

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021397	ATMOS ENERGY	C	05-02-2022	05-31-2022	1,414.67
2021398	UNITED STATES TREASURY	C	05-02-2022	05-31-2022	19,457.49
2021399	AFFILIATED FOODS INC	C	05-09-2022	05-31-2022	1,542.08
2021400	AGRITEXGAS, LP	C	05-09-2022	05-31-2022	61.77
2021401	AMARILLO WIRELESS/AW BROADBAND	C	05-09-2022	05-31-2022	960.00
2021402	AMERICAN MEDICAL RESPONSE	C	05-09-2022	05-31-2022	294.70
2021403	BAKER ELECTRICAL SERVICES	C	05-09-2022	05-31-2022	70.00
2021404	CAR WORKS INC.	C	05-09-2022	05-31-2022	107.11
2021405	CASTRO COUNTY DEBIT CARD CHARGES	C	05-09-2022	05-31-2022	49.95
2021406	CITY OF DIMMITT	C	05-09-2022	05-31-2022	1,077.44
2021407	CITY OF NAZARETH	C	05-09-2022	05-31-2022	91.48
2021408	DEAF SMITH ELECTRIC COOP INC	C	05-09-2022	05-31-2022	258.00
2021409	DEPARTMENT OF STATE HEALTH SERVICES	C	05-09-2022	05-31-2022	21.96
2021410	DIAZ TIRE & REPAIR	C	05-09-2022	05-31-2022	45.00
2021411	DIMMITT OFFICE SUPPLY	C	05-09-2022	05-31-2022	3,334.43
2021412	DIMMITT PHARMACY	C	05-09-2022	05-31-2022	95.77
2021413	DIMMITT PRINTING CO	C	05-09-2022	05-31-2022	98.00
2021414	DOCUMENT SHREDDING & STORAGE	C	05-09-2022	05-31-2022	94.00
2021415	DON'S BODY SHOP	C	05-09-2022	05-31-2022	150.00
2021416	ED HARRIS LUMBER CO, INC	C	05-09-2022	05-31-2022	253.43
2021417	ELAINE D FLYNT, CPA	C	05-09-2022	05-31-2022	848.70
2021418	FELICE ACKER	C	05-09-2022	05-31-2022	327.22
2021419	FITE IT, INC.	C	05-09-2022	05-31-2022	940.00
2021420	FITE IT, INC.	C	05-09-2022	05-31-2022	637.67
2021421	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	05-09-2022	05-31-2022	600.00
2021422	GAFFORD PEST CONTROL SERVICES INC.	C	05-09-2022	05-31-2022	45.00
2021423	GEBO CREDIT CORPORATION	C	05-09-2022	05-31-2022	9.16
2021424	GREGORY WADE JOINER	I	05-09-2022	05-09-2022	800.00
2021425	GT DISTRIBUTORS INC	C	05-09-2022	05-31-2022	1,150.44
2021426	HALE COUNTY GENERAL FUND	C	05-09-2022	05-31-2022	17,878.36
2021427	HART AUTO & FARM SUPPLY INC	C	05-09-2022	05-31-2022	22.79
2021428	HAYS COMPANY	C	05-09-2022	05-31-2022	23.88
2021429	HI PLAINS OIL CO	C	05-09-2022	05-31-2022	15.00
2021430	HIGGINBOTHAM BROS TRUE VALUE	C	05-09-2022	05-31-2022	290.07
2021431	HIGH WAY AUTO GLASS	I	05-09-2022	05-09-2022	50.00
2021432	JIM BLACK OIL CO	C	05-09-2022	05-31-2022	1,995.35
2021433	LAMB COUNTY ELECTRIC COOP	C	05-09-2022	05-31-2022	26.00
2021434	LAMBERTO MARTINEZ	C	05-09-2022	05-31-2022	29.48
2021435	LEXIS NEXIS	C	05-09-2022	05-31-2022	304.00
2021436	LOCAL GOVENMENT SOLUTIONS, LP	C	05-09-2022	05-31-2022	3,210.00
2021437	LOWE'S PAY & SAVE, INC.	C	05-09-2022	05-31-2022	126.49
2021438	LUBBOCK GRADER BLADE INC	C	05-09-2022	05-31-2022	1,182.60
2021439	MAYFIELD PAPER COMPANY	C	05-09-2022	05-31-2022	276.77
2021440	MO SUPPLY	C	05-09-2022	05-31-2022	273.96
2021441	NARCISO GARCIA QUIROZ	C	05-09-2022	05-31-2022	71.50
2021442	NETPROTEC LLC	C	05-09-2022	05-31-2022	150.00
2021443	OVERHEAD DOOR CO OF AMARILLO, INC	C	05-09-2022	05-31-2022	345.00
2021444	PAXTON TIRE & SERVICE INC	C	05-09-2022	05-31-2022	481.79
2021445	PERDUE, BRANDON & FIELDER	C	05-09-2022	05-31-2022	8,566.56
2021446	QUILL CORPORATION	C	05-09-2022	05-31-2022	124.11
2021447	READER'S DIGEST	C	05-09-2022	05-31-2022	30.00
2021448	SOUTHERN LIVING	C	05-09-2022	05-31-2022	36.00
2021449	STATE FARM	C	05-09-2022	05-31-2022	50.00
2021450	SYSCO USA I, INC.	C	05-09-2022	05-31-2022	1,339.36
2021451	THE PRODUCT CENTER	C	05-09-2022	05-31-2022	496.93
2021452	W B EQUIPMENT	C	05-09-2022	05-31-2022	15.90
2021453	WARREN CAT	C	05-09-2022	05-31-2022	369.27
2021454	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-09-2022	05-31-2022	32.57

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021455	WESTERN EQUIPMENT. LLC	C	05-09-2022	05-31-2022	99.29
2021456	WORKQUEST FKA TIBH INDUSTIRES, INC	C	05-09-2022	05-31-2022	65.00
2021457	WTG FUELS	C	05-09-2022	05-31-2022	5,554.32
2021458	WTG FUELS, INC.	C	05-09-2022	05-31-2022	127.61
2021459	XCEL ENERGY	C	05-09-2022	05-31-2022	31.92
2021460	XTREME DETAILING	C	05-09-2022	05-31-2022	100.00
2021461	ELAINE D FLYNT/JOANNA BLANCO	C	05-09-2022	05-31-2022	780.00
2021462	KENNON TRUCK AND TRAILER SALES LLC	C	05-12-2022	05-31-2022	49,939.42
2021463	PAMALA RICKERT	C	05-12-2022	05-31-2022	15.00
2021464	XCEL ENERGY	C	05-12-2022	05-31-2022	4,386.15
2021465	FIRST UNITED BANK	C	05-12-2022	05-31-2022	200,000.00
2021466	TEXAS STATE DISBURSEMENT UNIT	C	05-13-2022	05-31-2022	257.07
2021467	UNITED STATES TREASURY	C	05-16-2022	05-31-2022	19,301.09
2021468	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-16-2022	05-31-2022	51,078.50
2021469	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-16-2022	05-31-2022	2,883.99
2021470	ATMOS ENERGY	C	05-16-2022	05-31-2022	545.38
2021471	QUADIENT FINANCE USA, INC.	C	05-16-2022	05-31-2022	1,500.00
2021472	CASTRO COUNTY DEBIT CARD CHARGES	C	05-17-2022	05-31-2022	178.25
2021473	MIDLAND COUNTY SHERIFF	C	05-17-2022	05-31-2022	100.00
2021474	RANDALL CO SHERIFF	I	05-17-2022	05-17-2022	60.00
2021475	PAMALA RICKERT	C	05-20-2022	05-31-2022	7.50
2021476	AFFILIATED FOODS INC	C	05-23-2022	05-31-2022	2,345.54
2021477	ALESHA MALEE WALKER	C	05-23-2022	05-31-2022	359.00
2021478	ATMOS ENERGY	I	05-23-2022	05-23-2022	158.11
2021479	BAKER & TAYLOR BOOKS, INC.	C	05-23-2022	05-31-2022	821.25
2021480	BRENDA K. ROHRS,CSR	C	05-23-2022	05-31-2022	2,067.05
2021481	CARROLL GERBER	C	05-23-2022	05-31-2022	91.80
2021482	CASTRO COUNTY NEWS	C	05-23-2022	05-31-2022	39.00
2021483	CHEMSEARCH	C	05-23-2022	05-31-2022	205.82
2021484	CLERK,SEVENTH COURT OF APPEALS	C	05-23-2022	05-31-2022	55.00
2021485	CLIFFORD F. GARCIA	I	05-23-2022	05-23-2022	50.00
2021486	D3 TEAFCS	I	05-23-2022	05-23-2022	225.00
2021487	DISCOVER MAGAZINE	I	05-23-2022	05-23-2022	26.95
2021488	FELICE ACKER	I	05-23-2022	05-23-2022	40.59
2021489	FITE IT, INC.	C	05-23-2022	05-31-2022	1,507.50
2021490	GAFFORD PEST CONTROL SERVICES INC.	C	05-23-2022	05-31-2022	285.00
2021491	GARY R HARDEE M.D.	I	05-23-2022	05-23-2022	185.00
2021492	GARY WILLIAMS, INC	C	05-23-2022	05-31-2022	7,045.96
2021493	GOVERNMENT FORMS & SUPPLIES, LLC	I	05-23-2022	05-23-2022	665.94
2021494	HALE COUNTY GENERAL FUND	I	05-23-2022	05-23-2022	6,073.37
2021495	HOWARD'S MECHANICAL CO, INC.	I	05-23-2022	05-23-2022	735.00
2021496	JAMES ETHAN MURPHY	C	05-23-2022	05-31-2022	500.00
2021497	KEVIN W. HARBISON	C	05-23-2022	05-31-2022	134.00
2021498	L & R CLEANING	C	05-23-2022	05-31-2022	650.00
2021499	MELISSA GONZALEZ	I	05-23-2022	05-23-2022	100.00
2021500	MICROMARKETING ASSOCIATES	I	05-23-2022	05-23-2022	164.90
2021501	NETPROTEC LLC	C	05-23-2022	05-31-2022	150.00
2021502	PANHANDLE REGIONAL PLANNING COMMISS	C	05-23-2022	05-31-2022	20.00
2021503	PHILLIPS GENERATOR SERVICES, LLC	C	05-23-2022	05-31-2022	509.80
2021504	RABERN RENTALS IP	C	05-23-2022	05-31-2022	71.99
2021505	RALPH BROCKMAN	C	05-23-2022	05-31-2022	331.82
2021506	RHOADS MEM LIBR-G REILY LIBRARIAN	I	05-23-2022	05-23-2022	59.24
2021507	SAL RIVERA PETTY CASH	C	05-23-2022	05-31-2022	318.78
2021508	SAN SABA NEWS & STAR, INC.	C	05-23-2022	05-31-2022	282.00
2021509	SIERRA SPRINGS	I	05-23-2022	05-23-2022	51.42
2021510	SOUTH PLAINS COMMUNICATIONS	C	05-23-2022	05-31-2022	4,145.00
2021511	STATE FARM	C	05-23-2022	05-31-2022	100.00
2021512	SYSCO USA I, INC.	C	05-23-2022	05-31-2022	2,116.46

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2021513	TARYN MINTER	C	05-23-2022	05-31-2022	600.00
2021514	TASCOSA OFFICE MACHINES	C	05-23-2022	05-31-2022	1,343.51
2021515	TEXAS ASSOCIATION OF COUNTIES	I	05-23-2022	05-23-2022	325.00
2021516	THE PENWORTHY COMPANY	I	05-23-2022	05-23-2022	199.00
2021517	WAGNER SUPPLY	C	05-23-2022	05-31-2022	253.77
2021518	WEST TEXAS GAS INC	C	05-23-2022	05-31-2022	71.46
2021519	XTREME DETAILING	I	05-23-2022	05-23-2022	107.00
2021520	AMERICAN FAMILY LIFE ASSURANCE CO	I	05-23-2022	05-23-2022	888.74
2021521	LIBERTY NATIONAL	C	05-23-2022	05-31-2022	1,181.96
2021522	NATIONAL FAMILY CARE LIFE INSURANCE	C	05-23-2022	05-31-2022	1,109.95
2021523	TAC HEBP	C	05-23-2022	05-31-2022	52,723.58
2021524	VALIC	C	05-23-2022	05-31-2022	1,758.33
2021525	PAMALA RICKERT	C	05-26-2022	05-31-2022	7.50
2021526	TEXAS STATE DISBURSEMENT UNIT	C	05-27-2022	05-31-2022	257.07
2021527	ELAINE D FLYNT/JOANNA BLANCO	C	05-31-2022	05-31-2022	280.00
2021528	NATIONAL FARM LIFE INSURANCE CO.	I	05-31-2022	05-31-2022	641.93
2021529	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	05-31-2022	05-31-2022	186.34
2021530	AGRITEXGAS, LP	I	05-31-2022	05-31-2022	45.66
2021531	ATMOS ENERGY	I	05-31-2022	05-31-2022	1,369.42
2021532	CITY OF NAZARETH	I	05-31-2022	05-31-2022	87.00
2021533	DEAF SMITH ELECTRIC COOP INC	I	05-31-2022	05-31-2022	199.00
2021534	UNITED STATES TREASURY	C	05-31-2022	05-31-2022	18,889.13

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	13,494.61
CHECKS CASHED	112	511,378.73
VOID CHECKS	0	0.00
TOTAL	138	524,873.34