

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018257	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	04-01-2020	04-30-2020	186.34
2018258	TEXAS STATE DISBURSEMENT UNIT	C	04-03-2020	04-30-2020	374.31
2018259	UNITED STATES TREASURY	C	04-06-2020	04-30-2020	17,404.63
2018260	AGRITEXGAS, LP	C	04-08-2020	04-30-2020	74.86
2018261	CITY OF NAZARETH	C	04-08-2020	04-30-2020	80.00
2018262	DEAF SMITH ELECTRIC COOP INC	C	04-08-2020	04-30-2020	371.00
2018263	LAMB COUNTY ELECTRIC COOP	C	04-08-2020	04-30-2020	26.00
2018264	OGALLALA QUILTERS SOCIETY	I	04-08-2020	04-08-2020	250.00
2018265	WTG FUELS	C	04-08-2020	04-30-2020	2,104.43
2018266	XCEL ENERGY	C	04-08-2020	04-30-2020	28.85
2018267	AFFILIATED FOODS INC	C	04-13-2020	04-30-2020	584.86
2018268	AMY M. McATEE	C	04-13-2020	04-30-2020	600.00
2018269	APL AUTO PARTS, INC.	C	04-13-2020	04-30-2020	279.60
2018270	ATMOS ENERGY	C	04-13-2020	04-30-2020	151.38
2018271	BAKER ELECTRICAL SERVICES	C	04-13-2020	04-30-2020	104.62
2018272	CAR WORKS INC.	C	04-13-2020	04-30-2020	89.75
2018273	CASTRO COUNTY TAXASSESSOR-COLLECTOR	C	04-13-2020	04-30-2020	84.56
2018274	CHEMSEARCH	C	04-13-2020	04-30-2020	175.00
2018275	CITRIX SYSTEMS, INC.	I	04-13-2020	04-13-2020	720.00
2018276	CITY OF DIMMITT	C	04-13-2020	04-30-2020	9,041.04
2018277	DASH MEDICAL GLOVES, INC	C	04-13-2020	04-30-2020	87.80
2018278	DEBRA SMITH CSR	C	04-13-2020	04-30-2020	260.00
2018279	DEPARTMENT OF STATE HEALTH SERVICES	C	04-13-2020	04-30-2020	7.32
2018280	DIAZ TIRE & REPAIR	C	04-13-2020	04-30-2020	390.00
2018281	DIMMITT OFFICE SUPPLY	C	04-13-2020	04-30-2020	1,874.25
2018282	DIMMITT PHARMACY	C	04-13-2020	04-30-2020	530.11
2018283	DIMMITT PRINTING CO	C	04-13-2020	04-30-2020	110.00
2018284	DISCOVER MAGAZINE	C	04-13-2020	04-30-2020	26.95
2018285	DOCUMENT SHREDDING & STORAGE	C	04-13-2020	04-30-2020	88.00
2018286	DOLLAR GENERAL CHARGE SALES	C	04-13-2020	04-30-2020	320.20
2018287	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	04-13-2020	04-13-2020	600.00
2018288	GREAT AMERICA FINANCIAL SERVICES CO	C	04-13-2020	04-30-2020	537.00
2018289	HALE COUNTY GENERAL FUND	C	04-13-2020	04-30-2020	11,135.44
2018290	HART AUTO & FARM SUPPLY INC	C	04-13-2020	04-30-2020	270.16
2018291	HAYS COMPANY	C	04-13-2020	04-30-2020	144.68
2018292	HIGGINBOTHAM BROS TRUE VALUE	C	04-13-2020	04-30-2020	386.76
2018293	JAMES B. JOHNSTON. P.C.	C	04-13-2020	04-30-2020	500.00
2018294	JEFFREY A HILL	C	04-13-2020	04-30-2020	2,910.00
2018295	JIM BLACK OIL CO	C	04-13-2020	04-30-2020	3,976.31
2018296	JUNIOR LIBRARY GUILD	C	04-13-2020	04-30-2020	195.60
2018297	KENDRICK OIL CO.	C	04-13-2020	04-30-2020	2,696.40
2018298	LEXIS NEXIS	C	04-13-2020	04-30-2020	584.00
2018299	LOWE'S PAY & SAVE, INC.	C	04-13-2020	04-30-2020	250.00
2018300	MAYFIELD PAPER COMPANY	C	04-13-2020	04-30-2020	333.34
2018301	MEDICAL CENTER OF DIMMITT	C	04-13-2020	04-30-2020	248.00
2018302	MEDICAL WHOLESALE, INC	C	04-13-2020	04-30-2020	776.26
2018303	MO SUPPLY	C	04-13-2020	04-30-2020	47.10
2018304	PANHANDLE REGIONAL PLANNING COMMISS	C	04-13-2020	04-30-2020	40.00
2018305	PAXTON TIRE & SERVICE INC	C	04-13-2020	04-30-2020	208.05
2018306	PHILLIPS GENERATOR SERVICES, LLC	C	04-13-2020	04-30-2020	690.00
2018307	PROFESSIONAL COUNSELING	I	04-13-2020	04-13-2020	350.00
2018308	QUADIENT LEASING USA, INC.	C	04-13-2020	04-30-2020	675.00
2018309	SAL RIVERA PETTY CASH	C	04-13-2020	04-30-2020	811.43
2018310	SCOTT-MERRIMAN INC	C	04-13-2020	04-30-2020	550.68
2018311	SIRCHIE	C	04-13-2020	04-30-2020	192.40
2018312	SOUTHERN TIRE MART, LLC	C	04-13-2020	04-30-2020	1,026.66
2018313	STONE'S MOTOR SERVICE	C	04-13-2020	04-30-2020	704.48
2018314	SYSCO USA I, INC.	C	04-13-2020	04-30-2020	2,578.24

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018315	TDCAA	I	04-13-2020	04-13-2020	125.00
2018316	THOMSON REUTERS - WEST	C	04-13-2020	04-30-2020	385.00
2018317	TRACTOR SUPPLY CREDIT PLAN	C	04-13-2020	04-30-2020	119.97
2018318	W B EQUIPMENT	C	04-13-2020	04-30-2020	416.84
2018319	WAGNER SUPPPPLY CO.	C	04-13-2020	04-30-2020	499.59
2018320	WARREN CAT	C	04-13-2020	04-30-2020	2,659.29
2018321	WEST TEXAS GAS INC	C	04-13-2020	04-30-2020	59.77
2018322	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-13-2020	04-30-2020	32.17
2018323	WILBUR-ELLIS COMPANY LLC	C	04-13-2020	04-30-2020	218.55
2018324	WINDSTREAM	C	04-13-2020	04-30-2020	2,492.95
2018325	WTG FUELS, INC.	C	04-13-2020	04-30-2020	7,850.34
2018326	YELLOWHOUSE MACHINERY CO.	C	04-13-2020	04-30-2020	116.74
2018327	XCEL ENERGY	C	04-14-2020	04-30-2020	3,926.45
2018328	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-15-2020	04-30-2020	32,630.04
2018329	PAMALA RICKERT	C	04-16-2020	04-30-2020	7.50
2018330	TEXAS STATE DISBURSEMENT UNIT	C	04-17-2020	04-30-2020	348.00
2018331	PAMALA RICKERT	C	04-20-2020	04-30-2020	7.50
2018332	UNITED STATES TREASURY	C	04-20-2020	04-30-2020	18,153.53
2018333	CASTRO COUNTY GENERAL FUND	C	04-21-2020	04-30-2020	415.50
2018334	ATMOS ENERGY	C	04-22-2020	04-30-2020	52.66
2018335	SHALYN HAMLIN, COUNTY/DISTRICT ATTY	V	04-22-2020	05-07-2020	180.00
2018336	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-24-2020	04-24-2020	755.45
2018337	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-24-2020	04-24-2020	883.50
2018338	TAC HEBP	I	04-24-2020	04-24-2020	50,489.72
2018339	VALIC	C	04-24-2020	04-30-2020	1,730.00
2018340	AFFILIATED FOODS INC	I	04-27-2020	04-27-2020	897.68
2018341	AIRGAS USA, LLC	I	04-27-2020	04-27-2020	90.33
2018342	AMARILLO WIRELESS	C	04-27-2020	04-30-2020	960.00
2018343	AMAZON.COM	I	04-27-2020	04-27-2020	16.99
2018344	AVENU INSIGHTS & ANALYTICS	I	04-27-2020	04-27-2020	1,350.00
2018345	BOB BARKER COMPANY INC	I	04-27-2020	04-27-2020	897.00
2018346	CHEMSEARCH	I	04-27-2020	04-27-2020	175.00
2018347	CLERK,SEVENTH COURT OF APPEALS	I	04-27-2020	04-27-2020	35.00
2018348	DASH MEDICAL GLOVES, INC	I	04-27-2020	04-27-2020	87.80
2018349	DOLLAR GENERAL CHARGE SALES	I	04-27-2020	04-27-2020	2.00
2018350	GAFFORD PEST CONTROL SERVICES INC.	I	04-27-2020	04-27-2020	40.00
2018351	GARY R HARDEE M.D.	I	04-27-2020	04-27-2020	183.75
2018352	HALE COUNTY GENERAL FUND	I	04-27-2020	04-27-2020	11,118.54
2018353	JASPERWOOD FIRE EXTINGUISHERS, INC	I	04-27-2020	04-27-2020	372.00
2018354	L & R CLEANING	I	04-27-2020	04-27-2020	650.00
2018355	MEDICAL WHOLESALE, INC	I	04-27-2020	04-27-2020	186.41
2018356	NICOLAS LARA	I	04-27-2020	04-27-2020	44.00
2018357	SAL RIVERA PETTY CASH	C	04-27-2020	04-30-2020	109.35
2018358	SIERRA SPRINGS	I	04-27-2020	04-27-2020	42.87
2018359	STEVENS 5-STAR CAR & TRUCK CENTER	I	04-27-2020	04-27-2020	57.33
2018360	SYSCO USA I, INC.	I	04-27-2020	04-27-2020	1,019.01
2018361	WAGNER SUPPPPLY CO.	I	04-27-2020	04-27-2020	427.50
2018362	WARREN CAT	I	04-27-2020	04-27-2020	905.29
2018363	YELLOWHOUSE MACHINERY CO.	C	04-27-2020	04-30-2020	287.38
2018364	STATE COMPTROLLER	C	04-29-2020	04-30-2020	187.36
2018365	STATE COMPTROLLER	C	04-29-2020	04-30-2020	410.00
2018366	STATE COMPTROLLER	C	04-29-2020	04-30-2020	916.51
2018367	STATE COMPTROLLER	C	04-29-2020	04-30-2020	3,379.43
2018368	STATE COMPTROLLER	C	04-29-2020	04-30-2020	29,565.14
2018369	CASTRO COUNTY DEBIT CARD CHARGES	C	04-29-2020	04-30-2020	43.79
2018370	PAMALA RICKERT	I	04-29-2020	04-29-2020	7.50
2018371	NATIONAL FARM LIFE INSURANCE CO.	I	04-30-2020	04-30-2020	421.39
2018372	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	04-30-2020	04-30-2020	186.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	32	73,387.40
CHECKS CASHED	83	175,905.20
VOID CHECKS	1	180.00
TOTAL	116	249,472.60