

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019222	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	12-02-2020	12-31-2020	186.34
2019223	NATIONAL FARM LIFE INSURANCE CO.	C	12-03-2020	12-31-2020	519.11
2019224	CASTRO COUNTY DEBIT CARD CHARGES	C	12-04-2020	12-31-2020	82.39
2019225	AGRITEXGAS, LP	C	12-04-2020	12-31-2020	49.38
2019226	CITY OF NAZARETH	C	12-04-2020	12-31-2020	80.00
2019227	DEAF SMITH ELECTRIC COOP INC	C	12-04-2020	12-31-2020	275.00
2019228	LAMB COUNTY ELECTRIC COOP	C	12-04-2020	12-31-2020	26.00
2019229	XCEL ENERGY	C	12-04-2020	12-31-2020	28.80
2019230	FIRST UNITED BANK	C	12-10-2020	12-31-2020	84.01
2019231	TEXAS STATE DISBURSEMENT UNIT	C	12-11-2020	12-31-2020	210.92
2019232	UNITED STATES TREASURY	C	12-14-2020	12-31-2020	19,485.50
2019233	AFFILIATED FOODS INC	C	12-14-2020	12-31-2020	1,394.60
2019234	ALLEN'S TRI-STATE MECHANICAL, INC	C	12-14-2020	12-31-2020	2,883.47
2019235	AMARILLO WIRELESS	C	12-14-2020	12-31-2020	960.00
2019236	ATMOS ENERGY	C	12-14-2020	12-31-2020	154.76
2019237	BAKER ELECTRICAL SERVICES	C	12-14-2020	12-31-2020	391.27
2019238	CAR WORKS INC.	C	12-14-2020	12-31-2020	36.90
2019239	CASTRO COUNTY APPRAISAL DISTRICT	C	12-14-2020	12-31-2020	21,060.00
2019240	CASTRO COUNTY JU/PROB	C	12-14-2020	12-31-2020	17,000.00
2019241	CASTRO COUNTY NEWS	C	12-14-2020	12-31-2020	35.00
2019242	CHEMSEARCH	C	12-14-2020	12-31-2020	175.00
2019243	CITY OF DIMMITT	C	12-14-2020	12-31-2020	1,097.84
2019244	CLERK,SEVENTH COURT OF APPEALS	C	12-14-2020	12-31-2020	25.00
2019245	COLONIAL FUNERAL HOME	I	12-14-2020	12-14-2020	625.00
2019246	D. DALE STEMPLE LAW FIRM, PLLC	C	12-14-2020	12-31-2020	300.00
2019247	DEPARTMENT OF STATE HEALTH SERVICES	C	12-14-2020	12-31-2020	21.96
2019248	DIAZ TIRE & REPAIR	C	12-14-2020	12-31-2020	270.00
2019249	DIMMITT OFFICE SUPPLY	C	12-14-2020	12-31-2020	1,503.33
2019250	DIMMITT PHARMACY	C	12-14-2020	12-31-2020	205.77
2019251	DOCUMENT SHREDDING & STORAGE	C	12-14-2020	12-31-2020	88.00
2019252	DOLLAR GENERAL CHARGE SALES	C	12-14-2020	12-31-2020	66.50
2019253	ED HARRIS LUMBER CO, INC	C	12-14-2020	12-31-2020	7.47
2019254	FELICE ACKER	C	12-14-2020	12-31-2020	69.75
2019255	FITE IT, INC.	C	12-14-2020	12-31-2020	3,137.00
2019256	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	12-14-2020	12-31-2020	600.00
2019257	GAFFORD PEST CONTROL SERVICES INC.	C	12-14-2020	12-31-2020	555.00
2019258	GEBO CREDIT CORPORATION	C	12-14-2020	12-31-2020	48.98
2019259	HART AUTO & FARM SUPPLY INC	C	12-14-2020	12-31-2020	116.72
2019260	HART INTERCIVIC, INC.	C	12-14-2020	12-31-2020	12,293.85
2019261	HAYS COMPANY	C	12-14-2020	12-31-2020	120.26
2019262	HIGGINBOTHAM BROS TRUE VALUE	C	12-14-2020	12-31-2020	640.64
2019263	JAMES B. JOHNSTON. P.C.	C	12-14-2020	12-31-2020	500.00
2019264	JIM BLACK OIL CO	C	12-14-2020	12-31-2020	2,067.50
2019265	JOANNA BLANCO	C	12-14-2020	12-31-2020	244.29
2019266	JOHN DEERE FINANCIAL	C	12-14-2020	12-31-2020	36.12
2019267	KRISTINA HOLCOMB	C	12-14-2020	12-31-2020	20.25
2019268	LANEY & BOLLINGER, LLP	C	12-14-2020	12-31-2020	1,775.00
2019269	LEXIS NEXIS	C	12-14-2020	12-31-2020	304.00
2019270	LOWE'S PAY & SAVE, INC.	C	12-14-2020	12-31-2020	403.10
2019271	MARIO PINA	C	12-14-2020	12-31-2020	1,210.00
2019272	MAYFIELD PAPER COMPANY	C	12-14-2020	12-31-2020	130.20
2019273	MEDICAL CENTER OF DIMMITT	C	12-14-2020	12-31-2020	137.00
2019274	MELISSA GONZALEZ	C	12-14-2020	12-31-2020	17.50
2019275	MO SUPPLY	C	12-14-2020	12-31-2020	174.09
2019276	NETPROTEC LLC	C	12-14-2020	12-31-2020	150.00
2019277	PANHANDLE BREATHING AIR SYSTEMS,INC	C	12-14-2020	12-31-2020	330.00
2019278	PANHANDLE FIRE PROTECTION, LLC	C	12-14-2020	12-31-2020	1,055.00
2019279	PAXTON TIRE & SERVICE INC	C	12-14-2020	12-31-2020	562.38

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019280	QUILL CORPORATION	C	12-14-2020	12-31-2020	175.93
2019281	SAL RIVERA PETTY CASH	C	12-14-2020	12-31-2020	7.95
2019282	SAN SABA NEWS & STAR, INC.	C	12-14-2020	12-31-2020	342.00
2019283	SEALE FLORIST	C	12-14-2020	12-31-2020	35.00
2019284	SECRETARY OF STATE OF TEXAS	I	12-14-2020	12-14-2020	21.00
2019285	SIERRA SPRINGS	C	12-14-2020	12-31-2020	36.68
2019286	SIRCHIE	C	12-14-2020	12-31-2020	79.25
2019287	SOUTH PLAINS ASS'N OF GOVERNMENTS	I	12-14-2020	12-14-2020	120.00
2019288	STATE FARM	C	12-14-2020	12-31-2020	100.00
2019289	STERLING COMMISSARY, LLC	C	12-14-2020	12-31-2020	132.59
2019290	STEVENS 5-STAR CAR & TRUCK CENTER	C	12-14-2020	12-31-2020	14.00
2019291	SYSCO USA I, INC.	C	12-14-2020	12-31-2020	1,904.70
2019292	TARYN MINTER	C	12-14-2020	12-31-2020	600.00
2019293	TASCOSA OFFICE MACHINES	C	12-14-2020	12-31-2020	1,358.63
2019294	TEXAS ASSOCIATION OF COUNTIES	C	12-14-2020	12-31-2020	125.00
2019295	TEXAS ASSOCIATION OF COUNTIES	C	12-14-2020	12-31-2020	200.00
2019296	TEXAS ASSOCIATION OF COUNTIES	C	12-14-2020	12-31-2020	6,417.50
2019297	TEXAS FIRE CODE CONSULTING	C	12-14-2020	12-31-2020	765.05
2019298	TEXAS SOCIAL SECURITY PROGRAM	C	12-14-2020	12-31-2020	35.00
2019299	THOMSON REUTERS - WEST	C	12-14-2020	12-31-2020	128.00
2019300	THYSSENKRUPP ELEVATOR CORP.	C	12-14-2020	12-31-2020	1,675.86
2019301	TRACTOR SUPPLY CREDIT PLAN	C	12-14-2020	12-31-2020	5.99
2019302	TRIPLE H OVERHEAD DOORS	C	12-14-2020	12-31-2020	213.00
2019303	VITEL COMMUNICATIONS CORP.	C	12-14-2020	12-31-2020	549.00
2019304	W B EQUIPMENT	C	12-14-2020	12-31-2020	79.92
2019305	WAGNER SUPPLY	C	12-14-2020	12-31-2020	475.34
2019306	WEST TEXAS CO JUDGES & COMMI	C	12-14-2020	12-31-2020	200.00
2019307	WEST TEXAS GAS INC	C	12-14-2020	12-31-2020	93.53
2019308	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-14-2020	12-31-2020	34.48
2019309	WTG FUELS	C	12-14-2020	12-31-2020	1,772.20
2019310	WTG FUELS, INC.	C	12-14-2020	12-31-2020	3,958.63
2019311	WTGD	I	12-14-2020	12-14-2020	443.00
2019312	XCEL ENERGY	C	12-14-2020	12-31-2020	4,690.49
2019313	LIBERTY NATIONAL	C	12-15-2020	12-31-2020	983.76
2019314	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-17-2020	12-31-2020	30,255.84
2019315	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-17-2020	12-31-2020	1,743.59
2019316	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-17-2020	12-17-2020	914.35
2019317	VALIC	C	12-17-2020	12-31-2020	1,758.33
2019318	NATIONAL FAMILY CARE LIFE INSURANCE	C	12-22-2020	12-31-2020	1,143.75
2019319	TAC HEBP	C	12-22-2020	12-31-2020	50,548.22
2019320	CASTRO COUNTY DEBIT CARD CHARGES	C	12-22-2020	12-31-2020	50.99
2019321	CASTRO COUNTY DEBIT CARD CHARGES	C	12-22-2020	12-31-2020	136.00
2019322	AFFILIATED FOODS INC	C	12-28-2020	12-31-2020	451.47
2019323	ALLISON, BASS & MAGEE, L.L.P.	I	12-28-2020	12-28-2020	5,000.00
2019324	CARROLL GERBER	C	12-28-2020	12-31-2020	80.92
2019325	CHEMSEARCH	I	12-28-2020	12-28-2020	175.00
2019326	CLERK,SEVENTH COURT OF APPEALS	I	12-28-2020	12-28-2020	35.00
2019327	DOSHIER, PICKENS & FRANCIS, LLC	C	12-28-2020	12-31-2020	20,500.00
2019328	FACTORY EXPRESS	I	12-28-2020	12-28-2020	148.79
2019329	FITE IT, INC.	C	12-28-2020	12-31-2020	9,759.52
2019330	GARY R HARDEE M.D.	C	12-28-2020	12-31-2020	183.75
2019331	GAYE REILY	I	12-28-2020	12-28-2020	42.08
2019332	GT DISTRIBUTORS INC	I	12-28-2020	12-28-2020	12.00
2019333	HALE COUNTY GENERAL FUND	I	12-28-2020	12-28-2020	5,042.38
2019334	KENDRICK OIL CO.	C	12-28-2020	12-31-2020	3,599.00
2019335	L & R CLEANING	C	12-28-2020	12-31-2020	650.00
2019336	NARCISO GARCIA QUIROZ	I	12-28-2020	12-28-2020	31.00
2019337	PAM RICKERT	I	12-28-2020	12-28-2020	582.30

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019338	QUILL CORPORATION	I	12-28-2020	12-28-2020	38.96
2019339	SIGNALSCAPE, INC	I	12-28-2020	12-28-2020	1,019.00
2019340	STATE FARM	I	12-28-2020	12-28-2020	1,213.00
2019341	SYSCO USA I, INC.	C	12-28-2020	12-31-2020	1,645.61
2019342	TEXAS ASSOCIATION OF COUNTIES	I	12-28-2020	12-28-2020	200.00
2019343	TEXAS HIGHWAYS	I	12-28-2020	12-28-2020	18.00
2019344	WAGNER SUPPLY	C	12-28-2020	12-31-2020	128.29
2019345	WARREN CAT	I	12-28-2020	12-28-2020	127.20
2019346	XEROX CORPORATION	I	12-28-2020	12-28-2020	208.54
2019347	TEXAS STATE DISBURSEMENT UNIT	C	12-28-2020	12-31-2020	210.92
2019348	NATIONAL FARM LIFE INSURANCE CO.	I	12-28-2020	12-28-2020	519.11
2019349	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	12-28-2020	12-28-2020	186.34
2019350	UNITED STATES TREASURY	C	12-28-2020	12-31-2020	17,969.76
2019351	ATMOS ENERGY	I	12-29-2020	12-29-2020	2,105.02
2019352	CASTRO COUNTY GENERAL FUND	C	12-29-2020	12-31-2020	193.90
2019353	CASTRO COUNTY DEBIT CARD CHARGES	C	12-30-2020	12-31-2020	32.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	18,827.07
CHECKS CASHED	108	263,635.19
VOID CHECKS	0	0.00
TOTAL	132	282,462.26