

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020236	AUDIE SCUIMBATO	C	08-06-2021	08-31-2021	750.00
2020237	TEXAS STATE DISBURSEMENT UNIT	C	08-06-2021	08-31-2021	489.48
2020238	UNITED STATES TREASURY	C	08-09-2021	08-31-2021	17,260.47
2020239	AFFILIATED FOODS INC	C	08-09-2021	08-31-2021	1,054.34
2020240	AGRITEXGAS, LP	C	08-09-2021	08-31-2021	45.00
2020241	AMARILLO WIRELESS	C	08-09-2021	08-31-2021	960.00
2020242	BAKER ELECTRICAL SERVICES	C	08-09-2021	08-31-2021	69.92
2020243	CATHERINE M LANHAM, Ph.D.	C	08-09-2021	08-31-2021	275.00
2020244	CHS SERVICE CENTER - DIMMITT, TX	C	08-09-2021	08-31-2021	3,490.00
2020245	CITY OF DIMMITT	C	08-09-2021	08-31-2021	1,222.34
2020246	CITY OF NAZARETH	C	08-09-2021	08-31-2021	88.95
2020247	CLERK, SEVENTH COURT OF APPEALS	C	08-09-2021	08-31-2021	25.00
2020248	DASH MEDICAL GLOVES, INC	C	08-09-2021	08-31-2021	121.80
2020249	DEAF SMITH ELECTRIC COOP INC	C	08-09-2021	08-31-2021	205.00
2020250	DEMCO INC	C	08-09-2021	08-31-2021	87.71
2020251	DIMMITT OFFICE SUPPLY	C	08-09-2021	08-31-2021	34.64
2020252	DIMMITT PHARMACY	C	08-09-2021	08-31-2021	187.79
2020253	DOCUMENT SHREDDING & STORAGE	C	08-09-2021	08-31-2021	88.00
2020254	ED HARRIS LUMBER CO, INC	C	08-09-2021	08-31-2021	15.98
2020255	FELICE ACKER	C	08-09-2021	08-31-2021	1,235.96
2020256	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	08-09-2021	08-31-2021	900.00
2020257	HALE COUNTY GENERAL FUND	C	08-09-2021	08-31-2021	5,112.32
2020258	HART AUTO & FARM SUPPLY INC	C	08-09-2021	08-31-2021	142.58
2020259	HAYS COMPANY	C	08-09-2021	08-31-2021	96.64
2020260	HIGGINBOTHAM BROS TRUE VALUE	C	08-09-2021	08-31-2021	809.84
2020261	J M S EQUIPMENT CO	C	08-09-2021	08-31-2021	437.78
2020262	JIM BLACK OIL CO	C	08-09-2021	08-31-2021	3,962.81
2020263	KENDRICK OIL CO.	C	08-09-2021	08-31-2021	5,137.21
2020264	KYLE BALL	C	08-09-2021	08-31-2021	15.00
2020265	LAMB COUNTY ELECTRIC COOP	C	08-09-2021	08-31-2021	26.00
2020266	LEXIS NEXIS	C	08-09-2021	08-31-2021	304.00
2020267	LUBBOCK GRADER BLADE INC	C	08-09-2021	08-31-2021	1,213.50
2020268	MAYFIELD PAPER COMPANY	C	08-09-2021	08-31-2021	118.20
2020269	MO SUPPLY	C	08-09-2021	08-31-2021	70.62
2020270	NAZARETH WELDING	C	08-09-2021	08-31-2021	18.00
2020271	NETPROTEC LLC	C	08-09-2021	08-31-2021	150.00
2020272	OGS TECHNOLOGIES, INC	C	08-09-2021	08-31-2021	562.06
2020273	ORIENTAL TRADING COMPANY, INC	C	08-09-2021	08-31-2021	103.44
2020274	PAXTON TIRE & SERVICE INC	C	08-09-2021	08-31-2021	15.88
2020275	SAL RIVERA PETTY CASH	C	08-09-2021	08-31-2021	25.00
2020276	SCOTT-MERRIMAN INC	C	08-09-2021	08-31-2021	843.43
2020277	SPC OFFICE PRODUCTS	C	08-09-2021	08-31-2021	1,846.71
2020278	STEELMAN'S ROD SHOP LLC	C	08-09-2021	08-31-2021	866.25
2020279	STEVENS 5-STAR CAR & TRUCK CENTER	C	08-09-2021	08-31-2021	7.00
2020280	SYSCO USA I, INC.	C	08-09-2021	08-31-2021	1,924.34
2020281	TEXAS A&M AGRILIFE EXTENSION SERV	C	08-09-2021	08-31-2021	100.00
2020282	W B EQUIPMENT	C	08-09-2021	08-31-2021	41.01
2020283	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-09-2021	08-31-2021	35.13
2020284	WESTERN EQUIPMENT. LLC	C	08-09-2021	08-31-2021	90.18
2020285	WTG FUELS	C	08-09-2021	08-31-2021	3,767.13
2020286	WTG FUELS, INC.	C	08-09-2021	08-31-2021	7,240.95
2020287	XCEL ENERGY	C	08-09-2021	08-31-2021	32.95
2020288	ATMOS ENERGY	C	08-11-2021	08-31-2021	470.08
2020289	XCEL ENERGY	C	08-12-2021	08-31-2021	4,787.70
2020290	ATMOS ENERGY	C	08-13-2021	08-31-2021	149.09
2020291	CASTRO COUNTY DEBIT CARD CHARGES	C	08-11-2021	08-31-2021	159.00
2020292	CASTRO COUNTY DEBIT CARD CHARGES	C	08-16-2021	08-31-2021	463.02
2020293	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-16-2021	08-31-2021	29,460.66

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020294	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-16-2021	08-31-2021	1,328.34
2020295	CASTRO COUNTY DEBIT CARD CHARGES	C	08-19-2021	08-31-2021	18.39
2020296	TEXAS STATE DISBURSEMENT UNIT	C	08-20-2021	08-31-2021	489.48
2020297	AFFILIATED FOODS INC	C	08-23-2021	08-31-2021	1,324.05
2020298	AIRGAS USA, LLC	C	08-23-2021	08-31-2021	122.59
2020299	AMAZON.COM	C	08-23-2021	08-31-2021	212.23
2020300	BAKER & TAYLOR BOOKS, INC.	C	08-23-2021	08-31-2021	814.50
2020301	CARROLL GERBER	C	08-23-2021	08-31-2021	82.10
2020302	CHEMSEARCH	C	08-23-2021	08-31-2021	175.00
2020303	CLIFFORD F. GARCIA	C	08-23-2021	08-31-2021	50.00
2020304	DASH MEDICAL GLOVES, INC	C	08-23-2021	08-31-2021	214.90
2020305	DEPARTMENT OF STATE HEALTH SERVICES	C	08-23-2021	08-31-2021	87.84
2020306	ED HARRIS LUMBER CO, INC	C	08-23-2021	08-31-2021	7.49
2020307	EL PASO COUNTY COMBINED COURTS	I	08-23-2021	08-23-2021	28.50
2020308	FITE IT, INC.	C	08-23-2021	08-31-2021	1,205.92
2020309	FITE IT, INC.	C	08-23-2021	08-31-2021	700.34
2020310	GAFFORD PEST CONTROL SERVICES INC.	C	08-23-2021	08-31-2021	260.00
2020311	GARY R HARDEE M.D.	I	08-23-2021	08-23-2021	185.00
2020312	GT DISTRIBUTORS INC	C	08-23-2021	08-31-2021	374.75
2020313	HALE COUNTY GENERAL FUND	C	08-23-2021	08-31-2021	5,271.87
2020314	HEREFORD PLUMBING, LLC	C	08-23-2021	08-31-2021	165.00
2020315	L & R CLEANING	C	08-23-2021	08-31-2021	650.00
2020316	L. A. FULLER & SONS CONSTRUCTION, L	C	08-23-2021	08-31-2021	3,108.42
2020317	LOWE'S PAY & SAVE, INC.	C	08-23-2021	08-31-2021	265.56
2020318	MEDICAL WHOLESALE, INC	C	08-23-2021	08-31-2021	61.69
2020319	MISCHA JO BALDWIN	I	08-23-2021	08-23-2021	10.16
2020320	MO SUPPLY	C	08-23-2021	08-31-2021	10.45
2020321	POTTER COUNTY CLERK, JULIE SMITH	C	08-23-2021	08-31-2021	340.00
2020322	SAL RIVERA	C	08-23-2021	08-31-2021	45.00
2020323	SAL RIVERA PETTY CASH	C	08-23-2021	08-31-2021	1,753.22
2020324	SAUL ARCE	I	08-23-2021	08-23-2021	32.27
2020325	SIERRA SPRINGS	C	08-23-2021	08-31-2021	28.39
2020326	STEELMAN'S ROD SHOP LLC	C	08-23-2021	08-31-2021	210.00
2020327	SYSCO USA I, INC.	C	08-23-2021	08-31-2021	1,621.23
2020328	TARYN MINTER	C	08-23-2021	08-31-2021	600.00
2020329	TASCOSA OFFICE MACHINES	C	08-23-2021	08-31-2021	1,361.11
2020330	VITEL COMMUNICATIONS CORP.	C	08-23-2021	08-31-2021	431.50
2020331	WAGNER SUPPLY	C	08-23-2021	08-31-2021	395.32
2020332	WARREN CAT	C	08-23-2021	08-31-2021	707.85
2020333	WEST TEXAS GAS INC	C	08-23-2021	08-31-2021	54.86
2020334	WILBUR-ELLIS COMPANY LLC	C	08-23-2021	08-31-2021	137.28
2020335	XTREME DETAILING	C	08-23-2021	08-31-2021	100.00
2020336	iDOCKET.COM LLC	C	08-23-2021	08-31-2021	250.00
2020337	UNITED STATES TREASURY	C	08-23-2021	08-31-2021	17,651.40
2020338	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-24-2021	08-24-2021	914.35
2020339	LIBERTY NATIONAL	C	08-24-2021	08-31-2021	983.76
2020340	NATIONAL FAMILY CARE LIFE INSURANCE	C	08-24-2021	08-31-2021	1,078.25
2020341	TAC HEBP	C	08-24-2021	08-31-2021	49,640.32
2020342	VALIC	C	08-24-2021	08-31-2021	1,758.33
2020343	CASTRO COUNTY DEBIT CARD CHARGES	C	08-26-2021	08-31-2021	110.00
2020344	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-27-2021	08-27-2021	186.34
2020345	PAMALA RICKERT	C	08-30-2021	08-31-2021	7.50
2020346	NATIONAL FARM LIFE INSURANCE CO.	I	08-30-2021	08-30-2021	661.93
2020347	AGRITEXGAS, LP	I	08-30-2021	08-30-2021	45.00
2020348	ATMOS ENERGY	I	08-30-2021	08-30-2021	1,257.34
2020349	CITY OF NAZARETH	I	08-30-2021	08-30-2021	89.15
2020350	XCEL ENERGY	I	08-30-2021	08-30-2021	32.31

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	3,442.35
CHECKS CASHED	104	195,479.12
VOID CHECKS	0	0.00
TOTAL	115	198,921.47