

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019720	NATIONAL FARM LIFE INSURANCE CO.	C	04-01-2021	04-30-2021	519.11
2019721	TEXAS STATE DISBURSEMENT UNIT	C	04-02-2021	04-30-2021	311.07
2019722	PAMALA RICKERT	C	04-05-2021	04-30-2021	7.50
2019723	XCEL ENERGY	C	04-05-2021	04-30-2021	30.83
2019724	UNITED STATES TREASURY	C	04-05-2021	04-30-2021	17,556.11
2019725	DEAF SMITH COUNTY SHERIFF'S DEPT	C	04-07-2021	04-30-2021	75.00
2019726	DALLAS COUNTY CONSTABLE PCT 5	C	04-07-2021	04-30-2021	70.00
2019727	KENT ADHESIVE PRODUCTS COMPANY	C	04-09-2021	04-30-2021	70.61
2019728	ACCESS FIRE & SECURITY SYSTEMS	C	04-12-2021	04-30-2021	400.00
2019729	ADVANCED BUSINESS SOLUTIONS, INC.	C	04-12-2021	04-30-2021	312.98
2019730	AFFILIATED FOODS INC	C	04-12-2021	04-30-2021	1,182.39
2019731	AGRITEXGAS, LP	C	04-12-2021	04-30-2021	79.47
2019732	ALLEN'S TRI-STATE MECHANICAL, INC	C	04-12-2021	04-30-2021	571.56
2019733	AMARILLO WIRELESS	C	04-12-2021	04-30-2021	960.00
2019734	AMERICAN MEDICAL RESPONSE	C	04-12-2021	04-30-2021	515.70
2019735	AMY M. McATEE	C	04-12-2021	04-30-2021	600.00
2019736	AVENU INSIGHTS & ANALYTICS	C	04-12-2021	04-30-2021	2,304.01
2019737	CAR WORKS INC.	C	04-12-2021	04-30-2021	236.09
2019738	CHEMSEARCH	C	04-12-2021	04-30-2021	350.00
2019739	CITRIX SYSTEMS, INC.	C	04-12-2021	04-30-2021	720.00
2019740	CITY OF DIMMITT	C	04-12-2021	04-30-2021	8,936.04
2019741	CITY OF NAZARETH	C	04-12-2021	04-30-2021	91.35
2019742	CSG SYSTEMS, INC	C	04-12-2021	04-30-2021	408.00
2019743	DEAF SMITH ELECTRIC COOP INC	C	04-12-2021	04-30-2021	470.00
2019744	DIAZ TIRE & REPAIR	C	04-12-2021	04-30-2021	255.00
2019745	DIMMITT OFFICE SUPPLY	C	04-12-2021	04-30-2021	159.59
2019746	DIMMITT PHARMACY	C	04-12-2021	04-30-2021	65.29
2019747	DIMMITT PRINTING CO	C	04-12-2021	04-30-2021	1,187.00
2019748	DOCUMENT SHREDDING & STORAGE	C	04-12-2021	04-30-2021	88.00
2019749	EATING WELL	C	04-12-2021	04-30-2021	8.00
2019750	FARMERS SUPPLY CO.	C	04-12-2021	04-30-2021	782.00
2019751	FELICE ACKER	C	04-12-2021	04-30-2021	313.32
2019752	FITE IT, INC.	C	04-12-2021	04-30-2021	788.94
2019753	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	04-12-2021	04-30-2021	600.00
2019754	GALLS, LLC	C	04-12-2021	04-30-2021	96.79
2019755	HART AUTO & FARM SUPPLY INC	C	04-12-2021	04-30-2021	63.43
2019756	HAYS COMPANY	C	04-12-2021	04-30-2021	34.68
2019757	HEREFORD REGIONAL MEDICAL CENTER	C	04-12-2021	04-30-2021	51.34
2019758	HI PLAINS OIL CO	C	04-12-2021	04-30-2021	17.00
2019759	HIGGINBOTHAM BROS TRUE VALUE	C	04-12-2021	04-30-2021	34.14
2019760	HOWARD'S MECHANICAL CO, INC.	C	04-12-2021	04-30-2021	1,954.66
2019761	INTERSECTION SALES & SERVICE	C	04-12-2021	04-30-2021	597.62
2019762	JIM BLACK OIL CO	C	04-12-2021	04-30-2021	3,502.47
2019763	JOANNA BLANCO	C	04-12-2021	04-30-2021	151.40
2019764	JOHN DEERE FINANCIAL	C	04-12-2021	04-30-2021	257.86
2019765	JUNIOR LIBRARY GUILD	C	04-12-2021	04-30-2021	195.60
2019766	KING'S BLACKSMITH INC	C	04-12-2021	04-30-2021	54.00
2019767	KISER AUTO PARTS CO.	C	04-12-2021	04-30-2021	177.00
2019768	LAMB COUNTY ELECTRIC COOP	C	04-12-2021	04-30-2021	26.00
2019769	LANEY & BOLLINGER, LLP	C	04-12-2021	04-30-2021	1,660.00
2019770	LEXIS NEXIS	C	04-12-2021	04-30-2021	304.00
2019771	LOWE'S PAY & SAVE, INC.	C	04-12-2021	04-30-2021	435.95
2019772	MAYFIELD PAPER COMPANY	C	04-12-2021	04-30-2021	216.74
2019773	MEDICAL CENTER OF DIMMITT	C	04-12-2021	04-30-2021	52.00
2019774	MO SUPPLY	C	04-12-2021	04-30-2021	237.22
2019775	NARCISO GARCIA QUIROZ	C	04-12-2021	04-30-2021	52.00
2019776	NETPROTEC LLC	C	04-12-2021	04-30-2021	150.00
2019777	NICOLAS LARA	C	04-12-2021	04-30-2021	107.00

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2019778	PAUL RAMIREZ	C	04-12-2021	04-30-2021	61.74
2019779	PAXTON TIRE & SERVICE INC	C	04-12-2021	04-30-2021	236.37
2019780	QUADIENT LEASING USA, INC.	C	04-12-2021	04-30-2021	675.00
2019781	QUILL CORPORATION	C	04-12-2021	04-30-2021	139.22
2019782	SAL RIVERA PETTY CASH	C	04-12-2021	04-30-2021	285.22
2019783	SCOTT-MERRIMAN INC	C	04-12-2021	04-30-2021	279.96
2019784	SIERRA SPRINGS	C	04-12-2021	04-30-2021	36.98
2019785	SOUTHERN TIRE MART, LLC	C	04-12-2021	04-30-2021	286.74
2019786	STEELMAN'S ROD SHOP LLC	C	04-12-2021	04-30-2021	1,653.75
2019787	STEVENS 5-STAR CAR & TRUCK CENTER	C	04-12-2021	04-30-2021	927.60
2019788	SYSCO USA I, INC.	C	04-12-2021	04-30-2021	1,676.53
2019789	TARYN MINTER	C	04-12-2021	04-30-2021	300.00
2019790	TASCOSA OFFICE MACHINES	C	04-12-2021	04-30-2021	1,380.44
2019791	TDCAA	C	04-12-2021	04-30-2021	125.00
2019792	W B EQUIPMENT	C	04-12-2021	04-30-2021	129.88
2019793	WAGNER SUPPLY	C	04-12-2021	04-30-2021	490.66
2019794	WARREN CAT	C	04-12-2021	04-30-2021	1,409.51
2019795	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-12-2021	04-30-2021	36.18
2019796	WTG FUELS	C	04-12-2021	04-30-2021	3,174.29
2019797	WTG FUELS, INC.	C	04-12-2021	04-30-2021	5,380.08
2019798	XCEL ENERGY	C	04-12-2021	04-30-2021	4,031.24
2019799	LIBERTY NATIONAL	C	04-13-2021	04-30-2021	983.76
2019800	WEST TEXAS GAS INC	C	04-15-2021	04-30-2021	130.65
2019801	ATMOS ENERGY	C	04-15-2021	04-30-2021	178.26
2019802	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-15-2021	04-30-2021	29,310.78
2019803	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-15-2021	04-30-2021	1,690.09
2019804	TEXAS STATE DISBURSEMENT UNIT	C	04-16-2021	04-30-2021	311.07
2019805	UNITED STATES TREASURY	C	04-19-2021	04-30-2021	17,543.29
2019806	AMERICAN FAMILY LIFE ASSURANCE CO	C	04-23-2021	04-30-2021	914.35
2019807	NATIONAL FAMILY CARE LIFE INSURANCE	C	04-23-2021	04-30-2021	1,111.00
2019808	TAC HEBP	C	04-23-2021	04-30-2021	49,634.12
2019809	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	04-23-2021	04-23-2021	186.34
2019810	VALIC	C	04-23-2021	04-30-2021	1,758.33
2019811	CASTRO COUNTY DEBIT CARD CHARGES	C	04-23-2021	04-30-2021	159.96
2019812	AFFILIATED FOODS INC	I	04-26-2021	04-26-2021	1,371.49
2019813	AMAZON.COM	I	04-26-2021	04-26-2021	465.51
2019814	AVENU INSIGHTS & ANALYTICS	C	04-26-2021	04-30-2021	1,200.00
2019815	CLERK,SEVENTH COURT OF APPEALS	I	04-26-2021	04-26-2021	55.00
2019816	DISCOVER MAGAZINE	I	04-26-2021	04-26-2021	26.95
2019817	DOLLAR GENERAL CHARGE SALES	I	04-26-2021	04-26-2021	36.50
2019818	ELAINE D FLYNT, CPA	C	04-26-2021	04-30-2021	59.49
2019819	FELICE ACKER	I	04-26-2021	04-26-2021	139.40
2019820	FITE IT, INC.	I	04-26-2021	04-26-2021	1,675.00
2019821	GAFFORD PEST CONTROL SERVICES INC.	C	04-26-2021	04-30-2021	180.00
2019822	GARY R HARDEE M.D.	C	04-26-2021	04-30-2021	183.75
2019823	GAYE REILY	I	04-26-2021	04-26-2021	43.84
2019824	HALE COUNTY GENERAL FUND	I	04-26-2021	04-26-2021	14,311.88
2019825	JAMES ETHAN MURPHY	I	04-26-2021	04-26-2021	500.00
2019826	JOANNA BLANCO	C	04-26-2021	04-30-2021	85.62
2019827	KENDRICK OIL CO.	C	04-26-2021	04-30-2021	4,326.00
2019828	L & R CLEANING	C	04-26-2021	04-30-2021	650.00
2019829	LOCAL GOVENMENT SOLUTIONS, LP	I	04-26-2021	04-26-2021	3,210.00
2019830	SECRETARY OF STATE OF TEXAS	I	04-26-2021	04-26-2021	21.00
2019831	SIERRA SPRINGS	I	04-26-2021	04-26-2021	43.22
2019832	STATE FARM	I	04-26-2021	04-26-2021	50.00
2019833	SYSCO USA I, INC.	C	04-26-2021	04-30-2021	1,214.10
2019834	TEXAS ASSOCIATION OF COUNTIES	I	04-26-2021	04-26-2021	250.00
2019835	TEXAS STATE UNIVERSITY	I	04-26-2021	04-26-2021	260.00

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2019836	WAGNER SUPPLY	C	04-26-2021	04-30-2021	45.00
2019837	WTGD	I	04-26-2021	04-26-2021	320.00
2019838	STATE COMPTROLLER	C	04-27-2021	04-30-2021	88.47
2019839	STATE COMPTROLLER	C	04-27-2021	04-30-2021	45.00
2019840	STATE COMPTROLLER	C	04-27-2021	04-30-2021	987.89
2019841	NATIONAL FARM LIFE INSURANCE CO.	I	04-27-2021	04-27-2021	519.11
2019842	STATE COMPTROLLER	C	04-27-2021	04-30-2021	3,912.18
2019843	STATE COMPTROLLER	C	04-27-2021	04-30-2021	20,581.40
2019844	TEXAS STATE DISBURSEMENT UNIT	C	04-30-2021	04-30-2021	311.07
2019845	ATMOS ENERGY	I	04-30-2021	04-30-2021	1,548.59

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	25,033.83
CHECKS CASHED	106	211,765.88
VOID CHECKS	0	0.00
TOTAL	126	236,799.71