

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018475	VICTOR H. WANJURA	C	06-02-2020	06-30-2020	44.00
2018476	UNITED STATES TREASURY	C	06-01-2020	06-30-2020	17,105.24
2018477	NATIONAL FARM LIFE INSURANCE CO.	C	06-02-2020	06-30-2020	421.39
2018478	HALE COUNTY	I	06-04-2020	06-04-2020	70.00
2018479	SUSAN COX	C	06-04-2020	06-30-2020	250.00
2018480	CASTRO COUNTY APPRAISAL DISTRICT	C	06-04-2020	06-30-2020	38.00
2018481	AFFILIATED FOODS INC	C	06-08-2020	06-30-2020	728.31
2018482	AGRITEXGAS, LP	C	06-08-2020	06-30-2020	49.55
2018483	ALLEN'S TRI-STATE MECHANICAL, INC	C	06-08-2020	06-30-2020	415.68
2018484	AMARILLO WIRELESS	C	06-08-2020	06-30-2020	960.00
2018485	CAR WORKS INC.	C	06-08-2020	06-30-2020	413.72
2018486	CASTRO COUNTY APPRAISAL DISTRICT	C	06-08-2020	06-30-2020	19,378.50
2018487	CASTRO COUNTY JU/PROB	C	06-08-2020	06-30-2020	17,000.00
2018488	CITY OF DIMMITT	C	06-08-2020	06-30-2020	1,326.64
2018489	CITY OF NAZARETH	C	06-08-2020	06-30-2020	80.00
2018490	D. DALE STEMPLE LAW FIRM, PLLC	C	06-08-2020	06-30-2020	300.00
2018491	DASH MEDICAL GLOVES, INC	C	06-08-2020	06-30-2020	87.80
2018492	DEAF SMITH ELECTRIC COOP INC	C	06-08-2020	06-30-2020	159.00
2018493	DIAZ TIRE & REPAIR	C	06-08-2020	06-30-2020	520.00
2018494	DIMMITT OFFICE SUPPLY	C	06-08-2020	06-30-2020	429.21
2018495	DIMMITT PHARMACY	C	06-08-2020	06-30-2020	409.91
2018496	DIMMITT PRINTING CO	C	06-08-2020	06-30-2020	70.00
2018497	FARMERS SUPPLY CO.	C	06-08-2020	06-30-2020	565.95
2018498	FELICE ACKER	C	06-08-2020	06-30-2020	119.40
2018499	FITE IT, INC.	C	06-08-2020	06-30-2020	2,964.79
2018500	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	06-08-2020	06-30-2020	1,200.00
2018501	GEBO CREDIT CORPORATION	C	06-08-2020	06-30-2020	36.96
2018502	GOVERNMENT FORMS & SUPPLIES, LLC	C	06-08-2020	06-30-2020	435.57
2018503	GREAT AMERICA FINANCIAL SERVICES CO	C	06-08-2020	06-30-2020	537.00
2018504	HALE COUNTY GENERAL FUND	C	06-08-2020	06-30-2020	7,240.79
2018505	HART AUTO & FARM SUPPLY INC	C	06-08-2020	06-30-2020	866.77
2018506	HAYS COMPANY	C	06-08-2020	06-30-2020	262.92
2018507	HI PLAINS OIL CO	C	06-08-2020	06-30-2020	173.10
2018508	HIGGINBOTHAM BROS TRUE VALUE	C	06-08-2020	06-30-2020	156.94
2018509	INTERSECTION SALES & SERVICE	C	06-08-2020	06-30-2020	2,452.09
2018510	J & S HYDRAULICS	C	06-08-2020	06-30-2020	241.44
2018511	JIM BLACK OIL CO	C	06-08-2020	06-30-2020	761.63
2018512	JOHN DEERE FINANCIAL	C	06-08-2020	06-30-2020	413.20
2018513	KENDRICK OIL CO.	C	06-08-2020	06-30-2020	2,688.68
2018514	KERN PLUMBING & ELECTRIC	C	06-08-2020	06-30-2020	33.57
2018515	LAMB COUNTY ELECTRIC COOP	C	06-08-2020	06-30-2020	26.00
2018516	LEXIS NEXIS	C	06-08-2020	06-30-2020	584.00
2018517	LUBBOCK GRADER BLADE INC	C	06-08-2020	06-30-2020	1,625.40
2018518	MAYFIELD PAPER COMPANY	C	06-08-2020	06-30-2020	573.53
2018519	MEDICAL WHOLESALE, INC	C	06-08-2020	06-30-2020	746.84
2018520	MO SUPPLY	C	06-08-2020	06-30-2020	531.58
2018521	MYATT LAW FIRM, PLLC	C	06-08-2020	06-30-2020	300.00
2018522	NARCISO GARCIA QUIROZ	I	06-08-2020	06-08-2020	24.00
2018523	NATIONAL SHERIFFS' ASSOCIATION	C	06-08-2020	06-30-2020	65.00
2018524	NICOLAS LARA	C	06-08-2020	06-30-2020	94.00
2018525	NUTRIEN AG SOLUTIONS, INC.	C	06-08-2020	06-30-2020	199.10
2018526	PANHANDLE IMPLEMENT COMPANY, INC	C	06-08-2020	06-30-2020	74.01
2018527	PAXTON TIRE & SERVICE INC	C	06-08-2020	06-30-2020	2,661.34
2018528	QUILL CORPORATION	C	06-08-2020	06-30-2020	117.12
2018529	SAL RIVERA PETTY CASH	C	06-08-2020	06-30-2020	22.88
2018530	STEVENS 5-STAR CAR & TRUCK CENTER	C	06-08-2020	06-30-2020	58.20
2018531	SYSCO USA I, INC.	C	06-08-2020	06-30-2020	1,685.14
2018532	TARYN MINTER	C	06-08-2020	06-30-2020	300.00

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2018533	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2020	06-30-2020	45,316.00
2018534	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2020	06-30-2020	6,757.00
2018535	TEXAS DEPARTMENT OF AGRICULTURE	C	06-08-2020	06-30-2020	75.00
2018536	TEXAS JAIL ASSOCIATION	C	06-08-2020	06-30-2020	30.00
2018537	THYSSENKRUPP ELEVATOR CORP.	C	06-08-2020	06-30-2020	1,675.86
2018538	TRACTOR SUPPLY CREDIT PLAN	C	06-08-2020	06-30-2020	92.83
2018539	VITEL COMMUNICATIONS CORP.	C	06-08-2020	06-30-2020	285.00
2018540	W B EQUIPMENT	C	06-08-2020	06-30-2020	167.51
2018541	WAGNER SUPPPPLY CO.	C	06-08-2020	06-30-2020	182.67
2018542	WESTERN EQUIPMENT. LLC	C	06-08-2020	06-30-2020	37.01
2018543	WINDSTREAM	C	06-08-2020	06-30-2020	2,490.81
2018544	WTG FUELS	C	06-08-2020	06-30-2020	1,878.77
2018545	WTG FUELS, INC.	C	06-08-2020	06-30-2020	399.26
2018546	WTGD	C	06-08-2020	06-30-2020	802.00
2018547	XCEL ENERGY	C	06-08-2020	06-30-2020	24.99
2018548	XEROX CORPORATION	C	06-08-2020	06-30-2020	102.48
2018549	BAILEY CO SHERIFF'S OFFICE	C	06-11-2020	06-30-2020	85.00
2018550	TEXAS STATE DISBURSEMENT UNIT	C	06-12-2020	06-30-2020	174.00
2018551	XCEL ENERGY	C	06-12-2020	06-30-2020	2,182.68
2018552	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-12-2020	06-30-2020	33.27
2018553	ATMOS ENERGY	C	06-12-2020	06-30-2020	143.97
2018554	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-15-2020	06-30-2020	43,779.54
2018555	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-15-2020	06-30-2020	2,530.79
2018556	UNITED STATES TREASURY	C	06-15-2020	06-30-2020	18,397.83
2018557	FIRST UNITED BANK	C	06-17-2020	06-30-2020	150,000.00
2018558	CASTRO COUNTY DEBIT CARD CHARGES	C	06-18-2020	06-30-2020	114.70
2018559	AFFILIATED FOODS INC	C	06-22-2020	06-30-2020	1,439.26
2018560	ALLEN'S TRI-STATE MECHANICAL, INC	C	06-22-2020	06-30-2020	3,895.62
2018561	AMAZON.COM	C	06-22-2020	06-30-2020	215.54
2018562	AVENU INSIGHTS & ANALYTICS	C	06-22-2020	06-30-2020	1,350.00
2018563	CHEMSEARCH	C	06-22-2020	06-30-2020	175.00
2018564	CLERK,SEVENTH COURT OF APPEALS	I	06-22-2020	06-22-2020	35.00
2018565	DEPARTMENT OF STATE HEALTH SERVICES	I	06-22-2020	06-22-2020	18.30
2018566	FRANK SUPPLY COMPANY	C	06-22-2020	06-30-2020	355.38
2018567	GAFFORD PEST CONTROL SERVICES INC.	C	06-22-2020	06-30-2020	260.00
2018568	GARY R HARDEE M.D.	I	06-22-2020	06-22-2020	183.75
2018569	GAYE REILY	C	06-22-2020	06-30-2020	10.28
2018570	HALE COUNTY GENERAL FUND	C	06-22-2020	06-30-2020	5,000.65
2018571	HEREFORD REGIONAL MEDICAL CENTER	I	06-22-2020	06-22-2020	50.00
2018572	INTEGRITY TRANSLATION	I	06-22-2020	06-22-2020	2,126.55
2018573	KERN PLUMBING & ELECTRIC	C	06-22-2020	06-30-2020	717.89
2018574	L & R CLEANING	C	06-22-2020	06-30-2020	650.00
2018575	LANEY & BOLLINGER, LLP	C	06-22-2020	06-30-2020	500.00
2018576	LOWE'S PAY & SAVE, INC.	C	06-22-2020	06-30-2020	405.88
2018577	MELISSA GONZALEZ	C	06-22-2020	06-30-2020	78.75
2018578	MYATT LAW FIRM, PLLC	C	06-22-2020	06-30-2020	300.00
2018579	NICOLAS LARA	C	06-22-2020	06-30-2020	95.00
2018580	SAL RIVERA PETTY CASH	C	06-22-2020	06-30-2020	416.66
2018581	SAN SABA NEWS & STAR, INC.	C	06-22-2020	06-30-2020	117.00
2018582	SIERRA SPRINGS	C	06-22-2020	06-30-2020	98.64
2018583	SYSCO USA I, INC.	C	06-22-2020	06-30-2020	891.28
2018584	TARYN MINTER	I	06-22-2020	06-22-2020	300.00
2018585	TEXAS HEALTH & HUMAN SERVICES COMM	I	06-22-2020	06-22-2020	6,730.58
2018586	VULCAN MATERIALS COMPANY	C	06-22-2020	06-30-2020	2,874.72
2018587	W T SERVICES INC	C	06-22-2020	06-30-2020	362.04
2018588	WEST TEXAS GAS INC	C	06-22-2020	06-30-2020	35.36
2018589	WOLFCOM ENTERPRISES	C	06-22-2020	06-30-2020	34.00
2018590	WTGD	C	06-22-2020	06-30-2020	320.00

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2018591	XEROX CORPORATION	C	06-22-2020	06-30-2020	176.86
2018592	WINDSTREAM	I	06-23-2020	06-23-2020	87.55
2018593	WINDSTREAM	V	06-23-2020	06-24-2020	87.55
2018594	WINDSTREAM	V	06-23-2020	06-24-2020	87.55
2018595	WINDSTREAM	V	06-23-2020	06-24-2020	87.55
2018596	WINDSTREAM	V	06-23-2020	06-24-2020	87.55
2018597	AMARILLO WIRELESS	I	06-25-2020	06-25-2020	960.00
2018598	CASTRO COUNTY DEBIT CARD CHARGES	C	06-25-2020	06-30-2020	271.20
2018599	TAC HEBP	I	06-25-2020	06-25-2020	47,834.40
2018600	AMERICAN FAMILY LIFE ASSURANCE CO	I	06-25-2020	06-25-2020	755.45
2018601	LIBERTY NATIONAL	I	06-25-2020	06-25-2020	803.16
2018602	NATIONAL FAMILY CARE LIFE INSURANCE	I	06-25-2020	06-25-2020	883.50
2018603	VALIC	C	06-25-2020	06-30-2020	1,718.33
2018604	NATIONAL FARM LIFE INSURANCE CO.	I	06-25-2020	06-25-2020	414.44
2018605	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	06-25-2020	06-25-2020	186.34
2018606	TEXAS STATE DISBURSEMENT UNIT	C	06-26-2020	06-30-2020	174.00
2018607	CASTRO COUNTY GENERAL FUND	C	06-26-2020	06-30-2020	138.50
2018608	ELAINE D FLYNT/JOANNA BLANCO	C	06-26-2020	06-30-2020	480.00
2018609	UNITED STATES TREASURY	C	06-29-2020	06-30-2020	17,216.74
2018610	AGRITEXGAS, LP	I	06-30-2020	06-30-2020	45.00
2018611	ATMOS ENERGY	I	06-30-2020	06-30-2020	950.54

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	62,458.56
CHECKS CASHED	114	409,535.44
VOID CHECKS	4	350.20
TOTAL	137	472,344.20