

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2017884	PAMALA RICKERT	C	01-02-2020	01-31-2020	7.50
2017885	NATIONAL FARM LIFE INSURANCE CO.	C	01-02-2020	01-31-2020	444.49
2017886	PAMALA RICKERT	C	01-06-2020	01-31-2020	7.50
2017887	PAMALA RICKERT	C	01-09-2020	01-31-2020	7.50
2017888	CASTRO COUNTY DEBIT CARD CHARGES	C	01-09-2020	01-31-2020	314.96
2017889	TEXAS STATE DISBURSEMENT UNIT	C	01-10-2020	01-31-2020	374.31
2017890	ADRIAN CARRASCO	I	01-13-2020	01-13-2020	24.98
2017891	ADRIANA SANCHEZ	C	01-13-2020	01-31-2020	34.15
2017892	ADVANCED BUSINESS SOLUTIONS, INC.	C	01-13-2020	01-31-2020	232.98
2017893	AVENU INSIGHTS & ANALYTICS	C	01-13-2020	01-31-2020	3,950.65
2017894	BAKER ELECTRICAL SERVICES	C	01-13-2020	01-31-2020	204.09
2017895	BRITTANY OLTIVERO	C	01-13-2020	01-31-2020	50.00
2017896	CAR WORKS INC.	C	01-13-2020	01-31-2020	465.96
2017897	CARROLL GERBER	C	01-13-2020	01-31-2020	5.85
2017898	CASTRO COUNTY L.E.C.	C	01-13-2020	01-31-2020	652,100.00
2017899	CITY OF DIMMITT	C	01-13-2020	01-31-2020	9,076.33
2017900	CITY OF NAZARETH	C	01-13-2020	01-31-2020	85.00
2017901	DEAF SMITH ELECTRIC COOP INC	C	01-13-2020	01-31-2020	401.00
2017902	DIAZ TIRE & REPAIR	C	01-13-2020	01-31-2020	800.00
2017903	DIMMITT OFFICE SUPPLY	C	01-13-2020	01-31-2020	2,229.37
2017904	DIMMITT PHARMACY	C	01-13-2020	01-31-2020	564.72
2017905	DIMMITT PRINTING CO	C	01-13-2020	01-31-2020	105.00
2017906	DOCUMENT SHREDDING & STORAGE	C	01-13-2020	01-31-2020	78.00
2017907	DON'S BODY SHOP	C	01-13-2020	01-31-2020	257.90
2017908	ED HARRIS LUMBER CO, INC	C	01-13-2020	01-31-2020	35.97
2017909	ELSA CARRERA	I	01-13-2020	01-13-2020	17.98
2017910	FARMERS SUPPLY CO.	C	01-13-2020	01-31-2020	300.00
2017911	FITE IT, INC.	C	01-13-2020	01-31-2020	2,390.58
2017912	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	01-13-2020	01-31-2020	800.00
2017913	GAYE REILY	C	01-13-2020	01-31-2020	72.49
2017914	GREAT AMERICA FINANCIAL SERVICES CO	C	01-13-2020	01-31-2020	537.00
2017915	HART AUTO & FARM SUPPLY INC	C	01-13-2020	01-31-2020	65.56
2017916	HAYS COMPANY	C	01-13-2020	01-31-2020	49.11
2017917	HIGGINBOTHAM BROS TRUE VALUE	C	01-13-2020	01-31-2020	239.38
2017918	JIM BLACK OIL CO	C	01-13-2020	01-31-2020	2,439.33
2017919	KEVIN W. HARBISON	C	01-13-2020	01-31-2020	645.00
2017920	KING'S BLACKSMITH INC	C	01-13-2020	01-31-2020	165.00
2017921	LAMB COUNTY ELECTRIC COOP	C	01-13-2020	01-31-2020	26.00
2017922	LANEY & BOLLINGER, LLP	C	01-13-2020	01-31-2020	1,480.00
2017923	LEXIS NEXIS	C	01-13-2020	01-31-2020	584.00
2017924	LOWE'S PAY & SAVE, INC.	C	01-13-2020	01-31-2020	530.17
2017925	LUBBOCK GRADER BLADE INC	C	01-13-2020	01-31-2020	72.50
2017926	MAIL FINANCE	C	01-13-2020	01-31-2020	675.00
2017927	MARISSA JACKSON	I	01-13-2020	01-13-2020	23.65
2017928	MEDICAL CENTER OF DIMMITT	C	01-13-2020	01-31-2020	137.00
2017929	MICHAEL GOOLSBY	C	01-13-2020	01-31-2020	1,755.04
2017930	MO SUPPLY	C	01-13-2020	01-31-2020	605.30
2017931	MYATT LAW FIRM, PLLC	C	01-13-2020	01-31-2020	1,050.00
2017932	PANHANDLE REGIONAL PLANNING COMMISS	C	01-13-2020	01-31-2020	40.00
2017933	PAXTON TIRE & SERVICE INC	C	01-13-2020	01-31-2020	370.89
2017934	ROB HAMILTON	C	01-13-2020	01-31-2020	500.00
2017935	ROBERT CHAVEZ	C	01-13-2020	01-31-2020	928.00
2017936	SAN SABA NEWS & STAR, INC.	C	01-13-2020	01-31-2020	120.00
2017937	SIERRA SPRINGS	C	01-13-2020	01-31-2020	36.97
2017938	SOUTHERN TIRE MART, LLC	C	01-13-2020	01-31-2020	996.66
2017939	STEVENS 5-STAR CAR & TRUCK CENTER	C	01-13-2020	01-31-2020	169.98
2017940	SYSCO USA I, INC.	C	01-13-2020	01-31-2020	3,626.03
2017941	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	180.00

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2017942	TEXAS PARKS & WILDLIFE	I	01-13-2020	01-13-2020	425.00
2017943	THE PENWORTHY COMPANY	C	01-13-2020	01-31-2020	284.00
2017944	TRACTOR SUPPLY CREDIT PLAN	C	01-13-2020	01-31-2020	859.86
2017945	W B EQUIPMENT	C	01-13-2020	01-31-2020	149.40
2017946	W T SERVICES INC	C	01-13-2020	01-31-2020	351.24
2017947	WAGNER SUPPPPLY CO.	C	01-13-2020	01-31-2020	376.97
2017948	WEST TEXAS GAS INC	C	01-13-2020	01-31-2020	87.01
2017949	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-13-2020	01-31-2020	33.22
2017950	WINDSTREAM	C	01-13-2020	01-31-2020	2,502.77
2017951	WTG FUELS	C	01-13-2020	01-31-2020	2,340.24
2017952	WTG FUELS, INC.	C	01-13-2020	01-31-2020	7,037.02
2017953	XCEL ENERGY	C	01-13-2020	01-31-2020	27.64
2017954	YELLOWHOUSE MACHINERY CO.	C	01-13-2020	01-31-2020	28.27
2017955	UNITED STATES TREASURY	C	01-13-2020	01-31-2020	20,327.79
2017956	ATMOS ENERGY	C	01-14-2020	01-31-2020	175.57
2017957	XCEL ENERGY	C	01-14-2020	01-31-2020	6,061.59
2017958	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-15-2020	01-31-2020	31,875.12
2017959	PAMALA RICKERT	C	01-16-2020	01-31-2020	22.50
2017960	TEXAS STATE DISBURSEMENT UNIT	C	01-24-2020	01-31-2020	374.31
2017961	AMERICAN FAMILY LIFE ASSURANCE CO	C	01-24-2020	01-31-2020	755.45
2017962	NATIONAL FAMILY CARE LIFE INSURANCE	C	01-24-2020	01-31-2020	913.00
2017963	NACO/SOUTH CENTRAL	C	01-24-2020	01-31-2020	93.54
2017964	TAC HEBP	C	01-24-2020	01-31-2020	50,483.52
2017965	VALIC	C	01-24-2020	01-31-2020	1,730.00
2017966	AMY M. McATEE	I	01-27-2020	01-27-2020	300.00
2017967	BOB BARKER COMPANY INC	I	01-27-2020	01-27-2020	565.09
2017968	C & S BATTERY & ELECTRIC	I	01-27-2020	01-27-2020	131.43
2017969	CASTRO COUNTY DEBIT CARD CHARGES	C	01-27-2020	01-31-2020	80.68
2017970	CASTRO COUNTY NEWS	C	01-27-2020	01-31-2020	35.00
2017971	CITY OF HART	C	01-27-2020	01-31-2020	4,700.00
2017972	CLERK,SEVENTH COURT OF APPEALS	I	01-27-2020	01-27-2020	65.00
2017973	DASH MEDICAL GLOVES, INC	I	01-27-2020	01-27-2020	87.80
2017974	DEPARTMENT OF STATE HEALTH SERVICES	I	01-27-2020	01-27-2020	14.64
2017975	DIABETIC LIVING	I	01-27-2020	01-27-2020	19.97
2017976	DOLLAR GENERAL CHARGE SALES	I	01-27-2020	01-27-2020	40.85
2017977	FITE IT, INC.	C	01-27-2020	01-31-2020	1,800.00
2017978	GAFFORD PEST CONTROL SERVICES INC.	C	01-27-2020	01-31-2020	160.00
2017979	GARY R HARDEE M.D.	I	01-27-2020	01-27-2020	183.75
2017980	HALE COUNTY GENERAL FUND	C	01-27-2020	01-31-2020	4,874.00
2017981	HEREFORD REGIONAL MEDICAL CENTER	I	01-27-2020	01-27-2020	73.50
2017982	ISAIAS J. SOLORZANO	I	01-27-2020	01-27-2020	300.00
2017983	L & R CLEANING	C	01-27-2020	01-31-2020	650.00
2017984	MYATT LAW FIRM, PLLC	I	01-27-2020	01-27-2020	800.00
2017985	OMNIBASE SERVICES OF TEXAS	I	01-27-2020	01-27-2020	6.00
2017986	PANHANDLE REGIONAL PLANNING COMMISS	I	01-27-2020	01-27-2020	20.00
2017987	PEOPLE MAGAZINE	I	01-27-2020	01-27-2020	118.26
2017988	PROFESSIONAL COUNSELING	I	01-27-2020	01-27-2020	175.00
2017989	RHOADS MEM LIBR-G REILY LIBRARIAN	I	01-27-2020	01-27-2020	60.29
2017990	SAL RIVERA PETTY CASH	C	01-27-2020	01-31-2020	92.60
2017991	SECRETARY OF STATE OF TEXAS	I	01-27-2020	01-27-2020	21.00
2017992	SYSCO USA I, INC.	C	01-27-2020	01-31-2020	3,419.42
2017993	TEXAS ASSOCIATION OF COUNTIES	I	01-27-2020	01-27-2020	835.00
2017994	TEXAS ASSOCIATION OF COUNTIES	I	01-27-2020	01-27-2020	60.00
2017995	TEXAS DEPARTMENT OF AGRICULTURE	I	01-27-2020	01-27-2020	75.00
2017996	WAGNER SUPPPPLY CO.	I	01-27-2020	01-27-2020	494.91
2017997	LIBERTY NATIONAL	I	01-27-2020	01-27-2020	893.92
2017998	NATIONAL FARM LIFE INSURANCE CO.	C	01-27-2020	01-31-2020	444.49
2017999	UNITED STATES TREASURY	C	01-27-2020	01-31-2020	17,785.16

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018000	STATE COMPTROLLER	C	01-29-2020	01-31-2020	432.24
2018001	STATE COMPTROLLER	C	01-29-2020	01-31-2020	15.00
2018002	STATE COMPTROLLER	C	01-29-2020	01-31-2020	1,071.26
2018003	STATE COMPTROLLER	C	01-29-2020	01-31-2020	3,282.00
2018004	STATE COMPTROLLER	C	01-29-2020	01-31-2020	24,215.16
2018005	AGRITEXGAS, LP	I	01-29-2020	01-29-2020	60.24
2018006	ATMOS ENERGY	I	01-29-2020	01-29-2020	1,927.66
2018007	WINDSTREAM	I	01-29-2020	01-29-2020	665.00
2018008	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	01-30-2020	01-30-2020	186.34
2018009	ELAINE D FLYNT/JOANNA BLANCO	I	01-31-2020	01-31-2020	556.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	32	9,228.26
CHECKS CASHED	94	883,367.26
VOID CHECKS	0	0.00
TOTAL	126	892,595.52