

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021535	CASTRO COUNTY EXPOSITION BUILDING	C	06-02-2022	06-30-2022	200.00
2021536	CASTRO COUNTY DEBIT CARD CHARGES	C	06-09-2022	06-30-2022	181.91
2021537	XCEL ENERGY	C	06-09-2022	06-30-2022	4,620.51
2021538	TEXAS STATE DISBURSEMENT UNIT	C	06-10-2022	06-30-2022	257.07
2021539	FIRST UNITED BANK	C	06-10-2022	06-30-2022	92.71
2021540	CONNIE GILBREATH	C	06-10-2022	06-30-2022	7.50
2021541	TEXAS STATE DISBURSEMENT UNIT	V	06-13-2022	06-13-2022	257.07
2021542	AFFILIATED FOODS INC	C	06-13-2022	06-30-2022	2,572.28
2021543	ALLEN'S TRI-STATE MECHANICAL, INC	C	06-13-2022	06-30-2022	2,882.30
2021544	AMARILLO WIRELESS/AW BROADBAND	C	06-13-2022	06-30-2022	960.00
2021545	AMERICAN MEDICAL RESPONSE	C	06-13-2022	06-30-2022	294.70
2021546	APL AUTO PARTS, INC.	C	06-13-2022	06-30-2022	13.08
2021547	AXON ENTERPRISES, INC	C	06-13-2022	06-30-2022	1,823.45
2021548	BAILEY CO SHERIFF'S OFFICE	C	06-13-2022	06-30-2022	582.41
2021549	BART PRUITT	C	06-13-2022	06-30-2022	4,770.00
2021550	CAR WORKS INC.	C	06-13-2022	06-30-2022	403.05
2021551	CARLOS PEREZ	I	06-13-2022	06-13-2022	13.99
2021552	CASTRO COUNTY APPRAISAL DISTRICT	C	06-13-2022	06-30-2022	22,777.50
2021553	CASTRO COUNTY JU/PROB	C	06-13-2022	06-30-2022	17,000.00
2021554	CASTRO COUNTY NEWS	C	06-13-2022	06-30-2022	39.00
2021555	CAYLAN VASQUEZ	I	06-13-2022	06-13-2022	14.04
2021556	CENTER POINT LARGE PRINT	C	06-13-2022	06-30-2022	150.00
2021557	CHEMSEARCH	C	06-13-2022	06-30-2022	205.82
2021558	CHRISTINA UBANDO	C	06-13-2022	06-30-2022	962.00
2021559	CHS	C	06-13-2022	06-30-2022	155.00
2021560	CITY OF DIMMITT	C	06-13-2022	06-30-2022	1,499.54
2021561	COLONIAL FUNERAL HOME	C	06-13-2022	06-30-2022	1,300.00
2021562	D. DALE STEMPLE LAW FIRM, PLLC	C	06-13-2022	06-30-2022	1,250.00
2021563	DIAZ TIRE & REPAIR	C	06-13-2022	06-30-2022	145.00
2021564	DIMMITT OFFICE SUPPLY	C	06-13-2022	06-30-2022	193.91
2021565	DIMMITT PHARMACY	C	06-13-2022	06-30-2022	61.92
2021566	DIMMITT PRINTING CO	C	06-13-2022	06-30-2022	286.00
2021567	DOCUMENT SHREDDING & STORAGE	C	06-13-2022	06-30-2022	94.00
2021568	DOLLAR GENERAL CHARGE SALES	C	06-13-2022	06-30-2022	31.00
2021569	DON'S BODY SHOP	C	06-13-2022	06-30-2022	275.00
2021570	ED HARRIS LUMBER CO, INC	C	06-13-2022	06-30-2022	24.68
2021571	FELICE ACKER	C	06-13-2022	06-30-2022	1,492.45
2021572	FITE IT, INC.	C	06-13-2022	06-30-2022	1,471.25
2021573	FITE IT, INC.	C	06-13-2022	06-30-2022	637.67
2021574	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	06-13-2022	06-30-2022	1,100.00
2021575	GAFFORD PEST CONTROL SERVICES INC.	C	06-13-2022	06-30-2022	240.00
2021576	GAYE REILY	C	06-13-2022	06-30-2022	78.55
2021577	GOVERNMENT FORMS & SUPPLIES, LLC	C	06-13-2022	06-30-2022	160.52
2021578	HART AUTO & FARM SUPPLY INC	C	06-13-2022	06-30-2022	1,143.02
2021579	HART INTERCIVIC, INC.	C	06-13-2022	06-30-2022	158.20
2021580	HAYS COMPANY	C	06-13-2022	06-30-2022	11.97
2021581	HI PLAINS OIL CO	C	06-13-2022	06-30-2022	18.00
2021582	HIGGINBOTHAM BROS TRUE VALUE	C	06-13-2022	06-30-2022	67.90
2021583	JIM BLACK OIL CO	C	06-13-2022	06-30-2022	5,236.30
2021584	JOHN DEERE FINANCIAL	C	06-13-2022	06-30-2022	766.04
2021585	KENT ADHESIVE PRODUCTS COMPANY	C	06-13-2022	06-30-2022	25.00
2021586	KING'S BLACKSMITH INC	C	06-13-2022	06-30-2022	38.22
2021587	LAMB COUNTY ELECTRIC COOP	C	06-13-2022	06-30-2022	26.00
2021588	LANEY & BOLLINGER, LLP	C	06-13-2022	06-30-2022	500.00
2021589	LEXIS NEXIS	C	06-13-2022	06-30-2022	372.00
2021590	LOWE'S PAY & SAVE, INC.	C	06-13-2022	06-30-2022	110.52
2021591	MAYFIELD PAPER COMPANY	C	06-13-2022	06-30-2022	231.24
2021592	MICROMARKETING ASSOCIATES	C	06-13-2022	06-30-2022	36.97

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2021593	MO SUPPLY	C	06-13-2022	06-30-2022	113.23
2021594	PAXTON TIRE & SERVICE INC	C	06-13-2022	06-30-2022	86.57
2021595	QUILL CORPORATION	I	06-13-2022	06-13-2022	175.60
2021596	SAL RIVERA PETTY CASH	C	06-13-2022	06-30-2022	656.36
2021597	SAN SABA NEWS & STAR, INC.	C	06-13-2022	06-30-2022	18.00
2021598	SECRETARY OF STATE	C	06-13-2022	06-30-2022	275.00
2021599	SECRETARY OF STATE OF TEXAS	I	06-13-2022	06-13-2022	42.00
2021600	SHALYN HAMLIN	C	06-13-2022	06-30-2022	270.00
2021601	SOUTH PLAINS COMMUNICATIONS	C	06-13-2022	06-30-2022	2,401.60
2021602	STATE FARM	C	06-13-2022	06-30-2022	100.00
2021603	SYSCO USA I, INC.	C	06-13-2022	06-30-2022	2,984.93
2021604	TASCOSA OFFICE MACHINES	C	06-13-2022	06-30-2022	20.00
2021605	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2022	06-30-2022	125.00
2021606	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2022	06-30-2022	58,422.00
2021607	TEXAS FIRE CODE CONSULTING	C	06-13-2022	06-30-2022	765.05
2021608	TEXAS JAIL ASSOCIATION	C	06-13-2022	06-30-2022	30.00
2021609	THE LIBRARY STORE, INC	C	06-13-2022	06-30-2022	451.49
2021610	THE POLICE AND SHERIFFS PRESS	C	06-13-2022	06-30-2022	17.58
2021611	VITEL COMMUNICATIONS CORP.	C	06-13-2022	06-30-2022	2,850.00
2021612	W B EQUIPMENT	C	06-13-2022	06-30-2022	273.00
2021613	WAGNER SUPPLY	C	06-13-2022	06-30-2022	329.36
2021614	WARREN CAT	C	06-13-2022	06-30-2022	126.82
2021615	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-13-2022	06-30-2022	32.77
2021616	WTG FUELS	C	06-13-2022	06-30-2022	5,676.21
2021617	WTG FUELS, INC.	C	06-13-2022	06-30-2022	13,821.28
2021618	XTREME DETAILING	C	06-13-2022	06-30-2022	7.00
2021619	iDOCKET.COM LLC	C	06-13-2022	06-30-2022	14,000.00
2021620	UNITED STATES TREASURY	C	06-13-2022	06-30-2022	19,785.71
2021621	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-15-2022	06-30-2022	34,215.15
2021622	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-15-2022	06-30-2022	1,922.66
2021623	ATMOS ENERGY	C	06-15-2022	06-30-2022	203.75
2021624	TEXAS DEPARTMENT OF AGRICULTURE	C	06-15-2022	06-30-2022	75.00
2021625	TEXAS STATE UNIVERSITY	I	06-17-2022	06-17-2022	260.00
2021626	CASTRO COUNTY DEBIT CARD CHARGES	C	06-23-2022	06-30-2022	157.58
2021627	TEXAS STATE DISBURSEMENT UNIT	C	06-24-2022	06-30-2022	156.92
2021628	AMERICAN FAMILY LIFE ASSURANCE CO	I	06-24-2022	06-24-2022	725.33
2021629	LIBERTY NATIONAL	C	06-24-2022	06-30-2022	1,181.96
2021630	NATIONAL FAMILY CARE LIFE INSURANCE	I	06-24-2022	06-24-2022	1,109.95
2021631	TAC HEBP	C	06-24-2022	06-30-2022	51,740.26
2021632	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	06-24-2022	06-24-2022	186.34
2021633	VALIC	C	06-24-2022	06-30-2022	1,658.33
2021634	AFFILIATED FOODS INC	I	06-24-2022	06-24-2022	234.95
2021635	ALLEN'S TRI-STATE MECHANICAL, INC	C	06-24-2022	06-30-2022	5,628.72
2021636	AMAZON.COM	I	06-24-2022	06-24-2022	391.30
2021637	ANYSSA ENRIQUEZ	I	06-24-2022	06-24-2022	66.34
2021638	BOB BARKER COMPANY INC	I	06-24-2022	06-24-2022	156.44
2021639	CLERK,SEVENTH COURT OF APPEALS	I	06-24-2022	06-24-2022	20.00
2021640	CLIFFORD F. GARCIA	I	06-24-2022	06-24-2022	50.00
2021641	CONNIE GILBREATH	I	06-24-2022	06-24-2022	1,125.56
2021642	DEPARTMENT OF STATE HEALTH SERVICES	I	06-24-2022	06-24-2022	27.45
2021643	EMILIO JIMENEZ	C	06-24-2022	06-30-2022	14.00
2021644	FABIAN SALINAS	I	06-24-2022	06-24-2022	67.82
2021645	FELICE ACKER	I	06-24-2022	06-24-2022	14.61
2021646	FITE IT, INC.	I	06-24-2022	06-24-2022	2,969.62
2021647	GARY R HARDEE M.D.	I	06-24-2022	06-24-2022	185.00
2021648	GOVERNMENT FORMS & SUPPLIES, LLC	I	06-24-2022	06-24-2022	134.53
2021649	HALE COUNTY GENERAL FUND	I	06-24-2022	06-24-2022	5,901.94
2021650	KENT ADHESIVE PRODUCTS COMPANY	I	06-24-2022	06-24-2022	46.50

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2021651	L & R CLEANING	C	06-24-2022	06-30-2022	650.00
2021652	MIGUEL PANTOJA	C	06-24-2022	06-30-2022	409.50
2021653	NARCISO GARCIA QUIROZ	I	06-24-2022	06-24-2022	81.61
2021654	QUILL CORPORATION	I	06-24-2022	06-24-2022	59.80
2021655	SAL RIVERA PETTY CASH	C	06-24-2022	06-30-2022	473.05
2021656	SHERIFFS' ASSOCIATION OF TEXAS	I	06-24-2022	06-24-2022	750.00
2021657	SIERRA SPRINGS	I	06-24-2022	06-24-2022	33.93
2021658	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	06-24-2022	06-24-2022	6,000.00
2021659	STATE FARM	I	06-24-2022	06-24-2022	1,773.00
2021660	SYSCO USA I, INC.	C	06-24-2022	06-30-2022	2,096.44
2021661	TARYN MINTER	C	06-24-2022	06-30-2022	1,280.00
2021662	TASCOSA OFFICE MACHINES	I	06-24-2022	06-24-2022	1,482.97
2021663	TEXAS ASSOCIATION OF COUNTIES	I	06-24-2022	06-24-2022	6,507.25
2021664	THE LIBRARY STORE, INC	I	06-24-2022	06-24-2022	187.12
2021665	WEST TEXAS GAS INC	C	06-24-2022	06-30-2022	40.15
2021666	XEROX CORPORATION	I	06-24-2022	06-24-2022	176.19
2021667	XTREME DETAILING	I	06-24-2022	06-24-2022	207.00
2021668	YELLOWHOUSE MACHINERY CO.	C	06-24-2022	06-30-2022	515.32
2021669	UNITED STATES TREASURY	C	06-27-2022	06-30-2022	19,516.86
2021670	ATMOS ENERGY	I	06-30-2022	06-30-2022	950.79
2021671	STATE FARM	I	06-30-2022	06-30-2022	114.00
2021672	CASTRO COUNTY DEBIT CARD CHARGES	C	06-30-2022	06-30-2022	176.96

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	32,242.97
CHECKS CASHED	101	325,784.73
VOID CHECKS	1	257.07
TOTAL	138	358,284.77