

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018010	PAMALA RICKERT	C	02-04-2020	02-29-2020	7.50
2018011	PAMALA RICKERT	C	02-06-2020	02-29-2020	7.50
2018012	TEXAS STATE DISBURSEMENT UNIT	C	02-07-2020	02-29-2020	374.31
2018013	CASTRO COUNTY DEBIT CARD CHARGES	C	02-07-2020	02-29-2020	29.22
2018014	AMARILLO WIRELESS	C	02-07-2020	02-29-2020	2,873.33
2018015	APL AUTO PARTS, INC.	C	02-07-2020	02-29-2020	142.30
2018016	CAR WORKS INC.	C	02-07-2020	02-29-2020	435.49
2018017	CIRA	C	02-07-2020	02-29-2020	1,525.00
2018018	CITY OF DIMMITT	C	02-07-2020	02-29-2020	1,095.64
2018019	CITY OF NAZARETH	C	02-07-2020	02-29-2020	80.00
2018020	DEAF SMITH ELECTRIC COOP INC	C	02-07-2020	02-29-2020	399.00
2018021	DIAZ TIRE & REPAIR	C	02-07-2020	02-29-2020	530.00
2018022	DIMMITT OFFICE SUPPLY	C	02-07-2020	02-29-2020	1,717.15
2018023	DIMMITT PHARMACY	C	02-07-2020	02-29-2020	441.57
2018024	DOCUMENT SHREDDING & STORAGE	C	02-07-2020	02-29-2020	78.00
2018025	DONNA CHARANZA	C	02-07-2020	02-29-2020	50.92
2018026	DOSHIER, PICKENS & FRANCIS, LLC	C	02-07-2020	02-29-2020	20,000.00
2018027	ED HARRIS LUMBER CO, INC	C	02-07-2020	02-29-2020	16.58
2018028	ELAINE D FLYNT, CPA	C	02-07-2020	02-29-2020	74.35
2018029	FITE IT, INC.	C	02-07-2020	02-29-2020	4,033.00
2018030	GAYE REILY	C	02-07-2020	02-29-2020	33.21
2018031	GOOD HOUSEKEEPING	C	02-07-2020	02-29-2020	19.97
2018032	GREAT AMERICA FINANCIAL SERVICES CO	C	02-07-2020	02-29-2020	537.00
2018033	HART AUTO & FARM SUPPLY INC	C	02-07-2020	02-29-2020	284.39
2018034	HAYS COMPANY	C	02-07-2020	02-29-2020	39.58
2018035	HIGGINBOTHAM BROS TRUE VALUE	C	02-07-2020	02-29-2020	707.80
2018036	JIM BLACK OIL CO	C	02-07-2020	02-29-2020	4,214.86
2018037	JUSTICE BENEFITS INC.	C	02-07-2020	02-29-2020	3,466.10
2018038	KENDRICK OIL CO.	C	02-07-2020	02-29-2020	3,898.40
2018039	KING'S BLACKSMITH INC	C	02-07-2020	02-29-2020	132.00
2018040	LAMB COUNTY ELECTRIC COOP	C	02-07-2020	02-29-2020	26.00
2018041	LANEY & BOLLINGER, LLP	C	02-07-2020	02-29-2020	500.00
2018042	LEXIS NEXIS	C	02-07-2020	02-29-2020	584.00
2018043	LINDSEY L. CRAIG	C	02-07-2020	02-29-2020	402.00
2018044	MAGNOLIA JOURNAL	C	02-07-2020	02-29-2020	20.00
2018045	MARIO PINA	C	02-07-2020	02-29-2020	409.25
2018046	MAYFIELD PAPER COMPANY	C	02-07-2020	02-29-2020	430.80
2018047	NATIONAL GEOGRAPHIC	C	02-07-2020	02-29-2020	39.00
2018048	NICOLAS LARA	C	02-07-2020	02-29-2020	7.00
2018049	PAXTON TIRE & SERVICE INC	C	02-07-2020	02-29-2020	191.17
2018050	QUILL CORPORATION	C	02-07-2020	02-29-2020	48.02
2018051	ROY GONZALES DBA ROY'S PLUMBING	C	02-07-2020	02-29-2020	1,521.46
2018052	SAL RIVERA	C	02-07-2020	02-29-2020	203.87
2018053	SAL RIVERA PETTY CASH	C	02-07-2020	02-29-2020	20.85
2018054	SHALYN HAMLIN	C	02-07-2020	02-29-2020	60.00
2018055	SIERRA SPRINGS	C	02-07-2020	02-29-2020	36.93
2018056	SOUTHERN TIRE MART, LLC	C	02-07-2020	02-29-2020	996.66
2018057	SYSCO USA I, INC.	C	02-07-2020	02-29-2020	1,710.08
2018058	TARYN MINTER	C	02-07-2020	02-29-2020	900.00
2018059	TDCAA	C	02-07-2020	02-29-2020	55.00
2018060	TEXAS A&M AGRILIFE EXTENSION SERV	C	02-07-2020	02-29-2020	60.00
2018061	TEXAS AGRILIFE EXTENSION SERVICE	C	02-07-2020	02-29-2020	150.00
2018062	TEXAS ASSOCIATION OF COUNTIES	C	02-07-2020	02-29-2020	125.00
2018063	TEXAS DEPARTMENT OF AGRICULTURE	C	02-07-2020	02-29-2020	150.00
2018064	THE LIBRARY STORE, INC	C	02-07-2020	02-29-2020	19.85
2018065	THE SATURDAY EVENING POST	C	02-07-2020	02-29-2020	10.00
2018066	TRACTOR SUPPLY CREDIT PLAN	C	02-07-2020	02-29-2020	87.82
2018067	UNIVERSAL TIME EQUIPMENT CO.	C	02-07-2020	02-29-2020	244.41

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018068	W B EQUIPMENT	C	02-07-2020	02-29-2020	228.12
2018069	WAGNER SUPPLY CO.	C	02-07-2020	02-29-2020	553.70
2018070	WARREN CAT	C	02-07-2020	02-29-2020	290.12
2018071	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-07-2020	02-29-2020	33.72
2018072	WINDSTREAM	C	02-07-2020	02-29-2020	2,488.44
2018073	WTG FUELS	C	02-07-2020	02-29-2020	2,560.72
2018074	WTG FUELS, INC.	C	02-07-2020	02-29-2020	4,672.82
2018075	XCEL ENERGY	C	02-07-2020	02-29-2020	27.92
2018076	YELLOWHOUSE MACHINERY CO.	C	02-07-2020	02-29-2020	97.36
2018077	UNITED STATES TREASURY	C	02-10-2020	02-29-2020	18,116.84
2018078	CASTRO COUNTY DEBIT CARD CHARGES	C	02-18-2020	02-29-2020	589.68
2018079	ATMOS ENERGY	C	02-18-2020	02-29-2020	172.08
2018080	WEST TEXAS GAS INC	C	02-18-2020	02-29-2020	113.17
2018081	XCEL ENERGY	C	02-18-2020	02-29-2020	5,536.44
2018082	PAMALA RICKERT	C	02-19-2020	02-29-2020	7.50
2018083	TEXAS STATE DISBURSEMENT UNIT	C	02-21-2020	02-29-2020	374.31
2018084	AIRGAS USA, LLC	C	02-24-2020	02-29-2020	180.63
2018085	ALLEN'S TRI-STATE MECHANICAL, INC	C	02-24-2020	02-29-2020	436.56
2018086	AMAZON.COM	C	02-24-2020	02-29-2020	36.98
2018087	BAKER & TAYLOR BOOKS, INC.	C	02-24-2020	02-29-2020	807.75
2018088	CHEMSEARCH	C	02-24-2020	02-29-2020	175.00
2018089	CLERK,SEVENTH COURT OF APPEALS	C	02-24-2020	02-29-2020	65.00
2018090	DEPARTMENT OF STATE HEALTH SERVICES	I	02-24-2020	02-24-2020	29.28
2018091	DOLLAR GENERAL CHARGE SALES	C	02-24-2020	02-29-2020	93.55
2018092	DON'S BODY SHOP	C	02-24-2020	02-29-2020	1,052.30
2018093	FBI - LEEDA	I	02-24-2020	02-24-2020	50.00
2018094	FITE IT, INC.	C	02-24-2020	02-29-2020	2,827.50
2018095	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	02-24-2020	02-24-2020	900.00
2018096	GAFFORD PEST CONTROL SERVICES INC.	C	02-24-2020	02-29-2020	200.00
2018097	GARY R HARDEE M.D.	I	02-24-2020	02-24-2020	183.75
2018098	HIGH WAY AUTO GLASS	I	02-24-2020	02-24-2020	200.00
2018099	JIM KERN HEATING & AIR	C	02-24-2020	02-29-2020	2,032.04
2018100	JMR ENGINEERING	I	02-24-2020	02-24-2020	439.98
2018101	KYLE BALL	C	02-24-2020	02-29-2020	32.86
2018102	L & R CLEANING	I	02-24-2020	02-24-2020	650.00
2018103	LOWE'S PAY & SAVE, INC.	C	02-24-2020	02-29-2020	330.50
2018104	MAGALI MEDINA ESQUEDA	C	02-24-2020	02-29-2020	399.08
2018105	MARY RENEE WHITTINGTON	I	02-24-2020	02-24-2020	300.00
2018106	MIGUEL PANTOJA	C	02-24-2020	02-29-2020	617.40
2018107	MO SUPPLY	I	02-24-2020	02-24-2020	169.33
2018108	MYATT LAW FIRM, PLLC	I	02-24-2020	02-24-2020	350.00
2018109	NEOPOST INC	I	02-24-2020	02-24-2020	1,500.00
2018110	NICOLAS LARA	I	02-24-2020	02-24-2020	7.00
2018111	PANHANDLE PLAINS CO TREASURER ASSOC	I	02-24-2020	02-24-2020	100.00
2018112	QUILL CORPORATION	I	02-24-2020	02-24-2020	127.81
2018113	SAL RIVERA PETTY CASH	C	02-24-2020	02-29-2020	194.25
2018114	SCIENTIFIC AMERICAN	I	02-24-2020	02-24-2020	44.99
2018115	SIGNALSCAPE, INC	I	02-24-2020	02-24-2020	980.00
2018116	SOUTHERN LIVING	I	02-24-2020	02-24-2020	30.00
2018117	SYSCO USA I, INC.	C	02-24-2020	02-29-2020	3,515.85
2018118	TEXAS PARKS & WILDLIFE	I	02-24-2020	02-24-2020	533.80
2018119	WAGNER SUPPLY CO.	C	02-24-2020	02-29-2020	309.28
2018120	WARREN CAT	C	02-24-2020	02-29-2020	199.86
2018121	WOMAN'S DAY	I	02-24-2020	02-24-2020	7.00
2018122	WORKQUEST FKA TIBH INDUSTRIES, INC	I	02-24-2020	02-24-2020	293.63
2018123	WTGD	I	02-24-2020	02-24-2020	774.00
2018124	UNITED STATES TREASURY	C	02-24-2020	02-29-2020	18,149.27
2018125	AMERICAN FAMILY LIFE ASSURANCE CO	I	02-26-2020	02-26-2020	755.45

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2018126	LIBERTY NATIONAL	I	02-26-2020	02-26-2020	893.92
2018127	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-26-2020	02-26-2020	913.00
2018128	TAC HEBP	I	02-26-2020	02-26-2020	49,587.96
2018129	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	02-26-2020	02-26-2020	186.34
2018130	NACO/SOUTH CENTRAL	I	02-26-2020	02-26-2020	93.54
2018131	VALIC	I	02-26-2020	02-26-2020	1,730.00
2018132	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-20-2020	02-29-2020	33,125.93
2018133	CASTRO COUNTY DEBIT CARD CHARGES	C	02-28-2020	02-29-2020	1,365.92
2018134	ATMOS ENERGY	I	02-28-2020	02-28-2020	1,621.51

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	29	63,452.29
CHECKS CASHED	96	158,263.79
VOID CHECKS	0	0.00
TOTAL	125	221,716.08