

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018612	CITRIX SYSTEMS, INC.	C	07-07-2020	07-31-2020	720.00
2018613	UNITED STATES TREASURY	C	07-13-2020	07-31-2020	17,664.32
2018614	ACCESS FIRE & SECURITY SYSTEMS	C	07-13-2020	07-31-2020	3,360.27
2018615	AFFILIATED FOODS INC	C	07-13-2020	07-31-2020	1,539.36
2018616	APL AUTO PARTS, INC.	C	07-13-2020	07-31-2020	377.07
2018617	CASTRO COUNTY L.E.C.	C	07-13-2020	07-31-2020	76,000.00
2018618	CATERPILLAR FINANCIAL SERVICES CORP	C	07-13-2020	07-31-2020	80,208.24
2018619	CHS SERVICE CENTER - DIMMITT, TX	C	07-13-2020	07-31-2020	60.00
2018620	CITY OF DIMMITT	C	07-13-2020	07-31-2020	9,767.64
2018621	CITY OF NAZARETH	C	07-13-2020	07-31-2020	80.00
2018622	D1-TEAFCS 2020 CONFERENCE	C	07-13-2020	07-31-2020	225.00
2018623	DEAF SMITH ELECTRIC COOP INC	C	07-13-2020	07-31-2020	120.00
2018624	DIAZ TIRE & REPAIR	C	07-13-2020	07-31-2020	260.00
2018625	DIMMITT OFFICE SUPPLY	C	07-13-2020	07-31-2020	1,123.73
2018626	DIMMITT PHARMACY	C	07-13-2020	07-31-2020	234.55
2018627	DIMMITT PRINTING CO	C	07-13-2020	07-31-2020	571.00
2018628	DOCUMENT SHREDDING & STORAGE	C	07-13-2020	07-31-2020	88.00
2018629	DOLLAR GENERAL CHARGE SALES	C	07-13-2020	07-31-2020	72.30
2018630	ECOM BUSINESS SOLUTIONS	C	07-13-2020	07-31-2020	282.38
2018631	ED HARRIS LUMBER CO, INC	C	07-13-2020	07-31-2020	13.43
2018632	FARMERS SUPPLY CO.	C	07-13-2020	07-31-2020	1,033.00
2018633	FITE IT, INC.	C	07-13-2020	07-31-2020	850.00
2018634	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	07-13-2020	07-31-2020	600.00
2018635	GAFFORD PEST CONTROL SERVICES INC.	C	07-13-2020	07-31-2020	160.00
2018636	GREGORY WADE JOINER	C	07-13-2020	07-31-2020	750.00
2018637	HART AUTO & FARM SUPPLY INC	C	07-13-2020	07-31-2020	383.61
2018638	HART INTERCIVIC, INC.	C	07-13-2020	07-31-2020	327.22
2018639	HAYS COMPANY	C	07-13-2020	07-31-2020	189.68
2018640	HI PLAINS OIL CO	C	07-13-2020	07-31-2020	15.00
2018641	HIGGINBOTHAM BROS TRUE VALUE	C	07-13-2020	07-31-2020	745.70
2018642	J & S HYDRAULICS	C	07-13-2020	07-31-2020	165.74
2018643	J M S EQUIPMENT CO	C	07-13-2020	07-31-2020	590.61
2018644	JIM BLACK OIL CO	C	07-13-2020	07-31-2020	1,548.20
2018645	JOHN DEERE FINANCIAL	C	07-13-2020	07-31-2020	8,760.80
2018646	LAMB COUNTY ELECTRIC COOP	C	07-13-2020	07-31-2020	26.00
2018647	LAW ENFORCEMENT SYSTEMS, INC	C	07-13-2020	07-31-2020	54.00
2018648	LEXIS NEXIS	C	07-13-2020	07-31-2020	584.00
2018649	LIVINGSTON MACHINERY CO.	V	07-13-2020	07-21-2020	431.85
2018650	LOWE'S PAY & SAVE, INC.	C	07-13-2020	07-31-2020	231.52
2018651	MAYFIELD PAPER COMPANY	C	07-13-2020	07-31-2020	179.95
2018652	MEDICAL CENTER OF DIMMITT	C	07-13-2020	07-31-2020	137.00
2018653	MELISSA GONZALEZ	C	07-13-2020	07-31-2020	76.25
2018654	MO SUPPLY	C	07-13-2020	07-31-2020	386.62
2018655	NETPROTEC LLC	C	07-13-2020	07-31-2020	150.00
2018656	PANHANDLE IMPLEMENT COMPANY, INC	C	07-13-2020	07-31-2020	396.21
2018657	PAXTON TIRE & SERVICE INC	C	07-13-2020	07-31-2020	548.29
2018658	QUADIENT LEASING USA, INC.	C	07-13-2020	07-31-2020	675.00
2018659	QUILL CORPORATION	C	07-13-2020	07-31-2020	50.66
2018660	R & S AUTO	C	07-13-2020	07-31-2020	298.15
2018661	SAL RIVERA PETTY CASH	C	07-13-2020	07-31-2020	23.38
2018662	SAN SABA NEWS & STAR, INC.	C	07-13-2020	07-31-2020	126.00
2018663	STATE FARM	C	07-13-2020	07-31-2020	100.00
2018664	SYSCO USA I, INC.	C	07-13-2020	07-31-2020	2,145.21
2018665	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	07-13-2020	07-31-2020	180.00
2018666	TRACTOR SUPPLY CREDIT PLAN	C	07-13-2020	07-31-2020	49.99
2018667	UNIVERSAL TIME EQUIPMENT CO.	C	07-13-2020	07-31-2020	235.42
2018668	VITEL COMMUNICATIONS CORP.	C	07-13-2020	07-31-2020	760.00
2018669	VULCAN MATERIALS COMPANY	C	07-13-2020	07-31-2020	5,386.20

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018670	W B EQUIPMENT	C	07-13-2020	07-31-2020	96.81
2018671	WAGNER SUPPLY CO.	C	07-13-2020	07-31-2020	469.10
2018672	WARREN CAT	C	07-13-2020	07-31-2020	860.59
2018673	WEST TEXAS GAS INC	C	07-13-2020	07-31-2020	30.98
2018674	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-13-2020	07-31-2020	35.33
2018675	WESTERN EQUIPMENT. LLC	C	07-13-2020	07-31-2020	64.17
2018676	WINDSTREAM	C	07-13-2020	07-31-2020	2.65
2018677	WOLFCOM ENTERPRISES	C	07-13-2020	07-31-2020	1,302.47
2018678	WTG FUELS	C	07-13-2020	07-31-2020	2,021.53
2018679	WTG FUELS, INC.	C	07-13-2020	07-31-2020	105.88
2018680	XCEL ENERGY	C	07-13-2020	07-31-2020	3,959.82
2018681	CASTRO COUNTY ABSTRACT	C	07-13-2020	07-31-2020	16.00
2018682	ATMOS ENERGY	C	07-15-2020	07-31-2020	136.22
2018683	TEXAS STATE DISBURSEMENT UNIT	C	07-10-2020	07-31-2020	174.00
2018684	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2020	07-31-2020	29,652.13
2018685	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2020	07-31-2020	1,202.65
2018686	PAMALA RICKERT	C	07-20-2020	07-31-2020	7.50
2018687	AGCO FINANCE - AGCOPLUS	C	07-21-2020	07-31-2020	431.85
2018688	TEXAS STATE DISBURSEMENT UNIT	C	07-24-2020	07-31-2020	100.15
2018689	CASTRO COUNTY DEBIT CARD CHARGES	C	07-24-2020	07-31-2020	89.98
2018690	AFFILIATED FOODS INC	C	07-24-2020	07-31-2020	1,165.76
2018691	AMAZON.COM	I	07-24-2020	07-24-2020	108.38
2018692	CARROLL GERBER	C	07-24-2020	07-31-2020	19.45
2018693	CHEMSEARCH	C	07-24-2020	07-31-2020	175.00
2018694	CLERK,SEVENTH COURT OF APPEALS	C	07-24-2020	07-31-2020	85.00
2018695	DASH MEDICAL GLOVES, INC	C	07-24-2020	07-31-2020	54.53
2018696	FITE IT, INC.	C	07-24-2020	07-31-2020	3,687.00
2018697	GAFFORD PEST CONTROL SERVICES INC.	C	07-24-2020	07-31-2020	100.00
2018698	GARY R HARDEE M.D.	I	07-24-2020	07-24-2020	183.75
2018699	GAYE REILY	C	07-24-2020	07-31-2020	177.65
2018700	GT DISTRIBUTORS INC	I	07-24-2020	07-24-2020	479.60
2018701	HALE COUNTY GENERAL FUND	C	07-24-2020	07-31-2020	5,272.99
2018702	HEREFORD REGIONAL MEDICAL CENTER	C	07-24-2020	07-31-2020	290.00
2018703	KENDRICK OIL CO.	C	07-24-2020	07-31-2020	3,045.00
2018704	KRISTINA HOLCOMB	C	07-24-2020	07-31-2020	516.24
2018705	L & R CLEANING	C	07-24-2020	07-31-2020	650.00
2018706	MELISSA GONZALEZ	I	07-24-2020	07-24-2020	35.00
2018707	NARCISO GARCIA QUIROZ	I	07-24-2020	07-24-2020	40.24
2018708	NICOLAS LARA	I	07-24-2020	07-24-2020	7.00
2018709	QUILL CORPORATION	I	07-24-2020	07-24-2020	77.98
2018710	SAL RIVERA PETTY CASH	C	07-24-2020	07-31-2020	12.99
2018711	SIERRA SPRINGS	I	07-24-2020	07-24-2020	11.95
2018712	SOUTHERN TIRE MART, LLC	C	07-24-2020	07-31-2020	315.36
2018713	SYSCO USA I, INC.	C	07-24-2020	07-31-2020	993.87
2018714	WAGNER SUPPLY	C	07-24-2020	07-31-2020	269.42
2018715	WARREN CAT	C	07-24-2020	07-31-2020	1,480.00
2018716	YELLOWHOUSE MACHINERY CO.	C	07-24-2020	07-31-2020	99,500.00
2018717	UNITED STATES TREASURY	C	07-27-2020	07-31-2020	17,510.71
2018718	AMERICAN FAMILY LIFE ASSURANCE CO	I	07-28-2020	07-28-2020	755.45
2018719	LIBERTY NATIONAL	I	07-28-2020	07-28-2020	983.76
2018720	NATIONAL FAMILY CARE LIFE INSURANCE	I	07-28-2020	07-28-2020	824.50
2018721	TAC HEBP	I	07-28-2020	07-28-2020	47,368.10
2018722	VALIC	I	07-28-2020	07-28-2020	1,708.33
2018723	STATE COMPTROLLER	C	07-30-2020	07-31-2020	216.47
2018724	STATE COMPTROLLER	C	07-30-2020	07-31-2020	55.00
2018725	STATE COMPTROLLER	C	07-30-2020	07-31-2020	1,773.15
2018726	STATE COMPTROLLER	C	07-30-2020	07-31-2020	4,580.86
2018727	STATE COMPTROLLER	C	07-30-2020	07-31-2020	17,153.33

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2018728	NATIONAL FARM LIFE INSURANCE CO.	I	07-30-2020	07-30-2020	408.48
2018729	ATMOS ENERGY	I	07-30-2020	07-30-2020	978.33

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	53,970.85
CHECKS CASHED	102	421,546.29
VOID CHECKS	1	431.85
TOTAL	118	475,948.99