

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018135	PAMALA RICKERT	C	03-03-2020	03-31-2020	7.50
2018136	NATIONAL FARM LIFE INSURANCE CO.	C	03-03-2020	03-31-2020	444.49
2018137	TEXAS STATE DISBURSEMENT UNIT	C	03-06-2020	03-31-2020	374.31
2018138	AGRITEXGAS, LP	C	03-09-2020	03-31-2020	67.29
2018139	AMARILLO WIRELESS	C	03-09-2020	03-31-2020	960.00
2018140	APL AUTO PARTS, INC.	C	03-09-2020	03-31-2020	199.80
2018141	CAR WORKS INC.	C	03-09-2020	03-31-2020	473.15
2018142	CARROLL GERBER	C	03-09-2020	03-31-2020	55.80
2018143	CASTRO COUNTY APPRAISAL DISTRICT	C	03-09-2020	03-31-2020	19,378.50
2018144	CASTRO COUNTY JU/PROB	C	03-09-2020	03-31-2020	17,000.00
2018145	CITY OF DIMMITT	C	03-09-2020	03-31-2020	1,146.04
2018146	CITY OF NAZARETH	C	03-09-2020	03-31-2020	80.00
2018147	COLONIAL FUNERAL HOME	C	03-09-2020	03-31-2020	1,250.00
2018148	COUNTY JUDGES & COMMISSIONERS	C	03-09-2020	03-31-2020	1,200.00
2018149	DEAF SMITH ELECTRIC COOP INC	C	03-09-2020	03-31-2020	470.00
2018150	DIAZ TIRE & REPAIR	C	03-09-2020	03-31-2020	130.00
2018151	DIMMITT OFFICE SUPPLY	C	03-09-2020	03-31-2020	573.19
2018152	DIMMITT PHARMACY	C	03-09-2020	03-31-2020	507.49
2018153	DIMMITT PRINTING CO	C	03-09-2020	03-31-2020	243.00
2018154	DONNA CHARANZA	C	03-09-2020	03-31-2020	50.92
2018155	ELAINE D FLYNT, CPA	C	03-09-2020	03-31-2020	873.55
2018156	FIRST UNITED BANK	C	03-09-2020	03-31-2020	100,000.00
2018157	FITE IT, INC.	C	03-09-2020	03-31-2020	6,536.42
2018158	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	03-09-2020	03-31-2020	600.00
2018159	GAYE REILY	C	03-09-2020	03-31-2020	148.15
2018160	HALE COUNTY BAR ASSOCIATION	C	03-09-2020	03-31-2020	150.00
2018161	HART AUTO & FARM SUPPLY INC	C	03-09-2020	03-31-2020	98.38
2018162	HAYS COMPANY	C	03-09-2020	03-31-2020	115.40
2018163	HIGGINBOTHAM BROS TRUE VALUE	C	03-09-2020	03-31-2020	115.27
2018164	ISAAC BARRON	I	03-09-2020	03-09-2020	128.06
2018165	JIM BLACK OIL CO	C	03-09-2020	03-31-2020	3,016.10
2018166	JOHN DEERE FINANCIAL	C	03-09-2020	03-31-2020	762.45
2018167	LAMB COUNTY ELECTRIC COOP	C	03-09-2020	03-31-2020	26.00
2018168	LANEY & BOLLINGER, LLP	C	03-09-2020	03-31-2020	3,440.00
2018169	LEXIS NEXIS	C	03-09-2020	03-31-2020	584.00
2018170	LUBBOCK GRADER BLADE INC	C	03-09-2020	03-31-2020	2,908.50
2018171	MARISSA JACKSON	C	03-09-2020	03-31-2020	123.09
2018172	MAYFIELD PAPER COMPANY	C	03-09-2020	03-31-2020	54.02
2018173	MEDICAL CENTER OF DIMMITT	C	03-09-2020	03-31-2020	111.00
2018174	MO SUPPLY	C	03-09-2020	03-31-2020	142.45
2018175	MYATT LAW FIRM, PLLC	C	03-09-2020	03-31-2020	800.00
2018176	NICOLAS LARA	I	03-09-2020	03-09-2020	97.00
2018177	ORIENTAL TRADING COMPANY, INC	C	03-09-2020	03-31-2020	254.56
2018178	PAXTON TIRE & SERVICE INC	C	03-09-2020	03-31-2020	117.62
2018179	PERDUE, BRANDON & FIELDER	C	03-09-2020	03-31-2020	4,209.88
2018180	RUNNING WATER SWCD #136	I	03-09-2020	03-09-2020	2,500.00
2018181	SAL RIVERA PETTY CASH	C	03-09-2020	03-31-2020	637.53
2018182	SIERRA SPRINGS	C	03-09-2020	03-31-2020	36.97
2018183	SOUTH PLAINS COMMUNICATIONS	C	03-09-2020	03-31-2020	2,800.00
2018184	STATE FARM	C	03-09-2020	03-31-2020	50.00
2018185	SYSCO USA I, INC.	C	03-09-2020	03-31-2020	2,256.73
2018186	TASTE OF HOME	C	03-09-2020	03-31-2020	34.98
2018187	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2020	03-31-2020	225.00
2018188	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2020	03-31-2020	15,316.00
2018189	THE POLICE AND SHERIFFS PRESS	C	03-09-2020	03-31-2020	47.92
2018190	THYSSENKRUPP ELEVATOR CORP.	C	03-09-2020	03-31-2020	1,675.87
2018191	TRACTOR SUPPLY CREDIT PLAN	C	03-09-2020	03-31-2020	19.99
2018192	VERONICA PACHECO	C	03-09-2020	03-31-2020	920.40

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018193	W B EQUIPMENT	C	03-09-2020	03-31-2020	32.46
2018194	WAGNER SUPPLY CO.	C	03-09-2020	03-31-2020	154.59
2018195	WARREN CAT	C	03-09-2020	03-31-2020	246.80
2018196	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-09-2020	03-31-2020	33.12
2018197	WINDSTREAM	C	03-09-2020	03-31-2020	2,490.43
2018198	WTG FUELS	C	03-09-2020	03-31-2020	2,831.56
2018199	WTG FUELS, INC.	C	03-09-2020	03-31-2020	2,025.54
2018200	XCEL ENERGY	C	03-09-2020	03-31-2020	28.97
2018201	UNITED STATES TREASURY	C	03-09-2020	03-31-2020	19,108.93
2018202	ELAINE D FLYNT/JOANNA BLANCO	C	03-10-2020	03-31-2020	244.00
2018203	ATMOS ENERGY	C	03-11-2020	03-31-2020	176.67
2018204	GREAT AMERICA FINANCIAL SERVICES CO	C	03-11-2020	03-31-2020	537.00
2018205	XCEL ENERGY	C	03-11-2020	03-31-2020	5,281.84
2018206	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-16-2020	03-31-2020	32,046.85
2018207	TEXAS STATE DISBURSEMENT UNIT	C	03-20-2020	03-31-2020	374.31
2018208	AFFILIATED FOODS INC	C	03-23-2020	03-31-2020	522.87
2018209	AIRGAS USA, LLC	C	03-23-2020	03-31-2020	272.26
2018210	AMAZON.COM	C	03-23-2020	03-31-2020	308.89
2018211	AVENU INSIGHTS & ANALYTICS	C	03-23-2020	03-31-2020	1,197.00
2018212	AXON ENTERPRISES, INC	C	03-23-2020	03-31-2020	303.50
2018213	CLERK,SEVENTH COURT OF APPEALS	C	03-23-2020	03-31-2020	25.00
2018214	DEPARTMENT OF STATE HEALTH SERVICES	C	03-23-2020	03-31-2020	45.75
2018215	DOCUMENT SHREDDING & STORAGE	C	03-23-2020	03-31-2020	147.00
2018216	FELICE ACKER	C	03-23-2020	03-31-2020	307.22
2018217	FITE IT, INC.	C	03-23-2020	03-31-2020	2,755.40
2018218	GAFFORD PEST CONTROL SERVICES INC.	C	03-23-2020	03-31-2020	260.00
2018219	GARY R HARDEE M.D.	C	03-23-2020	03-31-2020	183.75
2018220	GAYE REILY	C	03-23-2020	03-31-2020	39.75
2018221	HART INTERCIVIC, INC.	C	03-23-2020	03-31-2020	781.20
2018222	ISAAC BARRON	I	03-23-2020	03-23-2020	107.46
2018223	JOHN MATTHEW FABIAN,PSY.D.,J.D.,LLC	I	03-23-2020	03-23-2020	7,579.31
2018224	KENT ADHESIVE PRODUCTS COMPANY	C	03-23-2020	03-31-2020	90.99
2018225	L & R CLEANING	C	03-23-2020	03-31-2020	650.00
2018226	LANEY & BOLLINGER, LLP	C	03-23-2020	03-31-2020	300.00
2018227	LOWE'S PAY & SAVE, INC.	C	03-23-2020	03-31-2020	360.14
2018228	MARISSA JACKSON	C	03-23-2020	03-31-2020	89.63
2018229	MYATT LAW FIRM, PLLC	C	03-23-2020	03-31-2020	500.00
2018230	PROFESSIONAL COUNSELING	I	03-23-2020	03-23-2020	175.00
2018231	QUADIENT FINANCE USA, INC.	C	03-23-2020	03-31-2020	1,500.00
2018232	QUILL CORPORATION	C	03-23-2020	03-31-2020	98.62
2018233	SAL RIVERA PETTY CASH	C	03-23-2020	03-31-2020	350.87
2018234	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	03-23-2020	03-31-2020	4,950.00
2018235	SOUTHERN TIRE MART, LLC	C	03-23-2020	03-31-2020	679.52
2018236	SYSCO USA I, INC.	C	03-23-2020	03-31-2020	2,452.33
2018237	TEXAS ASSOCIATION OF COUNTIES	C	03-23-2020	03-31-2020	225.00
2018238	TEXAS ASSOCIATION OF COUNTIES	C	03-23-2020	03-31-2020	28,854.00
2018239	TIMOTHY ELLIOTT	C	03-23-2020	03-31-2020	57.51
2018240	TIREWORKS, INC.	C	03-23-2020	03-31-2020	7.00
2018241	WAGNER SUPPLY CO.	C	03-23-2020	03-31-2020	660.03
2018242	WEST TEXAS GAS INC	C	03-23-2020	03-31-2020	94.21
2018243	XEROX CORPORATION	C	03-23-2020	03-31-2020	1,004.41
2018244	UNITED STATES TREASURY	C	03-23-2020	03-31-2020	17,933.13
2018245	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-24-2020	03-24-2020	755.45
2018246	LIBERTY NATIONAL	I	03-24-2020	03-24-2020	880.91
2018247	NATIONAL FAMILY CARE LIFE INSURANCE	I	03-24-2020	03-24-2020	913.00
2018248	NACO/SOUTH CENTRAL	C	03-24-2020	03-31-2020	93.54
2018249	TAC HEBP	C	03-24-2020	03-31-2020	48,704.80
2018250	VALIC	C	03-24-2020	03-31-2020	1,730.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018251	CASTRO COUNTY DEBIT CARD CHARGES	C	03-26-2020	03-31-2020	10.77
2018252	AMARILLO WIRELESS	C	03-26-2020	03-31-2020	960.00
2018253	SIERRA SPRINGS	C	03-26-2020	03-31-2020	42.98
2018254	NATIONAL FARM LIFE INSURANCE CO.	I	03-30-2020	03-30-2020	421.39
2018255	ATMOS ENERGY	I	03-31-2020	03-31-2020	1,289.64
2018256	CASTRO COUNTY DEBIT CARD CHARGES	C	03-26-2020	03-31-2020	146.09

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	14,847.22
CHECKS CASHED	111	379,127.94
VOID CHECKS	0	0.00
TOTAL	122	393,975.16