

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018730	CASTRO COUNTY ABSTRACT	C	08-04-2020	08-31-2020	5,277.00
2018731	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	08-04-2020	08-31-2020	186.34
2018732	PAMALA RICKERT	C	08-05-2020	08-31-2020	7.50
2018733	TEXAS STATE DISBURSEMENT UNIT	C	08-07-2020	08-31-2020	100.15
2018734	AFFILIATED FOODS INC	C	08-10-2020	08-31-2020	1,449.91
2018735	AGRITEXGAS, LP	C	08-10-2020	08-31-2020	45.00
2018736	AMARILLO WIRELESS	C	08-10-2020	08-31-2020	960.00
2018737	AMY M. McATEE	C	08-10-2020	08-31-2020	300.00
2018738	APL AUTO PARTS, INC.	C	08-10-2020	08-31-2020	38.06
2018739	CAR WORKS INC.	C	08-10-2020	08-31-2020	140.88
2018740	CITY OF DIMMITT	C	08-10-2020	08-31-2020	1,578.64
2018741	CITY OF NAZARETH	C	08-10-2020	08-31-2020	82.13
2018742	D. DALE STEMPLER LAW FIRM, PLLC	C	08-10-2020	08-31-2020	750.00
2018743	DEAF SMITH ELECTRIC COOP INC	C	08-10-2020	08-31-2020	115.00
2018744	DIMMITT OFFICE SUPPLY	C	08-10-2020	08-31-2020	906.29
2018745	DIMMITT PHARMACY	C	08-10-2020	08-31-2020	276.69
2018746	DIMMITT PRINTING CO	C	08-10-2020	08-31-2020	120.00
2018747	DOCUMENT SHREDDING & STORAGE	C	08-10-2020	08-31-2020	88.00
2018748	FELICE ACKER	C	08-10-2020	08-31-2020	307.60
2018749	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	08-10-2020	08-31-2020	700.00
2018750	HALE COUNTY GENERAL FUND	C	08-10-2020	08-31-2020	5,015.83
2018751	HART AUTO & FARM SUPPLY INC	C	08-10-2020	08-31-2020	250.09
2018752	HAYS COMPANY	C	08-10-2020	08-31-2020	211.95
2018753	HI PLAINS OIL CO	C	08-10-2020	08-31-2020	30.00
2018754	HIGGINBOTHAM BROS TRUE VALUE	C	08-10-2020	08-31-2020	641.86
2018755	INTERSECTION SALES & SERVICE	C	08-10-2020	08-31-2020	877.73
2018756	J & S HYDRAULICS	C	08-10-2020	08-31-2020	265.93
2018757	J M S EQUIPMENT CO	C	08-10-2020	08-31-2020	68.88
2018758	JIM BLACK OIL CO	C	08-10-2020	08-31-2020	2,197.58
2018759	JOHN DEERE FINANCIAL	C	08-10-2020	08-31-2020	11,882.59
2018760	LAMB COUNTY ELECTRIC COOP	C	08-10-2020	08-31-2020	26.00
2018761	LEXIS NEXIS	C	08-10-2020	08-31-2020	584.00
2018762	MAYFIELD PAPER COMPANY	C	08-10-2020	08-31-2020	97.35
2018763	MO SUPPLY	C	08-10-2020	08-31-2020	20.13
2018764	NAZARETH WELDING	C	08-10-2020	08-31-2020	45.00
2018765	NEAFCS	C	08-10-2020	08-31-2020	190.00
2018766	NETPROTEC LLC	C	08-10-2020	08-31-2020	150.00
2018767	NICOLAS LARA	C	08-10-2020	08-31-2020	7.00
2018768	PANHANDLE IMPLEMENT COMPANY, INC	C	08-10-2020	08-31-2020	82.84
2018769	PAXTON TIRE & SERVICE INC	C	08-10-2020	08-31-2020	603.41
2018770	PLAINS NEW HOLLAND, INC.	C	08-10-2020	08-31-2020	269.39
2018771	RHOADS MEM LIBR-G REILY LIBRARIAN	C	08-10-2020	08-31-2020	66.52
2018772	ROBERT LEE CARTER	C	08-10-2020	08-31-2020	850.00
2018773	SAL RIVERA PETTY CASH	C	08-10-2020	08-31-2020	87.51
2018774	SUNNYSIDE VOL FIRE DEPT	C	08-10-2020	08-31-2020	1,220.00
2018775	SYSCO USA I, INC.	C	08-10-2020	08-31-2020	1,056.83
2018776	TARYN MINTER	C	08-10-2020	08-31-2020	300.00
2018777	TASCOSA OFFICE MACHINES	C	08-10-2020	08-31-2020	2,552.00
2018778	TRACTOR SUPPLY CREDIT PLAN	C	08-10-2020	08-31-2020	44.99
2018779	W B EQUIPMENT	C	08-10-2020	08-31-2020	484.28
2018780	WARREN CAT	C	08-10-2020	08-31-2020	223.12
2018781	WOLFCOM ENTERPRISES	C	08-10-2020	08-31-2020	59.00
2018782	WTG FUELS	C	08-10-2020	08-31-2020	2,279.82
2018783	WTG FUELS, INC.	C	08-10-2020	08-31-2020	7,477.56
2018784	XCEL ENERGY	C	08-10-2020	08-31-2020	27.95
2018785	ZEB'S REPAIR	I	08-10-2020	08-10-2020	81.58
2018786	UNITED STATES TREASURY	C	08-10-2020	08-31-2020	16,907.52
2018787	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-11-2020	08-31-2020	33.23

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018788	XCEL ENERGY	C	08-11-2020	08-31-2020	4,277.20
2018789	AGCO FINANCE - AGCOPLUS	C	08-12-2020	08-31-2020	6.78
2018790	ATMOS ENERGY	C	08-14-2020	08-31-2020	136.22
2018791	EDDA PADILLA	C	08-14-2020	08-31-2020	75.00
2018792	DANIELA MORENO	C	08-14-2020	08-31-2020	75.00
2018793	MARIA CASTANEDA	C	08-14-2020	08-31-2020	75.00
2018794	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-17-2020	08-31-2020	29,351.31
2018795	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-17-2020	08-31-2020	825.88
2018796	TEXAS STATE DISBURSEMENT UNIT	C	08-21-2020	08-31-2020	100.15
2018797	UNITED STATES TREASURY	C	08-24-2020	08-31-2020	17,185.14
2018798	ACCESS FIRE & SECURITY SYSTEMS	C	08-24-2020	08-31-2020	1,453.87
2018799	AFFILIATED FOODS INC	C	08-24-2020	08-31-2020	851.94
2018800	AMAZON.COM	I	08-24-2020	08-24-2020	435.70
2018801	AVENU INSIGHTS & ANALYTICS	C	08-24-2020	08-31-2020	13,151.24
2018802	BAKER & TAYLOR BOOKS, INC.	C	08-24-2020	08-31-2020	807.75
2018803	CENTER POINT LARGE PRINT	I	08-24-2020	08-24-2020	300.00
2018804	CHEMSEARCH	C	08-24-2020	08-31-2020	175.00
2018805	CLERK,SEVENTH COURT OF APPEALS	C	08-24-2020	08-31-2020	35.00
2018806	DAN'S WELDING SERVICE	I	08-24-2020	08-24-2020	400.24
2018807	DEPARTMENT OF STATE HEALTH SERVICES	I	08-24-2020	08-24-2020	40.26
2018808	DIAZ TIRE & REPAIR	C	08-24-2020	08-31-2020	500.00
2018809	FELICE ACKER	I	08-24-2020	08-24-2020	261.15
2018810	FIRETROL PROTECTION SYSTEMS, INC.	I	08-24-2020	08-24-2020	660.00
2018811	FONTY'S RENTAL CENTER	C	08-24-2020	08-31-2020	84.15
2018812	GAFFORD PEST CONTROL SERVICES INC.	C	08-24-2020	08-31-2020	260.00
2018813	GARY R HARDEE M.D.	C	08-24-2020	08-31-2020	183.75
2018814	GT DISTRIBUTORS INC	I	08-24-2020	08-24-2020	559.80
2018815	HEREFORD REGIONAL MEDICAL CENTER	C	08-24-2020	08-31-2020	90.00
2018816	HIGH WAY AUTO GLASS	I	08-24-2020	08-24-2020	1,200.00
2018817	J M S EQUIPMENT CO	C	08-24-2020	08-31-2020	1,611.25
2018818	JASPERWOOD FIRE EXTINGUISHERS, INC	C	08-24-2020	08-31-2020	460.00
2018819	KENT ADHESIVE PRODUCTS COMPANY	I	08-24-2020	08-24-2020	104.27
2018820	KRISTINA HOLCOMB	C	08-24-2020	08-31-2020	37.53
2018821	L & R CLEANING	C	08-24-2020	08-31-2020	650.00
2018822	LEADSONLINE LLC	I	08-24-2020	08-24-2020	1,578.00
2018823	LOWE'S PAY & SAVE, INC.	C	08-24-2020	08-31-2020	345.25
2018824	MEDICAL WHOLESALE, INC	C	08-24-2020	08-31-2020	233.94
2018825	MO SUPPLY	I	08-24-2020	08-24-2020	289.71
2018826	MYATT LAW FIRM, PLLC	I	08-24-2020	08-24-2020	500.00
2018827	NICOLAS LARA	C	08-24-2020	08-31-2020	190.00
2018828	PHILLIPS GENERATOR SERVICES, LLC	I	08-24-2020	08-24-2020	1,002.36
2018829	PROFESSIONAL COUNSELING	I	08-24-2020	08-24-2020	175.00
2018830	QUADIANT FINANCE USA, INC.	I	08-24-2020	08-24-2020	1,500.00
2018831	QUILL CORPORATION	I	08-24-2020	08-24-2020	97.12
2018832	SIMPLE DISTRIBUTORS, LLC	C	08-24-2020	08-31-2020	85.08
2018833	STEVENS 5-STAR CAR & TRUCK CENTER	C	08-24-2020	08-31-2020	59.20
2018834	SYSCO USA I, INC.	C	08-24-2020	08-31-2020	1,711.53
2018835	TASCOSA OFFICE MACHINES	C	08-24-2020	08-31-2020	1,249.83
2018836	TDCAA	I	08-24-2020	08-24-2020	250.00
2018837	THE LIBRARY STORE, INC	C	08-24-2020	08-31-2020	66.57
2018838	THE POLICE AND SHERIFFS PRESS	C	08-24-2020	08-31-2020	17.55
2018839	THE PRODUCTIVITY CENTER, INC.	C	08-24-2020	08-31-2020	705.00
2018840	WAGNER SUPPLY	C	08-24-2020	08-31-2020	573.57
2018841	WARREN CAT	C	08-24-2020	08-31-2020	1,092.34
2018842	WEST TEXAS GAS INC	C	08-24-2020	08-31-2020	31.92
2018843	WESTERN EQUIPMENT. LLC	C	08-24-2020	08-31-2020	88.06
2018844	WILBUR-ELLIS COMPANY LLC	C	08-24-2020	08-31-2020	522.65
2018845	iDOCKET.COM LLC	C	08-24-2020	08-31-2020	250.00

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2018846	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-25-2020	08-25-2020	755.45
2018847	LIBERTY NATIONAL	C	08-25-2020	08-31-2020	983.76
2018848	NATIONAL FAMILY CARE LIFE INSURANCE	C	08-25-2020	08-31-2020	824.50
2018849	NATIONAL FARM LIFE INSURANCE CO.	I	08-25-2020	08-25-2020	408.48
2018850	TAC HEBP	C	08-25-2020	08-31-2020	49,146.82
2018851	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-25-2020	08-25-2020	186.34
2018852	VALIC	C	08-25-2020	08-31-2020	1,708.33
2018853	HACK STAFF & SNOW, LLC	I	08-27-2020	08-27-2020	265.00
2018854	ATMOS ENERGY	I	08-31-2020	08-31-2020	1,031.68

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	12,082.14
CHECKS CASHED	102	202,962.14
VOID CHECKS	0	0.00
TOTAL	125	215,044.28