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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019968	UNITED STATES TREASURY	C	06-01-2021	06-30-2021	17,437.07
2019969	NATIONAL FARM LIFE INSURANCE CO.	C	06-03-2021	06-30-2021	519.11
2019970	CITY OF NAZARETH	C	06-03-2021	06-30-2021	87.00
2019971	AGRITEXGAS, LP	C	06-03-2021	06-30-2021	51.19
2019972	DEAF SMITH ELECTRIC COOP INC	C	06-03-2021	06-30-2021	402.00
2019973	XCEL ENERGY	C	06-03-2021	06-30-2021	33.04
2019974	CASTRO COUNTY DEBIT CARD CHARGES	C	06-01-2021	06-30-2021	355.35
2019975	FIRST UNITED BANK	C	06-11-2021	06-30-2021	720,000.00
2019976	TEXAS STATE DISBURSEMENT UNIT	C	06-11-2021	06-30-2021	589.63
2019977	PAMALA RICKERT	C	06-11-2021	06-30-2021	7.50
2019978	UNITED STATES TREASURY	C	06-14-2021	06-30-2021	17,855.51
2019979	AFFILIATED FOODS INC	C	06-14-2021	06-30-2021	2,608.89
2019980	ALLEN'S TRI-STATE MECHANICAL, INC	C	06-14-2021	06-30-2021	1,945.10
2019981	AMARILLO WIRELESS	C	06-14-2021	06-30-2021	960.00
2019982	AMAZON.COM	C	06-14-2021	06-30-2021	275.92
2019983	ATMOS ENERGY	C	06-14-2021	06-30-2021	151.32
2019984	BAKER ELECTRICAL SERVICES	C	06-14-2021	06-30-2021	3,045.19
2019985	CAR WORKS INC.	C	06-14-2021	06-30-2021	667.01
2019986	CARROLL GERBER	C	06-14-2021	06-30-2021	81.90
2019987	CASTRO COUNTY APPRAISAL DISTRICT	C	06-14-2021	06-30-2021	21,060.00
2019988	CASTRO COUNTY JU/PROB	C	06-14-2021	06-30-2021	17,000.00
2019989	CHEMSEARCH	C	06-14-2021	06-30-2021	175.00
2019990	CITY OF DIMMITT	C	06-14-2021	06-30-2021	1,253.14
2019991	DEPARTMENT OF STATE HEALTH SERVICES	C	06-14-2021	06-30-2021	20.13
2019992	DIMMITT OFFICE SUPPLY	C	06-14-2021	06-30-2021	1,124.75
2019993	DIMMITT PHARMACY	C	06-14-2021	06-30-2021	169.01
2019994	DIMMITT PRINTING CO	I	06-14-2021	06-14-2021	280.00
2019995	DISTRICT 5 TEAFCS	C	06-14-2021	06-30-2021	235.00
2019996	DOCUMENT SHREDDING & STORAGE	C	06-14-2021	06-30-2021	88.00
2019997	DOLLAR GENERAL CHARGE SALES	C	06-14-2021	06-30-2021	11.25
2019998	FELICE ACKER	C	06-14-2021	06-30-2021	306.87
2019999	FITE IT, INC.	C	06-14-2021	06-30-2021	150.00
2020000	FITE IT, INC.	C	06-14-2021	06-30-2021	702.32
2020001	GAFFORD PEST CONTROL SERVICES INC.	C	06-14-2021	06-30-2021	300.00
2020002	GARY WILLIAMS, INC	C	06-14-2021	06-30-2021	715.52
2020003	GAYE REILY	C	06-14-2021	06-30-2021	101.91
2020004	GEBO CREDIT CORPORATION	C	06-14-2021	06-30-2021	2.68
2020005	GT DISTRIBUTORS INC	C	06-14-2021	06-30-2021	141.60
2020006	HART AUTO & FARM SUPPLY INC	C	06-14-2021	06-30-2021	262.11
2020007	HAYS COMPANY	C	06-14-2021	06-30-2021	41.22
2020008	HEREFORD PLUMBING, LLC	C	06-14-2021	06-30-2021	10,269.50
2020009	HEREFORD REGIONAL MEDICAL CENTER	C	06-14-2021	06-30-2021	163.50
2020010	HI PLAINS OIL CO	C	06-14-2021	06-30-2021	45.00
2020011	HIGGINBOTHAM BROS TRUE VALUE	C	06-14-2021	06-30-2021	158.39
2020012	HOWARD'S MECHANICAL CO, INC.	C	06-14-2021	06-30-2021	410.00
2020013	JIM BLACK OIL CO	C	06-14-2021	06-30-2021	2,587.66
2020014	JOHN DEERE FINANCIAL	C	06-14-2021	06-30-2021	216.01
2020015	KRISTINA HOLCOMB	C	06-14-2021	06-30-2021	40.95
2020016	LAMB COUNTY ELECTRIC COOP	C	06-14-2021	06-30-2021	26.00
2020017	LEXIS NEXIS	C	06-14-2021	06-30-2021	304.00
2020018	LOWE'S PAY & SAVE, INC.	C	06-14-2021	06-30-2021	164.78
2020019	MAYFIELD PAPER COMPANY	C	06-14-2021	06-30-2021	93.63
2020020	MCDONALD TRADING POST INC	C	06-14-2021	06-30-2021	17.75
2020021	MO SUPPLY	C	06-14-2021	06-30-2021	107.71
2020022	NARCISO GARCIA QUIROZ	C	06-14-2021	06-30-2021	32.00
2020023	NATIONAL SHERIFFS' ASSOCIATION	C	06-14-2021	06-30-2021	68.00
2020024	NETPROTEC LLC	C	06-14-2021	06-30-2021	150.00
2020025	ORIENTAL TRADING COMPANY, INC	C	06-14-2021	06-30-2021	83.80

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2020026	PANHANDLE TREE SERVICE	C	06-14-2021	06-30-2021	3,750.00
2020027	PAXTON TIRE & SERVICE INC	C	06-14-2021	06-30-2021	1,873.12
2020028	SAL RIVERA PETTY CASH	C	06-14-2021	06-30-2021	784.25
2020029	SAN SABA NEWS & STAR, INC.	C	06-14-2021	06-30-2021	72.00
2020030	SEALE FLORIST	C	06-14-2021	06-30-2021	40.00
2020031	SOUTH PLAINS COMMUNICATIONS	C	06-14-2021	06-30-2021	2,750.00
2020032	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	06-14-2021	06-30-2021	2,200.00
2020033	SYSCO USA I, INC.	C	06-14-2021	06-30-2021	2,783.35
2020034	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2021	06-30-2021	50,778.00
2020035	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2021	06-30-2021	6,417.50
2020036	TEXAS DEPARTMENT OF AGRICULTURE	C	06-14-2021	06-30-2021	150.00
2020037	THE LIBRARY STORE, INC	C	06-14-2021	06-30-2021	32.49
2020038	THE POLICE AND SHERIFFS PRESS	C	06-14-2021	06-30-2021	17.55
2020039	TK ELEVATOR	C	06-14-2021	06-30-2021	1,675.86
2020040	VITEL COMMUNICATIONS CORP.	C	06-14-2021	06-30-2021	571.00
2020041	W B EQUIPMENT	C	06-14-2021	06-30-2021	102.39
2020042	WAGNER SUPPLY	C	06-14-2021	06-30-2021	620.54
2020043	WEST TEXAS GAS INC	C	06-14-2021	06-30-2021	100.51
2020044	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-14-2021	06-30-2021	33.58
2020045	WILBUR-ELLIS COMPANY LLC	C	06-14-2021	06-30-2021	244.65
2020046	WTG FUELS	C	06-14-2021	06-30-2021	3,133.17
2020047	WTG FUELS, INC.	C	06-14-2021	06-30-2021	2,857.67
2020048	XCEL ENERGY	C	06-14-2021	06-30-2021	4,010.96
2020049	XEROX CORPORATION	C	06-14-2021	06-30-2021	251.94
2020050	XTREME DETAILING	C	06-14-2021	06-30-2021	130.00
2020051	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-15-2021	06-30-2021	28,250.80
2020052	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-15-2021	06-30-2021	1,690.09
2020053	ELAINE D FLYNT/JOANNA BLANCO	C	06-21-2021	06-30-2021	396.00
2020054	PAMALA RICKERT	C	06-22-2021	06-30-2021	7.50
2020055	CASTRO COUNTY DEBIT CARD CHARGES	C	06-23-2021	06-30-2021	1,258.20
2020056	CASTRO COUNTY DEBIT CARD CHARGES	C	06-24-2021	06-30-2021	1,102.48
2020057	AMERICAN FAMILY LIFE ASSURANCE CO	I	06-24-2021	06-24-2021	914.35
2020058	LIBERTY NATIONAL	C	06-24-2021	06-30-2021	983.76
2020059	NATIONAL FAMILY CARE LIFE INSURANCE	I	06-24-2021	06-24-2021	1,111.00
2020060	TAC HEBP	C	06-24-2021	06-30-2021	46,933.32
2020061	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	06-24-2021	06-24-2021	186.34
2020062	VALIC	C	06-24-2021	06-30-2021	1,758.33
2020063	TEXAS STATE DISBURSEMENT UNIT	C	06-25-2021	06-30-2021	489.48
2020064	ABEL VARGAS, JR.	I	06-25-2021	06-25-2021	525.00
2020065	AFFILIATED FOODS INC	I	06-25-2021	06-25-2021	1,201.21
2020066	AMARILLO WIRELESS	I	06-25-2021	06-25-2021	1,025.00
2020067	AMAZON.COM	I	06-25-2021	06-25-2021	254.74
2020068	AMERICAN MEDICAL RESPONSE	I	06-25-2021	06-25-2021	884.10
2020069	CLIFFORD F. GARCIA	I	06-25-2021	06-25-2021	50.00
2020070	DOLLAR GENERAL CHARGE SALES	I	06-25-2021	06-25-2021	62.80
2020071	ELAINE D FLYNT, CPA	C	06-25-2021	06-30-2021	119.43
2020072	FELICE ACKER	I	06-25-2021	06-25-2021	59.82
2020073	FITE IT, INC.	I	06-25-2021	06-25-2021	18,682.65
2020074	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	06-25-2021	06-25-2021	1,300.00
2020075	GARY R HARDEE M.D.	I	06-25-2021	06-25-2021	185.00
2020076	GAYE REILY	I	06-25-2021	06-25-2021	50.85
2020077	HALE COUNTY GENERAL FUND	I	06-25-2021	06-25-2021	5,126.25
2020078	L & R CLEANING	C	06-25-2021	06-30-2021	650.00
2020079	PAM RICKERT	I	06-25-2021	06-25-2021	695.40
2020080	RHOADS MEM LIBR-G REILY LIBRARIAN	I	06-25-2021	06-25-2021	80.11
2020081	SAL RIVERA PETTY CASH	C	06-25-2021	06-30-2021	271.36
2020082	SECRETARY OF STATE	I	06-25-2021	06-25-2021	600.00
2020083	SHALYN HAMLIN	C	06-25-2021	06-30-2021	270.00

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2020084	SIERRA SPRINGS	I	06-25-2021	06-25-2021	28.39
2020085	SIMPLE DISTRIBUTORS, LLC	I	06-25-2021	06-25-2021	127.52
2020086	STATE FARM	I	06-25-2021	06-25-2021	100.00
2020087	STEPHEN Y. TAYLOR, JR.	I	06-25-2021	06-25-2021	96.43
2020088	SYSCO USA I, INC.	I	06-25-2021	06-25-2021	1,086.30
2020089	TASCOSA OFFICE MACHINES	I	06-25-2021	06-25-2021	1,280.39
2020090	VITEL COMMUNICATIONS CORP.	I	06-25-2021	06-25-2021	3,177.50
2020091	WARREN CAT	I	06-25-2021	06-25-2021	2,662.67
2020092	WTGD	I	06-25-2021	06-25-2021	320.00
2020093	XTREME DETAILING	I	06-25-2021	06-25-2021	254.00
2020094	CASTRO COUNTY ABSTRACT	I	06-25-2021	06-25-2021	8.00
2020095	UNITED STATES TREASURY	C	06-28-2021	06-30-2021	16,814.31
2020096	ATMOS ENERGY	I	06-29-2021	06-29-2021	927.71
2020097	PAMALA RICKERT	I	06-29-2021	06-29-2021	7.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	33	43,351.03
CHECKS CASHED	97	1,012,247.51
VOID CHECKS	0	0.00
TOTAL	130	1,055,598.54