

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019846	PAMALA RICKERT	C	05-04-2021	05-31-2021	7.50
2019847	UNITED STATES TREASURY	C	05-04-2021	05-31-2021	17,040.22
2019848	CASTRO COUNTY GENERAL FUND	C	05-05-2021	05-31-2021	249.30
2019849	CASTRO COUNTY DEBIT CARD CHARGES	C	05-07-2021	05-31-2021	79.97
2019850	AFFILIATED FOODS INC	C	05-07-2021	05-31-2021	1,788.94
2019851	AGRITEXGAS, LP	C	05-07-2021	05-31-2021	60.55
2019852	AMARILLO WIRELESS	C	05-07-2021	05-31-2021	960.00
2019853	BOB BARKER COMPANY INC	C	05-07-2021	05-31-2021	1,455.03
2019854	CAR WORKS INC.	C	05-07-2021	05-31-2021	249.95
2019855	CARROLL GERBER	C	05-07-2021	05-31-2021	127.77
2019856	CHEMSEARCH	C	05-07-2021	05-31-2021	175.00
2019857	CITY OF DIMMITT	C	05-07-2021	05-31-2021	1,204.84
2019858	CITY OF NAZARETH	C	05-07-2021	05-31-2021	92.00
2019859	COLONIAL FUNERAL HOME	C	05-07-2021	05-31-2021	1,250.00
2019860	D. DALE STEMPLE LAW FIRM, PLLC	C	05-07-2021	05-31-2021	300.00
2019861	DASH MEDICAL GLOVES, INC	C	05-07-2021	05-31-2021	90.90
2019862	DEAF SMITH ELECTRIC COOP INC	C	05-07-2021	05-31-2021	370.00
2019863	DIAZ TIRE & REPAIR	C	05-07-2021	05-31-2021	210.00
2019864	DIMMITT MOTOR CO	I	05-07-2021	05-07-2021	7.00
2019865	DIMMITT OFFICE SUPPLY	C	05-07-2021	05-31-2021	296.18
2019866	DIMMITT PHARMACY	C	05-07-2021	05-31-2021	270.25
2019867	DIMMITT PRINTING CO	C	05-07-2021	05-31-2021	48.00
2019868	DOCUMENT SHREDDING & STORAGE	C	05-07-2021	05-31-2021	88.00
2019869	DON'S BODY SHOP	C	05-07-2021	05-31-2021	720.42
2019870	ED HARRIS LUMBER CO, INC	C	05-07-2021	05-31-2021	13.49
2019871	FELICE ACKER	C	05-07-2021	05-31-2021	275.00
2019872	HART AUTO & FARM SUPPLY INC	C	05-07-2021	05-31-2021	288.48
2019873	HEREFORD PLUMBING, LLC	C	05-07-2021	05-31-2021	3,048.68
2019874	HIGGINBOTHAM BROS TRUE VALUE	C	05-07-2021	05-31-2021	204.96
2019875	JAMES B. JOHNSTON. P.C.	C	05-07-2021	05-31-2021	500.00
2019876	JIM BLACK OIL CO	C	05-07-2021	05-31-2021	2,183.46
2019877	JUNIOR LIBRARY GUILD	C	05-07-2021	05-31-2021	22.70
2019878	LAMB COUNTY ELECTRIC COOP	C	05-07-2021	05-31-2021	26.00
2019879	LANEY & BOLLINGER, LLP	C	05-07-2021	05-31-2021	915.00
2019880	LEXIS NEXIS	C	05-07-2021	05-31-2021	304.00
2019881	MAYA INTERPRETERS, LLC	I	05-07-2021	05-07-2021	360.00
2019882	MAYFIELD PAPER COMPANY	C	05-07-2021	05-31-2021	193.89
2019883	MO SUPPLY	C	05-07-2021	05-31-2021	274.52
2019884	NETPROTEC LLC	C	05-07-2021	05-31-2021	150.00
2019885	PANHANDLE REGIONAL PLANNING COMMISS	C	05-07-2021	05-31-2021	40.00
2019886	PAXTON TIRE & SERVICE INC	C	05-07-2021	05-31-2021	2,642.89
2019887	QUILL CORPORATION	C	05-07-2021	05-31-2021	72.98
2019888	RALPH BROCKMAN	C	05-07-2021	05-31-2021	585.26
2019889	SAL RIVERA PETTY CASH	C	05-07-2021	05-31-2021	63.76
2019890	SECRETARY OF STATE OF TEXAS	I	05-07-2021	05-07-2021	21.00
2019891	SYSCO USA I, INC.	C	05-07-2021	05-31-2021	1,431.39
2019892	TARYN MINTER	C	05-07-2021	05-31-2021	300.00
2019893	TEXAS PARKS & WILDLIFE	C	05-07-2021	05-31-2021	70.55
2019894	THE PENWORTHY COMPANY	C	05-07-2021	05-31-2021	243.19
2019895	THOMSON REUTERS - WEST	C	05-07-2021	05-31-2021	288.00
2019896	TRACTOR SUPPLY CREDIT PLAN	C	05-07-2021	05-31-2021	79.99
2019897	WAGNER SUPPLY	C	05-07-2021	05-31-2021	508.04
2019898	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-07-2021	05-31-2021	33.48
2019899	WTG FUELS	C	05-07-2021	05-31-2021	3,204.41
2019900	WTG FUELS, INC.	C	05-07-2021	05-31-2021	2,243.73
2019901	WTGD	I	05-07-2021	05-07-2021	556.00
2019902	XCEL ENERGY	C	05-07-2021	05-31-2021	32.80
2019903	XTREME DETAILING	C	05-07-2021	05-31-2021	200.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019904	LIBERTY NATIONAL	C	05-10-2021	05-31-2021	983.76
2019905	ATMOS ENERGY	C	05-12-2021	05-31-2021	156.37
2019906	XCEL ENERGY	C	05-12-2021	05-31-2021	4,611.71
2019907	TEXAS STATE UNIVERSITY	I	05-14-2021	05-14-2021	150.00
2019908	TEXAS STATE DISBURSEMENT UNIT	C	05-14-2021	05-31-2021	589.63
2019909	UNITED STATES TREASURY	C	05-17-2021	05-31-2021	16,858.26
2019910	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-17-2021	05-31-2021	42,920.61
2019911	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-17-2021	05-31-2021	2,535.13
2019912	CASTRO COUNTY DEBIT CARD CHARGES	C	05-19-2021	05-31-2021	288.57
2019913	ACCESS FIRE & SECURITY SYSTEMS	C	05-24-2021	05-31-2021	18,347.21
2019914	AFFILIATED FOODS INC	I	05-24-2021	05-24-2021	455.28
2019915	ALLEN'S TRI-STATE MECHANICAL, INC	I	05-24-2021	05-24-2021	1,802.06
2019916	AMY M. McATEE	I	05-24-2021	05-24-2021	600.00
2019917	APL AUTO PARTS, INC.	I	05-24-2021	05-24-2021	18.84
2019918	BAKER & TAYLOR BOOKS, INC.	I	05-24-2021	05-24-2021	814.50
2019919	BOB BARKER COMPANY INC	I	05-24-2021	05-24-2021	57.80
2019920	CATHERINE M LANHAM, Ph.D.	I	05-24-2021	05-24-2021	275.00
2019921	CLERK,SEVENTH COURT OF APPEALS	I	05-24-2021	05-24-2021	30.00
2019922	CLIFFORD F. GARCIA	I	05-24-2021	05-24-2021	50.00
2019923	COLLABORATIVE SUMMER LIBRARYPROGRAM	I	05-24-2021	05-24-2021	126.10
2019924	D. DALE STEMPLER LAW FIRM, PLLC	I	05-24-2021	05-24-2021	300.00
2019925	DEPARTMENT OF STATE HEALTH SERVICES	I	05-24-2021	05-24-2021	36.60
2019926	FELICE ACKER	I	05-24-2021	05-24-2021	20.00
2019927	FITE IT, INC.	C	05-24-2021	05-31-2021	762.50
2019928	FITE IT, INC.	C	05-24-2021	05-31-2021	789.24
2019929	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	05-24-2021	05-24-2021	1,500.00
2019930	GAFFORD PEST CONTROL SERVICES INC.	C	05-24-2021	05-31-2021	260.00
2019931	GARY R HARDEE M.D.	I	05-24-2021	05-24-2021	185.00
2019932	GT DISTRIBUTORS INC	I	05-24-2021	05-24-2021	8,905.88
2019933	HALE COUNTY GENERAL FUND	I	05-24-2021	05-24-2021	7,679.73
2019934	HARRINGTON LIBRARY CONSORTIUM	C	05-24-2021	05-31-2021	80.00
2019935	L & R CLEANING	C	05-24-2021	05-31-2021	650.00
2019936	L. A. FULLER & SONS CONSTRUCTION, L	I	05-24-2021	05-24-2021	3,048.92
2019937	LOWE'S PAY & SAVE, INC.	C	05-24-2021	05-31-2021	297.47
2019938	MEDICAL CENTER OF DIMMITT	I	05-24-2021	05-24-2021	137.00
2019939	MYATT LAW FIRM, PLLC	I	05-24-2021	05-24-2021	500.00
2019940	PHILLIPS GENERATOR SERVICES, LLC	I	05-24-2021	05-24-2021	975.03
2019941	QUILL CORPORATION	I	05-24-2021	05-24-2021	78.44
2019942	SAL RIVERA PETTY CASH	C	05-24-2021	05-31-2021	70.17
2019943	SAN SABA NEWS & STAR, INC.	C	05-24-2021	05-31-2021	144.00
2019944	SHERIFFS' ASSOCIATION OF TEXAS	I	05-24-2021	05-24-2021	350.00
2019945	SIERRA SPRINGS	I	05-24-2021	05-24-2021	22.39
2019946	SOUTH PLAINS COMMUNICATIONS	I	05-24-2021	05-24-2021	13,344.00
2019947	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	05-24-2021	05-24-2021	550.00
2019948	STATE FARM	C	05-24-2021	05-31-2021	50.00
2019949	SYSCO USA I, INC.	C	05-24-2021	05-31-2021	1,347.85
2019950	TASCOSA OFFICE MACHINES	I	05-24-2021	05-24-2021	1,311.19
2019951	TEXAS ASSOCIATION OF COUNTIES	I	05-24-2021	05-24-2021	250.00
2019952	TEXAS FIRE CODE CONSULTING	I	05-24-2021	05-24-2021	765.05
2019953	TEXAS NARCOTIC OFFICERS ASSOCIATION	C	05-24-2021	05-31-2021	325.00
2019954	THOMSON REUTERS - WEST	I	05-24-2021	05-24-2021	420.00
2019955	TIMOTHY ELLIOTT	I	05-24-2021	05-24-2021	111.60
2019956	WAGNER SUPPLY	C	05-24-2021	05-31-2021	275.80
2019957	iDOCKET.COM LLC	C	05-24-2021	05-31-2021	9,000.00
2019958	ELISA ARCE	I	05-24-2021	05-24-2021	60.00
2019959	AMERICAN FAMILY LIFE ASSURANCE CO	I	05-25-2021	05-25-2021	914.35
2019960	LIBERTY NATIONAL	I	05-25-2021	05-25-2021	983.76
2019961	NATIONAL FAMILY CARE LIFE INSURANCE	I	05-25-2021	05-25-2021	1,111.00

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2019962	TAC HEBP	I	05-25-2021	05-25-2021	47,825.32
2019963	VALIC	C	05-25-2021	05-31-2021	1,758.33
2019964	PAMALA RICKERT	C	05-27-2021	05-31-2021	15.00
2019965	ATMOS ENERGY	I	05-28-2021	05-28-2021	1,185.29
2019966	TEXAS STATE DISBURSEMENT UNIT	C	05-28-2021	05-31-2021	589.63
2019967	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	05-31-2021	05-31-2021	186.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	98,080.47
CHECKS CASHED	79	151,281.71
VOID CHECKS	0	0.00
TOTAL	122	249,362.18