

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2017766	UNITED STATES TREASURY	C	12-02-2019	12-31-2019	17,729.67
2017767	AGRITEXGAS, LP	C	12-09-2019	12-31-2019	47.93
2017768	AVENU INSIGHTS & ANALYTICS	C	12-09-2019	12-31-2019	1,347.00
2017769	C & S BATTERY & ELECTRIC	C	12-09-2019	12-31-2019	48.98
2017770	CAR WORKS INC.	C	12-09-2019	12-31-2019	186.51
2017771	CASTRO COUNTY APPRAISAL DISTRICT	C	12-09-2019	12-31-2019	19,378.50
2017772	CASTRO COUNTY DEBIT CARD CHARGES	C	12-09-2019	12-31-2019	126.53
2017773	CASTRO COUNTY HISTORICAL COMMISSION	C	12-09-2019	12-31-2019	2,000.00
2017774	CASTRO COUNTY JU/PROB	C	12-09-2019	12-31-2019	17,000.00
2017775	CHEMSEARCH	C	12-09-2019	12-31-2019	653.28
2017776	CHILD PROTECTIVE SERVICES	C	12-09-2019	12-31-2019	2,500.00
2017777	CITY OF DIMMITT	C	12-09-2019	12-31-2019	1,367.86
2017778	CITY OF NAZARETH	V	12-09-2019	12-16-2019	3,785.00
2017779	COLONIAL FUNERAL HOME	C	12-09-2019	12-31-2019	1,875.00
2017780	DEAF SMITH ELECTRIC COOP INC	C	12-09-2019	12-31-2019	329.00
2017781	DIMMITT OFFICE SUPPLY	C	12-09-2019	12-31-2019	550.48
2017782	DIMMITT PHARMACY	C	12-09-2019	12-31-2019	470.25
2017783	DOCUMENT SHREDDING & STORAGE	C	12-09-2019	12-31-2019	78.00
2017784	DONNA CHARANZA	I	12-09-2019	12-09-2019	50.92
2017785	ELAINE D FLYNT, CPA	C	12-09-2019	12-31-2019	250.00
2017786	FELICE ACKER	C	12-09-2019	12-31-2019	236.10
2017787	FITE IT, INC.	C	12-09-2019	12-31-2019	4,801.60
2017788	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	12-09-2019	12-31-2019	200.00
2017789	GAFFORD PEST CONTROL SERVICES INC.	C	12-09-2019	12-31-2019	295.00
2017790	HART AUTO & FARM SUPPLY INC	C	12-09-2019	12-31-2019	722.50
2017791	HAYS COMPANY	C	12-09-2019	12-31-2019	59.56
2017792	HIGGINBOTHAM BROS TRUE VALUE	C	12-09-2019	12-31-2019	200.57
2017793	HIGH PLAINS FOOD BANK	C	12-09-2019	12-31-2019	1,000.00
2017794	JIM BLACK OIL CO	C	12-09-2019	12-31-2019	3,417.13
2017795	JOHN DEERE FINANCIAL	C	12-09-2019	12-31-2019	180.81
2017796	LAMB COUNTY ELECTRIC COOP	C	12-09-2019	12-31-2019	26.00
2017797	LEXIS NEXIS	C	12-09-2019	12-31-2019	584.00
2017798	LOWE'S PAY & SAVE, INC.	C	12-09-2019	12-31-2019	622.05
2017799	MAYFIELD PAPER COMPANY	C	12-09-2019	12-31-2019	171.78
2017800	MEDICAL WHOLESALE, INC	C	12-09-2019	12-31-2019	104.98
2017801	NARCISO GARCIA QUIROZ	C	12-09-2019	12-31-2019	28.80
2017802	PANHANDLE REGIONAL PLANNING COMMISS	C	12-09-2019	12-31-2019	40.00
2017803	PAXTON TIRE & SERVICE INC	C	12-09-2019	12-31-2019	2,084.32
2017804	QUILL CORPORATION	C	12-09-2019	12-31-2019	57.54
2017805	SAL RIVERA PETTY CASH	C	12-09-2019	12-31-2019	19.76
2017806	SIERRA SPRINGS	C	12-09-2019	12-31-2019	30.97
2017807	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	12-09-2019	12-31-2019	6,600.00
2017808	SYSCO USA I, INC.	C	12-09-2019	12-31-2019	2,856.41
2017809	THYSSENKRUPP ELEVATOR CORP.	C	12-09-2019	12-31-2019	1,622.67
2017810	W B EQUIPMENT	C	12-09-2019	12-31-2019	199.25
2017811	WAGNER SUPPPLY CO.	C	12-09-2019	12-31-2019	188.10
2017812	WESTERN EQUIPMENT. LLC	C	12-09-2019	12-31-2019	46.03
2017813	WINDSTREAM	C	12-09-2019	12-31-2019	2,509.99
2017814	WTCJ&CA	C	12-09-2019	12-31-2019	150.00
2017815	WTG FUELS	C	12-09-2019	12-31-2019	2,646.11
2017816	WTG FUELS, INC.	C	12-09-2019	12-31-2019	3,096.46
2017817	WTGD	I	12-09-2019	12-09-2019	320.00
2017818	XCEL ENERGY	C	12-09-2019	12-31-2019	28.24
2017819	YELLOWHOUSE MACHINERY CO.	C	12-09-2019	12-31-2019	1,535.91
2017820	ELAINE D FLYNT/JOANNA BLANCO	C	12-09-2019	12-31-2019	480.00
2017821	ATMOS ENERGY	C	12-10-2019	12-31-2019	140.80
2017822	GEBO CREDIT CORPORATION	C	12-10-2019	12-31-2019	29.98
2017823	GREAT AMERICA FINANCIAL SERVICES CO	C	12-10-2019	12-31-2019	537.00

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2017824	TEXAS STATE UNIVERSITY	I	12-10-2019	12-10-2019	260.00
2017825	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-10-2019	12-31-2019	33.39
2017826	XCEL ENERGY	C	12-10-2019	12-31-2019	5,697.11
2017827	TEXAS STATE DISBURSEMENT UNIT	C	12-13-2019	12-31-2019	703.64
2017828	UNITED STATES TREASURY	C	12-16-2019	12-31-2019	19,291.04
2017829	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-16-2019	12-31-2019	45,930.35
2017830	CITY OF NAZARETH	I	12-19-2019	12-19-2019	85.00
2017831	CITY OF NAZARETH	I	12-19-2019	12-19-2019	3,700.00
2017832	CASTRO COUNTY DEBIT CARD CHARGES	C	12-20-2019	12-31-2019	342.39
2017833	AMARILLO WIRELESS	C	12-20-2019	12-31-2019	1,756.56
2017834	AMAZON.COM	C	12-20-2019	12-31-2019	189.57
2017835	BAKER ELECTRICAL SERVICES	C	12-20-2019	12-31-2019	684.00
2017836	BERENICE MARTINEZ CARDENA	I	12-20-2019	12-20-2019	50.00
2017837	CARROLL GERBER	C	12-20-2019	12-31-2019	93.49
2017838	CC ACTIVITY FUND	C	12-20-2019	12-31-2019	1,000.00
2017839	CLERK,SEVENTH COURT OF APPEALS	I	12-20-2019	12-20-2019	35.00
2017840	DEPARTMENT OF STATE HEALTH SERVICES	I	12-20-2019	12-20-2019	16.47
2017841	DIAZ TIRE & REPAIR	C	12-20-2019	12-31-2019	130.00
2017842	DIMMITT POLICE DEPARTMENT	I	12-20-2019	12-20-2019	2,729.30
2017843	DOLLAR GENERAL CHARGE SALES	C	12-20-2019	12-31-2019	94.42
2017844	GAFFORD PEST CONTROL SERVICES INC.	C	12-20-2019	12-31-2019	160.00
2017845	GARY R HARDEE M.D.	I	12-20-2019	12-20-2019	183.75
2017846	GAYE REILY	I	12-20-2019	12-20-2019	63.75
2017847	JAMES B. JOHNSTON. P.C.	C	12-20-2019	12-31-2019	750.00
2017848	L & R CLEANING	C	12-20-2019	12-31-2019	650.00
2017849	LISA PENA	C	12-20-2019	12-31-2019	50.00
2017850	MO SUPPLY	C	12-20-2019	12-31-2019	284.22
2017851	NEXTONER, LLC	C	12-20-2019	12-31-2019	220.52
2017852	NORTH TEXAS TOLLWAY AUTHORITY	C	12-20-2019	12-31-2019	8.90
2017853	QUILL CORPORATION	I	12-20-2019	12-20-2019	162.72
2017854	SAFEGUARD BUSINESS SYSTEMS	C	12-20-2019	12-31-2019	189.55
2017855	SAL RIVERA PETTY CASH	C	12-20-2019	12-31-2019	312.89
2017856	SHALYN HAMLIN	C	12-20-2019	12-31-2019	748.13
2017857	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	12-20-2019	12-20-2019	2,200.00
2017858	SYSCO USA I, INC.	C	12-20-2019	12-31-2019	3,135.57
2017859	TEXAS ASSOCIATION OF COUNTIES	C	12-20-2019	12-31-2019	125.00
2017860	TEXAS ASSOCIATION OF COUNTIES	C	12-20-2019	12-31-2019	125.00
2017861	TEXAS SOCIAL SECURITY PROGRAM	C	12-20-2019	12-31-2019	35.00
2017862	THOMSON REUTERS - WEST	C	12-20-2019	12-31-2019	464.00
2017863	VOGEL BAIL BONDS	C	12-20-2019	12-31-2019	45.00
2017864	WAGNER SUPPPLY CO.	C	12-20-2019	12-31-2019	365.35
2017865	WARREN CAT	C	12-20-2019	12-31-2019	658.37
2017866	WEST TEXAS GAS INC	C	12-20-2019	12-31-2019	73.74
2017867	XCEL ENERGY	I	12-20-2019	12-20-2019	3.21
2017868	XEROX CORPORATION	C	12-20-2019	12-31-2019	475.02
2017869	TEXAS STATE DISBURSEMENT UNIT	C	12-27-2019	12-31-2019	425.08
2017870	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-30-2019	12-30-2019	755.45
2017871	NATIONAL FAMILY CARE LIFE INSURANCE	I	12-30-2019	12-30-2019	913.00
2017872	NACO/SOUTH CENTRAL	I	12-30-2019	12-30-2019	93.54
2017873	TAC HEBP	I	12-30-2019	12-30-2019	52,268.44
2017874	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	12-30-2019	12-30-2019	186.34
2017875	VALIC	I	12-30-2019	12-30-2019	1,730.00
2017876	UNITED STATES TREASURY	C	12-30-2019	12-31-2019	17,943.07
2017877	CASTRO COUNTY DEBIT CARD CHARGES	C	12-30-2019	12-31-2019	350.00
2017878	AGRITEXGAS, LP	I	12-30-2019	12-30-2019	64.92
2017879	ATMOS ENERGY	I	12-30-2019	12-30-2019	1,876.39
2017880	WINDSTREAM	I	12-30-2019	12-30-2019	665.00
2017881	JOANNA BLANCO	C	12-30-2019	12-31-2019	360.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2017882	LIBERTY NATIONAL	I	12-31-2019	12-31-2019	893.92
2017883	VINSON & ELKINS, LLP	I	12-31-2019	12-31-2019	554.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	69,861.12
CHECKS CASHED	92	207,389.78
VOID CHECKS	1	3,785.00
TOTAL	118	281,035.90