-2016	752.40
2012212	TEXAS STATE DISBURSEMENT UNIT	C	08-26-2016	08-31-2016	73.85
2012213	NATIONAL FARM LIFE INSURANCE CO.	I	08-29-2016	08-29-2016	169.86
2012214	UNITED STATES TREASURY	C	08-29-2016	08-31-2016	17,306.73
2012215	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-30-2016	08-30-2016	186.34
2012216	FIRST UNITED BANK	C	08-30-2016	08-31-2016	54.93
2012217	ATMOS ENERGY	I	08-30-2016	08-30-2016	664.27
2012218	XCEL ENERGY	I	08-30-2016	08-30-2016	31.02
2012219	FIRST UNITED BANK	V	08-29-2016	09-07-2016	54.93

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	13	2,048.95
CHECKS CASHED	125	257,553.30
VOID CHECKS	1	54.93
TOTAL	140	259,657.18