

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019470	NATIONAL FARM LIFE INSURANCE CO.	C	02-01-2021	02-28-2021	519.11
2019471	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	02-01-2021	02-28-2021	186.34
2019472	XCEL ENERGY	C	02-03-2021	02-28-2021	29.85
2019473	PAMALA RICKERT	C	02-03-2021	02-28-2021	7.50
2019474	PAMALA RICKERT	C	02-03-2021	02-28-2021	7.50
2019475	SUSAN COX	C	02-03-2021	02-28-2021	300.00
2019476	POTTER CO SHERIFF	C	02-03-2021	02-28-2021	60.00
2019477	RANDALL CO SHERIFF	C	02-03-2021	02-28-2021	75.00
2019478	TEXAS STATE DISBURSEMENT UNIT	C	02-05-2021	02-28-2021	342.92
2019479	UNITED STATES TREASURY	C	02-08-2021	02-28-2021	18,368.02
2019480	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-08-2021	02-28-2021	33.63
2019481	AFFILIATED FOODS INC	C	02-08-2021	02-28-2021	730.59
2019482	AGRITEXGAS, LP	C	02-08-2021	02-28-2021	64.47
2019483	AMARILLO WIRELESS	C	02-08-2021	02-28-2021	960.00
2019484	CAR WORKS INC.	C	02-08-2021	02-28-2021	450.97
2019485	CITY OF DIMMITT	C	02-08-2021	02-28-2021	917.14
2019486	CITY OF NAZARETH	C	02-08-2021	02-28-2021	80.00
2019487	CLERK,SEVENTH COURT OF APPEALS	C	02-08-2021	02-28-2021	35.00
2019488	DASH MEDICAL GLOVES, INC	C	02-08-2021	02-28-2021	223.80
2019489	DEAF SMITH ELECTRIC COOP INC	C	02-08-2021	02-28-2021	411.00
2019490	DIAZ TIRE & REPAIR	C	02-08-2021	02-28-2021	130.00
2019491	DIMMITT OFFICE SUPPLY	C	02-08-2021	02-28-2021	2,127.00
2019492	DIMMITT PRINTING CO	C	02-08-2021	02-28-2021	42.00
2019493	DOCUMENT SHREDDING & STORAGE	C	02-08-2021	02-28-2021	88.00
2019494	FELICE ACKER	I	02-08-2021	02-08-2021	69.75
2019495	FITE IT, INC.	C	02-08-2021	02-28-2021	7,413.00
2019496	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	02-08-2021	02-08-2021	600.00
2019497	HART AUTO & FARM SUPPLY INC	C	02-08-2021	02-28-2021	98.97
2019498	HAYS COMPANY	C	02-08-2021	02-28-2021	50.60
2019499	HI PLAINS OIL CO	C	02-08-2021	02-28-2021	75.00
2019500	HIGGINBOTHAM BROS TRUE VALUE	C	02-08-2021	02-28-2021	200.87
2019501	INTERSECTION SALES & SERVICE	C	02-08-2021	02-28-2021	209.30
2019502	JIM BLACK OIL CO	C	02-08-2021	02-28-2021	2,537.25
2019503	JIM KERN HEATING & AIR	C	02-08-2021	02-28-2021	587.50
2019504	KENT ADHESIVE PRODUCTS COMPANY	I	02-08-2021	02-08-2021	70.61
2019505	KISER AUTO PARTS CO.	C	02-08-2021	02-28-2021	10.89
2019506	LAMB COUNTY ELECTRIC COOP	C	02-08-2021	02-28-2021	26.00
2019507	LEXIS NEXIS	C	02-08-2021	02-28-2021	304.00
2019508	LOWE'S PAY & SAVE, INC.	C	02-08-2021	02-28-2021	146.56
2019509	LUBBOCK GRADER BLADE INC	C	02-08-2021	02-28-2021	48.00
2019510	MAYFIELD PAPER COMPANY	C	02-08-2021	02-28-2021	216.81
2019511	MO SUPPLY	C	02-08-2021	02-28-2021	54.57
2019512	MYATT LAW FIRM, PLLC	I	02-08-2021	02-08-2021	750.00
2019513	NETPROTEC LLC	C	02-08-2021	02-28-2021	150.00
2019514	NICOLAS LARA	C	02-08-2021	02-28-2021	14.00
2019515	PAXTON TIRE & SERVICE INC	C	02-08-2021	02-28-2021	1,336.98
2019516	POTTER COUNTY CLERK, JULIE SMITH	C	02-08-2021	02-28-2021	340.00
2019517	SAL RIVERA PETTY CASH	C	02-08-2021	02-28-2021	70.00
2019518	SEALE FLORIST	C	02-08-2021	02-28-2021	151.99
2019519	SIERRA SPRINGS	C	02-08-2021	02-28-2021	27.32
2019520	STEELMAN'S ROD SHOP LLC	C	02-08-2021	02-28-2021	367.50
2019521	STEVENS 5-STAR CAR & TRUCK CENTER	C	02-08-2021	02-28-2021	62,625.22
2019522	SYSCO USA I, INC.	C	02-08-2021	02-28-2021	1,332.90
2019523	TDCAA	I	02-08-2021	02-08-2021	55.00
2019524	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	02-28-2021	685.00
2019525	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	02-28-2021	125.00
2019526	TEXAS PARKS & WILDLIFE	C	02-08-2021	02-28-2021	159.80
2019527	W B EQUIPMENT	C	02-08-2021	02-28-2021	124.04

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2019528	WAGNER SUPPLY	C	02-08-2021	02-28-2021	331.04
2019529	WARREN CAT	C	02-08-2021	02-28-2021	155.87
2019530	WTG FUELS	C	02-08-2021	02-28-2021	1,954.39
2019531	ATMOS ENERGY	C	02-10-2021	02-28-2021	217.52
2019532	TEXAS DEPARTMENT OF AGRICULTURE	C	02-10-2021	02-28-2021	75.00
2019533	XCEL ENERGY	C	02-10-2021	02-28-2021	2,193.46
2019534	LIBERTY NATIONAL	C	02-12-2021	02-28-2021	983.76
2019535	XCEL ENERGY	C	02-16-2021	02-28-2021	3,283.96
2019536	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-16-2021	02-28-2021	30,589.58
2019537	ATMOS ENERGY	C	02-16-2021	02-28-2021	761.45
2019538	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-16-2021	02-28-2021	1,690.09
2019539	TEXAS DEPARTMENT OF AGRICULTURE	I	02-17-2021	02-17-2021	75.00
2019540	TEXAS STATE DISBURSEMENT UNIT	C	02-19-2021	02-28-2021	342.92
2019541	CASTRO COUNTY DEBIT CARD CHARGES	C	02-18-2021	02-28-2021	22.72
2019542	MELISSA GONZALEZ	I	02-22-2021	02-22-2021	17.50
2019543	ACCESS FIRE & SECURITY SYSTEMS	C	02-22-2021	02-28-2021	150.00
2019544	AFFILIATED FOODS INC	C	02-22-2021	02-28-2021	922.81
2019545	AIRGAS USA, LLC	I	02-22-2021	02-22-2021	188.47
2019546	ALLEN'S TRI-STATE MECHANICAL, INC	C	02-22-2021	02-28-2021	856.56
2019547	AMERICAN MEDICAL RESPONSE	I	02-22-2021	02-22-2021	584.69
2019548	AVENU INSIGHTS & ANALYTICS	I	02-22-2021	02-22-2021	1,130.50
2019549	BAKER & TAYLOR BOOKS, INC.	I	02-22-2021	02-22-2021	814.50
2019550	BANKNOTE CORPORATION OF AMERICA, INC	I	02-22-2021	02-22-2021	590.00
2019551	BIG COUNTRY SUPPLY	I	02-22-2021	02-22-2021	2,473.16
2019552	BOWLING POWER SYSTEMS, INC	I	02-22-2021	02-22-2021	538.00
2019553	BRENNON GARCIA	I	02-22-2021	02-22-2021	47.08
2019554	CHARM-TEX, INC.	I	02-22-2021	02-22-2021	230.30
2019555	CHEMSEARCH	I	02-22-2021	02-22-2021	350.00
2019556	CIRA	I	02-22-2021	02-22-2021	1,525.00
2019557	CLERK, SEVENTH COURT OF APPEALS	I	02-22-2021	02-22-2021	30.00
2019558	CORTEZ VALDEZ	I	02-22-2021	02-22-2021	40.27
2019559	DEPARTMENT OF STATE HEALTH SERVICES	I	02-22-2021	02-22-2021	25.62
2019560	FARMERS SUPPLY CO.	I	02-22-2021	02-22-2021	1,321.00
2019561	FBI - LEEDA	I	02-22-2021	02-22-2021	50.00
2019562	FITE IT, INC.	C	02-22-2021	02-28-2021	783.82
2019563	GAFFORD PEST CONTROL SERVICES INC.	C	02-22-2021	02-28-2021	260.00
2019564	GARY R HARDEE M.D.	I	02-22-2021	02-22-2021	183.75
2019565	L & R CLEANING	C	02-22-2021	02-28-2021	650.00
2019566	MELISSA GONZALEZ	I	02-22-2021	02-22-2021	17.50
2019567	NICOLAS LARA	I	02-22-2021	02-22-2021	100.00
2019568	OMNIBASE SERVICES OF TEXAS	I	02-22-2021	02-22-2021	12.00
2019569	PRO-VISION, LLC	I	02-22-2021	02-22-2021	8,442.30
2019570	QUILL CORPORATION	I	02-22-2021	02-22-2021	47.98
2019571	RICHARD H. RICKERT	I	02-22-2021	02-22-2021	1,775.00
2019572	SAL RIVERA PETTY CASH	C	02-22-2021	02-28-2021	114.00
2019573	SIGN DESIGN, LLC	C	02-22-2021	02-28-2021	850.00
2019574	SYSCO USA I, INC.	C	02-22-2021	02-28-2021	1,486.96
2019575	TASCOSA OFFICE MACHINES	C	02-22-2021	02-28-2021	1,296.47
2019576	TEXAS ASSOCIATION OF COUNTIES	I	02-22-2021	02-22-2021	60.00
2019577	TEXAS JUSTICE COURT JUDGES ASSOCIAT	I	02-22-2021	02-22-2021	75.00
2019578	TEXAS WORKFORCE COMMISSION	I	02-22-2021	02-22-2021	344.26
2019579	WEST TEXAS GAS INC	C	02-22-2021	02-28-2021	121.15
2019580	WOMAN'S DAY	I	02-22-2021	02-22-2021	12.00
2019581	YELLOWHOUSE MACHINERY CO.	C	02-22-2021	02-28-2021	200.66
2019582	PAMALA RICKERT	C	02-22-2021	02-28-2021	7.50
2019583	UNITED STATES TREASURY	C	02-22-2021	02-28-2021	18,644.16
2019584	ELAINE D FLYNT/JOANNA BLANCO	C	02-24-2021	02-28-2021	406.00
2019585	AMERICAN FAMILY LIFE ASSURANCE CO	I	02-25-2021	02-25-2021	914.35

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2019586	TAC HEBP	I	02-25-2021	02-25-2021	48,729.72
2019587	VALIC	I	02-25-2021	02-25-2021	1,758.33
2019588	TEXAS DEPARTMENT OF AGRICULTURE	I	02-26-2021	02-26-2021	75.00
2019589	NATIONAL FARM LIFE INSURANCE CO.	I	02-26-2021	02-26-2021	519.11
2019590	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	02-26-2021	02-26-2021	186.34
2019591	ATMOS ENERGY	I	02-26-2021	02-26-2021	2,174.78
2019592	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-26-2021	02-26-2021	1,111.00
2019593	CASTRO COUNTY DEBIT CARD CHARGES	I	02-26-2021	02-26-2021	112.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	78,226.87
CHECKS CASHED	81	175,030.76
VOID CHECKS	0	0.00
TOTAL	124	253,257.63