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2017641	TEXAS STATE DISBURSEMENT UNIT	C	11-01-2019	11-30-2019	756.72
2017642	UNITED STATES TREASURY	C	11-04-2019	11-30-2019	17,710.70
2017643	XCEL ENERGY	C	11-07-2019	11-30-2019	28.76
2017644	ACCESS FIRE & SECURITY SYSTEMS	C	11-11-2019	11-30-2019	725.00
2017645	AGRITEXGAS, LP	C	11-11-2019	11-30-2019	45.00
2017646	ANYSSA ENRIQUEZ	C	11-11-2019	11-30-2019	204.11
2017647	AVENU HOLDINGS, LLC	C	11-11-2019	11-30-2019	1,330.00
2017648	BOB BARKER COMPANY INC	C	11-11-2019	11-30-2019	342.40
2017649	CAR WORKS INC.	C	11-11-2019	11-30-2019	421.50
2017650	CARROLL GERBER	C	11-11-2019	11-30-2019	71.10
2017651	CITY OF DIMMITT	C	11-11-2019	11-30-2019	1,515.16
2017652	CITY OF NAZARETH	C	11-11-2019	11-30-2019	85.00
2017653	COLONIAL FUNERAL HOME	C	11-11-2019	11-30-2019	625.00
2017654	DAN'S WELDING SERVICE	C	11-11-2019	11-30-2019	82.05
2017655	DASH MEDICAL GLOVES, INC	C	11-11-2019	11-30-2019	87.80
2017656	DEAF SMITH ELECTRIC COOP INC	C	11-11-2019	11-30-2019	142.00
2017657	DIAZ TIRE & REPAIR	C	11-11-2019	11-30-2019	275.00
2017658	DIMMITT OFFICE SUPPLY	C	11-11-2019	11-30-2019	455.66
2017659	DIMMITT PHARMACY	C	11-11-2019	11-30-2019	701.36
2017660	DIMMITT PRINTING CO	C	11-11-2019	11-30-2019	110.00
2017661	DOCUMENT SHREDDING & STORAGE	C	11-11-2019	11-30-2019	78.00
2017662	FITE IT, INC.	C	11-11-2019	11-30-2019	7,045.00
2017663	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	11-11-2019	11-30-2019	600.00
2017664	GAYE REILY	C	11-11-2019	11-30-2019	221.40
2017665	GOVERNMENT FORMS & SUPPLIES, LLC	C	11-11-2019	11-30-2019	265.29
2017666	GREAT AMERICA FINANCIAL SERVICES CO	C	11-11-2019	11-30-2019	537.00
2017667	HALE COUNTY GENERAL FUND	C	11-11-2019	11-30-2019	4,280.14
2017668	HART AUTO & FARM SUPPLY INC	C	11-11-2019	11-30-2019	401.08
2017669	HART INTERCIVIC, INC.	C	11-11-2019	11-30-2019	12,596.00
2017670	HAYS COMPANY	C	11-11-2019	11-30-2019	126.72
2017671	HIGGINBOTHAM BROS TRUE VALUE	C	11-11-2019	11-30-2019	196.44
2017672	J M S EQUIPMENT CO	C	11-11-2019	11-30-2019	422.99
2017673	JASPERWOOD FIRE EXTINGUISHERS, INC	C	11-11-2019	11-30-2019	393.50
2017674	JIM BLACK OIL CO	C	11-11-2019	11-30-2019	4,154.37
2017675	JOANNA BLANCO	C	11-11-2019	11-30-2019	363.17
2017676	JOHN DEERE FINANCIAL	C	11-11-2019	11-30-2019	89.43
2017677	KERN PLUMBING & ELECTRIC	C	11-11-2019	11-30-2019	6.99
2017678	LAMB COUNTY ELECTRIC COOP	C	11-11-2019	11-30-2019	26.00
2017679	LANEY & BOLLINGER, LLP	C	11-11-2019	11-30-2019	1,240.00
2017680	LEXIS NEXIS	C	11-11-2019	11-30-2019	584.00
2017681	LIVINGSTON MACHINERY CO.	C	11-11-2019	11-30-2019	172.93
2017682	MARIO PINA	C	11-11-2019	11-30-2019	520.00
2017683	MAYFIELD PAPER COMPANY	C	11-11-2019	11-30-2019	226.34
2017684	MO SUPPLY	C	11-11-2019	11-30-2019	249.94
2017685	PAXTON TIRE & SERVICE INC	C	11-11-2019	11-30-2019	504.48
2017686	RALPH MARQUEZ	C	11-11-2019	11-30-2019	400.00
2017687	ROB HAMILTON	C	11-11-2019	11-30-2019	750.00
2017688	SIERRA SPRINGS	C	11-11-2019	11-30-2019	36.94
2017689	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	11-11-2019	11-30-2019	2,200.00
2017690	SOUTHERN TIRE MART, LLC	C	11-11-2019	11-30-2019	996.66
2017691	STEVENS 5-STAR CAR & TRUCK CENTER	C	11-11-2019	11-30-2019	3,055.80
2017692	SYSCO USA I, INC.	C	11-11-2019	11-30-2019	2,075.86
2017693	W B EQUIPMENT	C	11-11-2019	11-30-2019	168.87
2017694	WAGNER SUPPPPLY CO.	C	11-11-2019	11-30-2019	38.28
2017695	WARREN CAT	C	11-11-2019	11-30-2019	301.63
2017696	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-11-2019	11-30-2019	34.49
2017697	WESTERN EQUIPMENT. LLC	C	11-11-2019	11-30-2019	233.83
2017698	WINDSTREAM	C	11-11-2019	11-30-2019	2,506.72

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2017699	WOLFCOM ENTERPRISES	C	11-11-2019	11-30-2019	70.00
2017700	WTG FUELS	C	11-11-2019	11-30-2019	2,730.16
2017701	WTG FUELS, INC.	C	11-11-2019	11-30-2019	8,078.13
2017702	XCEL ENERGY	C	11-11-2019	11-30-2019	5,571.52
2017703	ATMOS ENERGY	C	11-15-2019	11-30-2019	136.22
2017704	WEST TEXAS GAS INC	C	11-15-2019	11-30-2019	61.31
2017705	TEXAS STATE DISBURSEMENT UNIT	C	11-15-2019	11-30-2019	703.64
2017706	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2019	11-30-2019	31,295.87
2017707	UNITED STATES TREASURY	C	11-18-2019	11-30-2019	17,844.67
2017708	CASTRO COUNTY DEBIT CARD CHARGES	C	11-22-2019	11-30-2019	360.88
2017709	CASTRO COUNTY DEBIT CARD CHARGES	C	11-22-2019	11-30-2019	593.40
2017710	CASTRO COUNTY DEBIT CARD CHARGES	C	11-22-2019	11-30-2019	458.00
2017711	CASTRO COUNTY DEBIT CARD CHARGES	C	11-22-2019	11-30-2019	62.95
2017712	AMERICAN FAMILY LIFE ASSURANCE CO	I	11-22-2019	11-22-2019	722.95
2017713	LIBERTY NATIONAL	I	11-22-2019	11-22-2019	884.35
2017714	NACO/SOUTH CENTRAL	I	11-22-2019	11-22-2019	93.54
2017715	NATIONAL FAMILY CARE LIFE INSURANCE	I	11-22-2019	11-22-2019	913.00
2017716	NATIONAL FARM LIFE INSURANCE CO.	I	11-22-2019	11-22-2019	444.49
2017717	TAC HEBP	I	11-22-2019	11-22-2019	51,379.08
2017718	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	11-22-2019	11-22-2019	186.34
2017719	VALIC	C	11-22-2019	11-30-2019	1,730.00
2017720	AMAZON.COM	I	11-25-2019	11-25-2019	188.91
2017721	BAKER & TAYLOR BOOKS, INC.	C	11-25-2019	11-30-2019	805.05
2017722	C & S BATTERY & ELECTRIC	I	11-25-2019	11-25-2019	154.41
2017723	CASTRO COUNTY SHERIFF'S DEPARTMENT	C	11-25-2019	11-30-2019	1,918.06
2017724	CENTER POINT LARGE PRINT	I	11-25-2019	11-25-2019	190.00
2017725	CLERK,SEVENTH COURT OF APPEALS	I	11-25-2019	11-25-2019	15.00
2017726	D2TEAFCS TREASURER	I	11-25-2019	11-25-2019	160.00
2017727	DEPARTMENT OF STATE HEALTH SERVICES	I	11-25-2019	11-25-2019	29.28
2017728	DIMMITT POLICE DEPARTMENT	I	11-25-2019	11-25-2019	301.80
2017729	DOLLAR GENERAL CHARGE SALES	I	11-25-2019	11-25-2019	78.55
2017730	ERIC ENRIQUEZ	C	11-25-2019	11-30-2019	41.50
2017731	FACTORY EXPRESS	I	11-25-2019	11-25-2019	150.42
2017732	FIRST NATIONAL BANK LEASING	C	11-25-2019	11-30-2019	24,481.18
2017733	GAFFORD PEST CONTROL SERVICES INC.	C	11-25-2019	11-30-2019	200.00
2017734	GARY R HARDEE M.D.	I	11-25-2019	11-25-2019	183.75
2017735	HALE COUNTY GENERAL FUND	I	11-25-2019	11-25-2019	6,864.63
2017736	JOANNA BLANCO	C	11-25-2019	11-30-2019	89.98
2017737	JOHN KROPP	I	11-25-2019	11-25-2019	25.00
2017738	KENDRICK OIL CO.	C	11-25-2019	11-30-2019	4,400.00
2017739	L & R CLEANING	C	11-25-2019	11-30-2019	650.00
2017740	LOWE'S PAY & SAVE, INC.	C	11-25-2019	11-30-2019	348.33
2017741	MARY EWING	C	11-25-2019	11-30-2019	40.20
2017742	MARY RENEE WHITTINGTON	I	11-25-2019	11-25-2019	300.00
2017743	MICHAEL GOOLSBY	I	11-25-2019	11-25-2019	385.00
2017744	MYATT LAW FIRM, PLLC	I	11-25-2019	11-25-2019	600.00
2017745	PAM RICKERT	C	11-25-2019	11-30-2019	673.20
2017746	PANHANDLE REGIONAL PLANNING COMMISS	C	11-25-2019	11-30-2019	685.27
2017747	PROFESSIONAL COUNSELING	I	11-25-2019	11-25-2019	350.00
2017748	QUILL CORPORATION	I	11-25-2019	11-25-2019	70.75
2017749	RHOADS MEM LIBR-G REILY LIBRARIAN	I	11-25-2019	11-25-2019	61.76
2017750	ROB HAMILTON	I	11-25-2019	11-25-2019	800.00
2017751	SAL RIVERA PETTY CASH	C	11-25-2019	11-30-2019	220.21
2017752	SAN SABA NEWS & STAR, INC.	C	11-25-2019	11-30-2019	588.48
2017753	SCOTT-MERRIMAN INC	I	11-25-2019	11-25-2019	154.96
2017754	STATE FARM	I	11-25-2019	11-25-2019	1,048.00
2017755	SYSCO USA I, INC.	I	11-25-2019	11-25-2019	2,160.00
2017756	TAE4-HA, DISTRICT 2	I	11-25-2019	11-25-2019	140.00

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2017757	TEXAS HIGHWAYS	I	11-25-2019	11-25-2019	18.00
2017758	THE LIBRARY STORE, INC	I	11-25-2019	11-25-2019	67.04
2017759	THOMSON REUTERS - WEST	I	11-25-2019	11-25-2019	143.00
2017760	W T SERVICES INC	I	11-25-2019	11-25-2019	2,916.00
2017761	WAGNER SUPPPPLY CO.	I	11-25-2019	11-25-2019	514.14
2017762	WARREN CAT	C	11-25-2019	11-30-2019	1,453.05
2017763	WINDSTREAM	I	11-25-2019	11-25-2019	665.00
2017764	ATMOS ENERGY	I	11-26-2019	11-26-2019	1,385.48
2017765	TEXAS STATE DISBURSEMENT UNIT	C	11-29-2019	11-30-2019	703.64

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	74,744.63
CHECKS CASHED	88	180,809.51
VOID CHECKS	0	0.00
TOTAL	125	255,554.14