

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019594	ATMOS ENERGY	C	03-01-2021	03-31-2021	215.99
2019595	TEXAS STATE DISBURSEMENT UNIT	C	03-05-2021	03-31-2021	342.92
2019596	LUBBOCK COUNTY SHERIFF'S OFFICE	C	03-08-2021	03-31-2021	120.00
2019597	AFFILIATED FOODS INC	C	03-08-2021	03-31-2021	1,412.38
2019598	AGRITEXGAS, LP	C	03-08-2021	03-31-2021	72.50
2019599	AMARILLO WIRELESS	C	03-08-2021	03-31-2021	960.00
2019600	AMAZON.COM	C	03-08-2021	03-31-2021	310.55
2019601	AMERICAN MEDICAL RESPONSE	C	03-08-2021	03-31-2021	584.69
2019602	APL AUTO PARTS, INC.	C	03-08-2021	03-31-2021	94.32
2019603	BRENNON GARCIA	C	03-08-2021	03-31-2021	71.29
2019604	CAR WORKS INC.	C	03-08-2021	03-31-2021	923.38
2019605	CARROLL GERBER	C	03-08-2021	03-31-2021	56.70
2019606	CASTRO COUNTY APPRAISAL DISTRICT	C	03-08-2021	03-31-2021	21,060.00
2019607	CASTRO COUNTY JU/PROB	C	03-08-2021	03-31-2021	17,000.00
2019608	CATHERINE M LANHAM, Ph.D.	C	03-08-2021	03-31-2021	275.00
2019609	CITY OF DIMMITT	C	03-08-2021	03-31-2021	950.74
2019610	CITY OF NAZARETH	C	03-08-2021	03-31-2021	87.00
2019611	CORTEZ VALDEZ	C	03-08-2021	03-31-2021	81.68
2019612	COUNTY JUDGES & COMMISSIONERS	C	03-08-2021	03-31-2021	1,440.00
2019613	D. DALE STEMPLE LAW FIRM, PLLC	C	03-08-2021	03-31-2021	750.00
2019614	DEAF SMITH ELECTRIC COOP INC	C	03-08-2021	03-31-2021	453.00
2019615	DIMMITT OFFICE SUPPLY	C	03-08-2021	03-31-2021	236.27
2019616	DIMMITT PRINTING CO	C	03-08-2021	03-31-2021	367.00
2019617	DOCUMENT SHREDDING & STORAGE	C	03-08-2021	03-31-2021	88.00
2019618	DOLLAR GENERAL CHARGE SALES	C	03-08-2021	03-31-2021	47.70
2019619	ED HARRIS LUMBER CO, INC	C	03-08-2021	03-31-2021	9.99
2019620	FELICE ACKER	C	03-08-2021	03-31-2021	279.45
2019621	FITE IT, INC.	C	03-08-2021	03-31-2021	2,064.00
2019622	FITE IT, INC.	C	03-08-2021	03-31-2021	783.82
2019623	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	03-08-2021	03-31-2021	600.00
2019624	GEBO CREDIT CORPORATION	C	03-08-2021	03-31-2021	60.98
2019625	HART AUTO & FARM SUPPLY INC	C	03-08-2021	03-31-2021	767.24
2019626	HART INTERCIVIC, INC.	C	03-08-2021	03-31-2021	676.00
2019627	HAYS COMPANY	C	03-08-2021	03-31-2021	21.31
2019628	HIGGINBOTHAM BROS TRUE VALUE	C	03-08-2021	03-31-2021	265.68
2019629	JASPERWOOD FIRE EXTINGUISHERS, INC	C	03-08-2021	03-31-2021	295.00
2019630	JIM BLACK OIL CO	C	03-08-2021	03-31-2021	3,578.68
2019631	JOANNA BLANCO	C	03-08-2021	03-31-2021	301.78
2019632	JOHN DEERE FINANCIAL	C	03-08-2021	03-31-2021	1,166.58
2019633	LAMB COUNTY ELECTRIC COOP	C	03-08-2021	03-31-2021	26.00
2019634	LEXIS NEXIS	C	03-08-2021	03-31-2021	304.00
2019635	LUBBOCK GRADER BLADE INC	C	03-08-2021	03-31-2021	2,156.95
2019636	MARIO PINA	C	03-08-2021	03-31-2021	670.00
2019637	MAYA INTERPRETERS, LLC	C	03-08-2021	03-31-2021	360.00
2019638	MEDICAL CENTER OF DIMMITT	C	03-08-2021	03-31-2021	274.00
2019639	MO SUPPLY	C	03-08-2021	03-31-2021	85.39
2019640	NETPROTEC LLC	C	03-08-2021	03-31-2021	150.00
2019641	NICOLAS LARA	C	03-08-2021	03-31-2021	107.00
2019642	PAXTON TIRE & SERVICE INC	C	03-08-2021	03-31-2021	1,497.40
2019643	PRO-VISION, LLC	C	03-08-2021	03-31-2021	440.00
2019644	RHOADS MEM LIBR-G REILY LIBRARIAN	C	03-08-2021	03-31-2021	62.22
2019645	SAL RIVERA PETTY CASH	C	03-08-2021	03-31-2021	275.00
2019646	SAN SABA NEWS & STAR, INC.	C	03-08-2021	03-31-2021	48.00
2019647	SCIENTIFIC AMERICAN	C	03-08-2021	03-31-2021	44.99
2019648	SIERRA SPRINGS	C	03-08-2021	03-31-2021	36.88
2019649	SOUTHERN LIVING	C	03-08-2021	03-31-2021	36.00
2019650	SOUTHERN TIRE MART, LLC	C	03-08-2021	03-31-2021	996.66
2019651	STEVENS 5-STAR CAR & TRUCK CENTER	C	03-08-2021	03-31-2021	241.76

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2019652	SYSCO USA I, INC.	C	03-08-2021	03-31-2021	1,249.76
2019653	TASTE OF HOME	C	03-08-2021	03-31-2021	38.95
2019654	W B EQUIPMENT	C	03-08-2021	03-31-2021	182.96
2019655	WAGNER SUPPLY	C	03-08-2021	03-31-2021	533.54
2019656	WARREN CAT	C	03-08-2021	03-31-2021	1,925.33
2019657	WOLFCOM ENTERPRISES	C	03-08-2021	03-31-2021	48.96
2019658	WTG FUELS	C	03-08-2021	03-31-2021	2,386.99
2019659	WTG FUELS, INC.	C	03-08-2021	03-31-2021	3,400.54
2019660	UNITED STATES TREASURY	C	03-08-2021	03-31-2021	18,365.63
2019661	XCEL ENERGY	C	03-11-2021	03-31-2021	5,819.26
2019662	ATMOS ENERGY	C	03-11-2021	03-31-2021	232.84
2019663	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-11-2021	03-31-2021	33.43
2019664	AMY M. McATEE	C	03-12-2021	03-31-2021	8.00
2019665	LIBERTY NATIONAL	C	03-12-2021	03-31-2021	983.76
2019666	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-16-2021	03-31-2021	30,319.72
2019667	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-16-2021	03-31-2021	1,690.09
2019668	CASTRO COUNTY DEBIT CARD CHARGES	C	03-17-2021	03-31-2021	11.98
2019669	TEXAS STATE DISBURSEMENT UNIT	C	03-19-2021	03-31-2021	331.38
2019670	AFFILIATED FOODS INC	C	03-19-2021	03-31-2021	707.27
2019671	AIRGAS USA, LLC	C	03-19-2021	03-31-2021	294.11
2019672	AMAZON.COM	C	03-19-2021	03-31-2021	31.60
2019673	AVENU INSIGHTS & ANALYTICS	C	03-19-2021	03-31-2021	1,200.00
2019674	CLERK,SEVENTH COURT OF APPEALS	C	03-19-2021	03-31-2021	40.00
2019675	DEPARTMENT OF STATE HEALTH SERVICES	I	03-19-2021	03-19-2021	31.11
2019676	DOLLAR GENERAL CHARGE SALES	C	03-19-2021	03-31-2021	226.75
2019677	DON'S BODY SHOP	C	03-19-2021	03-31-2021	2,005.00
2019678	FLAG-MAN	C	03-19-2021	03-31-2021	207.80
2019679	GAFFORD PEST CONTROL SERVICES INC.	C	03-19-2021	03-31-2021	260.00
2019680	GALLS, LLC	C	03-19-2021	03-31-2021	1,094.26
2019681	GARY R HARDEE M.D.	I	03-19-2021	03-19-2021	183.75
2019682	HALE COUNTY GENERAL FUND	C	03-19-2021	03-31-2021	7,342.03
2019683	HEREFORD PLUMBING, LLC	C	03-19-2021	03-31-2021	375.00
2019684	HEREFORD REGIONAL MEDICAL CENTER	C	03-19-2021	03-31-2021	100.00
2019685	L & R CLEANING	C	03-19-2021	03-31-2021	650.00
2019686	LANEY & BOLLINGER, LLP	I	03-19-2021	03-19-2021	1,000.00
2019687	LOWE'S PAY & SAVE, INC.	C	03-19-2021	03-31-2021	180.22
2019688	MELISSA GONZALEZ	I	03-19-2021	03-19-2021	150.00
2019689	NATIONAL GEOGRAPHIC	C	03-19-2021	03-31-2021	39.00
2019690	NICOLAS LARA	C	03-19-2021	03-31-2021	40.00
2019691	QUILL CORPORATION	I	03-19-2021	03-19-2021	260.01
2019692	RALPH BROCKMAN	C	03-19-2021	03-31-2021	55.80
2019693	RUNNING WATER SWCD #136	C	03-19-2021	03-31-2021	2,500.00
2019694	SAL RIVERA PETTY CASH	C	03-19-2021	03-31-2021	282.45
2019695	SOUTHERN TIRE MART, LLC	I	03-19-2021	03-19-2021	740.00
2019696	SYSCO USA I, INC.	C	03-19-2021	03-31-2021	1,363.84
2019697	TARYN MINTER	C	03-19-2021	03-31-2021	600.00
2019698	TASCOSA OFFICE MACHINES	C	03-19-2021	03-31-2021	1,241.96
2019699	TEXAS ASSOCIATION OF COUNTIES	I	03-19-2021	03-19-2021	125.00
2019700	TEXAS ASSOCIATION OF COUNTIES	C	03-19-2021	03-31-2021	225.00
2019701	TEXAS ASSOCIATION OF COUNTIES	C	03-19-2021	03-31-2021	28,102.00
2019702	TEXAS ASSOCIATION OF COUNTIES	C	03-19-2021	03-31-2021	6,417.50
2019703	TEXAS PARKS & WILDLIFE	I	03-19-2021	03-19-2021	260.95
2019704	THE LIBRARY STORE, INC	C	03-19-2021	03-31-2021	40.89
2019705	THE POLICE AND SHERIFFS PRESS	C	03-19-2021	03-31-2021	218.76
2019706	TIMOTHY ELLIOTT	C	03-19-2021	03-31-2021	58.41
2019707	TK ELEVATOR	C	03-19-2021	03-31-2021	1,675.86
2019708	WARREN CAT	C	03-19-2021	03-31-2021	411.64
2019709	WEST TEXAS GAS INC	C	03-19-2021	03-31-2021	139.31

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2019710	XEROX CORPORATION	C	03-19-2021	03-31-2021	187.58
2019711	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-19-2021	03-19-2021	914.35
2019712	VALIC	C	03-19-2021	03-31-2021	1,758.33
2019713	COLONIAL FUNERAL HOME	C	03-23-2021	03-31-2021	800.00
2019714	CASTRO COUNTY DEBIT CARD CHARGES	C	03-23-2021	03-31-2021	179.00
2019715	UNITED STATES TREASURY	C	03-22-2021	03-31-2021	17,325.62
2019716	NATIONAL FAMILY CARE LIFE INSURANCE	I	03-25-2021	03-25-2021	1,111.00
2019717	TAC HEBP	C	03-25-2021	03-31-2021	48,729.72
2019718	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	03-25-2021	03-25-2021	186.34
2019719	ATMOS ENERGY	I	03-30-2021	03-30-2021	2,024.28

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	6,986.79
CHECKS CASHED	114	261,353.70
VOID CHECKS	0	0.00
TOTAL	126	268,340.49