

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2015235 | TEXAS STATE DISBURSEMENT UNIT | C | 06-01-2018 | 06-30-2018 | 73.85 |
| 2015236 | UNITED STATES TREASURY | C | 06-04-2018 | 06-30-2018 | 15,769.64 |
| 2015237 | PAMALA RICKERT | C | 06-05-2018 | 06-30-2018 | 15.00 |
| 2015238 | ELAINE D FLYNT/JOANNA BLANCO | C | 06-08-2018 | 06-30-2018 | 1,512.00 |
| 2015239 | AFFILIATED FOODS INC | C | 06-11-2018 | 06-30-2018 | 1,984.79 |
| 2015240 | BAILEY CO SHERIFF'S OFFICE | C | 06-11-2018 | 06-30-2018 | 18,756.00 |
| 2015241 | BAKER ELECTRICAL SERVICES | C | 06-11-2018 | 06-30-2018 | 55.00 |
| 2015242 | C & S BATTERY & ELECTRIC | C | 06-11-2018 | 06-30-2018 | 109.91 |
| 2015243 | CAR WORKS INC. | C | 06-11-2018 | 06-30-2018 | 816.71 |
| 2015244 | CARROLL GERBER | C | 06-11-2018 | 06-30-2018 | 33.75 |
| 2015245 | CASTRO COUNTY JU/PROB | C | 06-11-2018 | 06-30-2018 | 17,000.00 |
| 2015246 | CITY OF DIMMITT | C | 06-11-2018 | 06-30-2018 | 1,172.53 |
| 2015247 | DEAF SMITH ELECTRIC COOP INC | C | 06-11-2018 | 06-30-2018 | 135.00 |
| 2015248 | DEPARTMENT OF STATE HEALTH SERVICES | C | 06-11-2018 | 06-30-2018 | 25.62 |
| 2015249 | DIMMITT MOTOR CO | C | 06-11-2018 | 06-30-2018 | 14.00 |
| 2015250 | DIMMITT OFFICE SUPPLY | C | 06-11-2018 | 06-30-2018 | 1,873.58 |
| 2015251 | DIMMITT PHARMACY | C | 06-11-2018 | 06-30-2018 | 500.68 |
| 2015252 | DIMMITT PRINTING CO | C | 06-11-2018 | 06-30-2018 | 1,297.00 |
| 2015253 | DOCUMENT SHREDDING & STORAGE | C | 06-11-2018 | 06-30-2018 | 78.00 |
| 2015254 | FITE IT, INC. | C | 06-11-2018 | 06-30-2018 | 3,166.69 |
| 2015255 | GRAINGER | C | 06-11-2018 | 06-30-2018 | 526.54 |
| 2015256 | GREAT AMERICA FINANCIAL SERVICES CO | C | 06-11-2018 | 06-30-2018 | 1,011.00 |
| 2015257 | HART AUTO & FARM SUPPLY INC | C | 06-11-2018 | 06-30-2018 | 573.31 |
| 2015258 | HAYS COMPANY | C | 06-11-2018 | 06-30-2018 | 175.70 |
| 2015259 | HI PLAINS OIL CO | C | 06-11-2018 | 06-30-2018 | 90.00 |
| 2015260 | HIGGINBOTHAM BROS TRUE VALUE | C | 06-11-2018 | 06-30-2018 | 229.20 |
| 2015261 | INTERSECTION SALES & SERVICE | C | 06-11-2018 | 06-30-2018 | 433.73 |
| 2015262 | ISAIAS J. SOLORZANO | C | 06-11-2018 | 06-30-2018 | 300.00 |
| 2015263 | JIM BLACK OIL CO | C | 06-11-2018 | 06-30-2018 | 3,373.51 |
| 2015264 | KENDRICK OIL CO. | C | 06-11-2018 | 06-30-2018 | 5,278.12 |
| 2015265 | KERN PLUMBING & ELECTRIC | C | 06-11-2018 | 06-30-2018 | 261.36 |
| 2015266 | LAMB COUNTY ELECTRIC COOP | C | 06-11-2018 | 06-30-2018 | 26.00 |
| 2015267 | LANEY & BOLLINGER, LLP | C | 06-11-2018 | 06-30-2018 | 700.00 |
| 2015268 | LEXIS NEXIS | C | 06-11-2018 | 06-30-2018 | 582.36 |
| 2015269 | MAYFIELD PAPER COMPANY | C | 06-11-2018 | 06-30-2018 | 329.88 |
| 2015270 | MEDICAL CENTER OF DIMMITT | C | 06-11-2018 | 06-30-2018 | 52.00 |
| 2015271 | MO SUPPLY | C | 06-11-2018 | 06-30-2018 | 107.15 |
| 2015272 | NATIONAL ASSOC OF CHIEFS OF POLICE | C | 06-11-2018 | 06-30-2018 | 60.00 |
| 2015273 | NAZARETH WELDING | C | 06-11-2018 | 06-30-2018 | 165.00 |
| 2015274 | OREDA "JO" CAMPBELL | C | 06-11-2018 | 06-30-2018 | 218.16 |
| 2015275 | PANHANDLE REGIONAL PLANNING COMMISS | C | 06-11-2018 | 06-30-2018 | 40.00 |
| 2015276 | PARMER COUNTY SHERIFF/JAIL | C | 06-11-2018 | 06-30-2018 | 2,592.00 |
| 2015277 | POTTER COUNTY CLERK, JULIE SMITH | C | 06-11-2018 | 06-30-2018 | 610.48 |
| 2015278 | PROFESSIONAL COUNSELING & | C | 06-11-2018 | 06-30-2018 | 175.00 |
| 2015279 | SAL RIVERA PETTY CASH | C | 06-11-2018 | 06-30-2018 | 286.73 |
| 2015280 | SHERIFFS' ASSOCIATION OF TEXAS | I | 06-11-2018 | 06-11-2018 | 300.00 |
| 2015281 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | C | 06-11-2018 | 06-30-2018 | 2,750.00 |
| 2015282 | STATE RUBBER & ENVIRONMENTAL | C | 06-11-2018 | 06-30-2018 | 2,550.00 |
| 2015283 | STEVENS 5-STAR CAR & TRUCK CENTER | C | 06-11-2018 | 06-30-2018 | 7.00 |
| 2015284 | TERRY MCEACHERN | C | 06-11-2018 | 06-30-2018 | 500.00 |
| 2015285 | TEXAS ASSOCIATION OF COUNTIES | C | 06-11-2018 | 06-30-2018 | 26,180.00 |
| 2015286 | TEXAS DEPARTMENT OF AGRICULTURE | C | 06-11-2018 | 06-30-2018 | 150.00 |
| 2015287 | TEXAS TECH UNIVERSITY | C | 06-11-2018 | 06-30-2018 | 100.00 |
| 2015288 | THYSSENKRUPP ELEVATOR CORP. | C | 06-11-2018 | 06-30-2018 | 1,571.13 |
| 2015289 | TPHA | C | 06-11-2018 | 06-30-2018 | 150.00 |
| 2015290 | UNIFIRST HOLDINGS, INC. | C | 06-11-2018 | 06-30-2018 | 63.20 |
| 2015291 | W B EQUIPMENT | C | 06-11-2018 | 06-30-2018 | 15.44 |
| 2015292 | W T SERVICES INC | C | 06-11-2018 | 06-30-2018 | 657.20 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2015293 | WAGNER SUPPPLY CO. | C | 06-11-2018 | 06-30-2018 | 136.52 |
| 2015294 | WARREN CAT | C | 06-11-2018 | 06-30-2018 | 1,629.75 |
| 2015295 | WEST TEXAS RURAL TELEPHONE COOP INC | C | 06-11-2018 | 06-30-2018 | 32.06 |
| 2015296 | WESTERN EQUIPMENT. LLC | C | 06-11-2018 | 06-30-2018 | 769.97 |
| 2015297 | WINDSTREAM | C | 06-11-2018 | 06-30-2018 | 2,428.70 |
| 2015298 | WTG FUELS | C | 06-11-2018 | 06-30-2018 | 3,491.36 |
| 2015299 | WTG FUELS, INC. | C | 06-11-2018 | 06-30-2018 | 4,173.68 |
| 2015300 | XCEL ENERGY | C | 06-11-2018 | 06-30-2018 | 2,305.68 |
| 2015301 | XEROX CORPORATION | C | 06-11-2018 | 06-30-2018 | 101.68 |
| 2015302 | CASTRO COUNTY DEBIT CARD CHARGES | C | 06-13-2018 | 06-30-2018 | 610.20 |
| 2015303 | ATMOS ENERGY | C | 06-13-2018 | 06-30-2018 | 120.51 |
| 2015304 | AXON ENTERPRISES, INC | C | 06-13-2018 | 06-30-2018 | 7,058.00 |
| 2015305 | BAILEY CO SHERIFF'S OFFICE | I | 06-13-2018 | 06-13-2018 | 399.26 |
| 2015306 | BOB BARKER COMPANY INC | C | 06-13-2018 | 06-30-2018 | 363.74 |
| 2015307 | DOLLAR GENERAL CHARGE SALES | C | 06-13-2018 | 06-30-2018 | 251.50 |
| 2015308 | DON'S BODY SHOP | C | 06-13-2018 | 06-30-2018 | 1,137.00 |
| 2015309 | LOWE'S PAY & SAVE, INC. | C | 06-13-2018 | 06-30-2018 | 126.25 |
| 2015310 | NAZARETH WELDING | C | 06-13-2018 | 06-30-2018 | 184.95 |
| 2015311 | SECRETARY OF STATE OF TEXAS | C | 06-13-2018 | 06-30-2018 | 21.00 |
| 2015312 | SHAWN CALICUITT | I | 06-13-2018 | 06-13-2018 | 119.33 |
| 2015313 | SOIL MENDER PRODUCTS | C | 06-13-2018 | 06-30-2018 | 266.85 |
| 2015314 | TEXAS JAIL ASSOCIATION | I | 06-13-2018 | 06-13-2018 | 30.00 |
| 2015315 | XCEL ENERGY | C | 06-13-2018 | 06-30-2018 | 748.26 |
| 2015316 | ELAINE D FLYNT/JOANNA BLANCO | C | 06-15-2018 | 06-30-2018 | 400.00 |
| 2015317 | TEXAS STATE DISBURSEMENT UNIT | C | 06-15-2018 | 06-30-2018 | 73.85 |
| 2015318 | UNITED STATES TREASURY | C | 06-18-2018 | 06-30-2018 | 16,436.27 |
| 2015319 | TEXAS CO & DISTRICT RETIREMENT SYST | C | 06-15-2018 | 06-30-2018 | 28,184.58 |
| 2015320 | RANDALL COUNTY SHERIFF | I | 06-22-2018 | 06-22-2018 | 150.00 |
| 2015321 | PAMALA RICKERT | C | 06-22-2018 | 06-30-2018 | 7.50 |
| 2015322 | CASTRO COUNTY DEBIT CARD CHARGES | C | 06-25-2018 | 06-30-2018 | 1,029.13 |
| 2015323 | AFFILIATED FOODS INC | I | 06-25-2018 | 06-25-2018 | 2,608.35 |
| 2015324 | BAILEY CO SHERIFF'S OFFICE | I | 06-25-2018 | 06-25-2018 | 1,051.27 |
| 2015325 | BOB BARKER COMPANY INC | I | 06-25-2018 | 06-25-2018 | 58.13 |
| 2015326 | CASTRO COUNTY APPRAISAL DISTRICT | I | 06-25-2018 | 06-25-2018 | 17,596.54 |
| 2015327 | CITY OF DIMMITT | I | 06-25-2018 | 06-25-2018 | 150.00 |
| 2015328 | CLERK,SEVENTH COURT OF APPEALS | I | 06-25-2018 | 06-25-2018 | 20.00 |
| 2015329 | CRAIG CAMPBELL | I | 06-25-2018 | 06-25-2018 | 1,218.24 |
| 2015330 | DOLLAR GENERAL CHARGE SALES | I | 06-25-2018 | 06-25-2018 | 7.50 |
| 2015331 | DORA GARCIA RUIZ | I | 06-25-2018 | 06-25-2018 | 215.50 |
| 2015332 | FELICE ACKER | I | 06-25-2018 | 06-25-2018 | 757.44 |
| 2015333 | FITE IT, INC. | I | 06-25-2018 | 06-25-2018 | 150.00 |
| 2015334 | GAFFORD PEST CONTROL SERVICES INC. | I | 06-25-2018 | 06-25-2018 | 200.00 |
| 2015335 | GALLS, LLC | I | 06-25-2018 | 06-25-2018 | 101.95 |
| 2015336 | GARY R HARDEE M.D. | I | 06-25-2018 | 06-25-2018 | 183.75 |
| 2015337 | HALE COUNTY GENERAL FUND | I | 06-25-2018 | 06-25-2018 | 6,601.78 |
| 2015338 | HART INTERCIVIC, INC. | I | 06-25-2018 | 06-25-2018 | 192.00 |
| 2015339 | JOANNA BLANCO | C | 06-25-2018 | 06-30-2018 | 455.05 |
| 2015340 | L & R CLEANING | C | 06-25-2018 | 06-30-2018 | 650.00 |
| 2015341 | LUBBOCK COUNTY SHERIFF | I | 06-25-2018 | 06-25-2018 | 1,235.00 |
| 2015342 | M.B. MCKEE CO., INC. | I | 06-25-2018 | 06-25-2018 | 191.63 |
| 2015343 | PAM RICKERT | I | 06-25-2018 | 06-25-2018 | 469.25 |
| 2015344 | QUILL CORPORATION | I | 06-25-2018 | 06-25-2018 | 70.13 |
| 2015345 | RANDY GRIFFITT | I | 06-25-2018 | 06-25-2018 | 333.33 |
| 2015346 | RHOADS MEM LIBR-G REILY LIBRARIAN | C | 06-25-2018 | 06-30-2018 | 58.78 |
| 2015347 | SAL RIVERA PETTY CASH | C | 06-25-2018 | 06-30-2018 | 150.00 |
| 2015348 | SECRETARY OF STATE | I | 06-25-2018 | 06-25-2018 | 420.00 |
| 2015349 | SIERRA SPRINGS | I | 06-25-2018 | 06-25-2018 | 43.46 |
| 2015350 | SIMPLE DISTRIBUTORS, LLC | I | 06-25-2018 | 06-25-2018 | 265.98 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2015351 | SOIL MENDER PRODUCTS | I | 06-25-2018 | 06-25-2018 | 533.70 |
| 2015352 | SONNY'S IRRIGATION & TRACTOR SER. | I | 06-25-2018 | 06-25-2018 | 3,526.26 |
| 2015353 | STATE FARM | I | 06-25-2018 | 06-25-2018 | 100.00 |
| 2015354 | THE POLICE AND SHERIFFS PRESS | I | 06-25-2018 | 06-25-2018 | 47.49 |
| 2015355 | TINA DAVIS-RINCONES | I | 06-25-2018 | 06-25-2018 | 300.00 |
| 2015356 | WAGNER SUPPPPLY CO. | I | 06-25-2018 | 06-25-2018 | 25.78 |
| 2015357 | WARREN CAT | I | 06-25-2018 | 06-25-2018 | 4,925.80 |
| 2015358 | WEST TEXAS GAS INC | I | 06-25-2018 | 06-25-2018 | 33.11 |
| 2015359 | WOLFCOM ENTERPRISES | I | 06-25-2018 | 06-25-2018 | 2,408.00 |
| 2015360 | XEROX CORPORATION | I | 06-25-2018 | 06-25-2018 | 341.46 |
| 2015361 | AMERICAN FAMILY LIFE ASSURANCE CO | I | 06-26-2018 | 06-26-2018 | 794.59 |
| 2015362 | NATIONAL FAMILY CARE LIFE INSURANCE | I | 06-26-2018 | 06-26-2018 | 713.30 |
| 2015363 | LIBERTY NATIONAL | I | 06-26-2018 | 06-26-2018 | 247.85 |
| 2015364 | NACO/SOUTH CENTRAL | I | 06-26-2018 | 06-26-2018 | 93.54 |
| 2015365 | TAC HEBP | I | 06-26-2018 | 06-26-2018 | 42,524.32 |
| 2015366 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIO | I | 06-26-2018 | 06-26-2018 | 186.34 |
| 2015367 | VALIC | I | 06-26-2018 | 06-26-2018 | 1,555.00 |
| 2015368 | CONSTABLE PCT 4 | I | 06-27-2018 | 06-27-2018 | 80.00 |
| 2015369 | CONDUENT GOVERNMENT RECORDS | I | 06-27-2018 | 06-27-2018 | 1,347.00 |
| 2015370 | DIMMITT MOTOR CO | I | 06-27-2018 | 06-27-2018 | 7.00 |
| 2015371 | HIGH PLAINS FOOD BANK | I | 06-27-2018 | 06-27-2018 | 1,000.00 |
| 2015372 | JERRY MATTHEWS | I | 06-27-2018 | 06-27-2018 | 300.00 |
| 2015373 | PARMER COUNTY SHERIFF/JAIL | I | 06-27-2018 | 06-27-2018 | 11.13 |
| 2015374 | iDOCKET.COM LLC | I | 06-27-2018 | 06-27-2018 | 9,000.00 |
| 2015375 | ATMOS ENERGY | I | 06-29-2018 | 06-29-2018 | 853.64 |
| 2015376 | TEXAS STATE DISBURSEMENT UNIT | C | 06-29-2018 | 06-30-2018 | 73.85 |

| | | |
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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 54 | 106,095.13 |
| CHECKS CASHED | 88 | 190,757.62 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 142 | 296,852.75 |