

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020351	TEXAS STATE DISBURSEMENT UNIT	C	09-03-2021	09-30-2021	489.48
2020352	UNITED STATES TREASURY	C	09-07-2021	09-30-2021	17,610.07
2020353	CASTRO COUNTY APPRAISAL DISTRICT	C	09-08-2021	09-30-2021	388.00
2020354	XCEL ENERGY	C	09-09-2021	09-30-2021	4,843.25
2020355	AFFILIATED FOODS INC	C	09-10-2021	09-30-2021	2,789.20
2020356	AGCO FINANCE - AGCOPLUS	C	09-10-2021	09-30-2021	600.70
2020357	AMARILLO WIRELESS	C	09-10-2021	09-30-2021	960.00
2020358	AMERICAN MEDICAL RESPONSE	C	09-10-2021	09-30-2021	264.82
2020359	AMY M. McATEE	C	09-10-2021	09-30-2021	300.00
2020360	ARTISTIC CUSTOM BADGE AND COINS,LLC	C	09-10-2021	09-30-2021	788.70
2020361	AVENU INSIGHTS & ANALYTICS	C	09-10-2021	09-30-2021	4,777.00
2020362	BAKER ELECTRICAL SERVICES	C	09-10-2021	09-30-2021	209.35
2020363	CAR WORKS INC.	C	09-10-2021	09-30-2021	111.34
2020364	CASTRO COUNTY APPRAISAL DISTRICT	C	09-10-2021	09-30-2021	21,060.00
2020365	CHEMSEARCH	C	09-10-2021	09-30-2021	175.00
2020366	CHS SERVICE CENTER - DIMMITT, TX	C	09-10-2021	09-30-2021	2,540.00
2020367	CITY OF DIMMITT	C	09-10-2021	09-30-2021	1,314.74
2020368	CLERK,SEVENTH COURT OF APPEALS	C	09-10-2021	09-30-2021	40.00
2020369	DEAF SMITH ELECTRIC COOP INC	C	09-10-2021	09-30-2021	157.00
2020370	DEPARTMENT OF STATE HEALTH SERVICES	C	09-10-2021	09-30-2021	62.22
2020371	DIAZ TIRE & REPAIR	C	09-10-2021	09-30-2021	140.00
2020372	DIMMITT OFFICE SUPPLY	C	09-10-2021	09-30-2021	492.13
2020373	DIMMITT PHARMACY	C	09-10-2021	09-30-2021	95.52
2020374	DIMMITT PRINTING CO	C	09-10-2021	09-30-2021	351.00
2020375	DOLLAR GENERAL CHARGE SALES	C	09-10-2021	09-30-2021	94.95
2020376	DOMINGO MONTIEL	C	09-10-2021	09-30-2021	4,300.00
2020377	FARMERS SUPPLY CO.	C	09-10-2021	09-30-2021	2,572.95
2020378	FELICE ACKER	C	09-10-2021	09-30-2021	342.59
2020379	FITE IT, INC.	C	09-10-2021	09-30-2021	4,323.20
2020380	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	09-10-2021	09-30-2021	600.00
2020381	GAFFORD PEST CONTROL SERVICES INC.	C	09-10-2021	09-30-2021	260.00
2020382	GAYE REILY	C	09-10-2021	09-30-2021	71.94
2020383	HART AUTO & FARM SUPPLY INC	C	09-10-2021	09-30-2021	1,286.03
2020384	HAYS COMPANY	C	09-10-2021	09-30-2021	249.66
2020385	HIGGINBOTHAM BROS TRUE VALUE	C	09-10-2021	09-30-2021	433.97
2020386	J M S EQUIPMENT CO	C	09-10-2021	09-30-2021	1,996.15
2020387	JASPERWOOD FIRE EXTINGUISHERS, INC	C	09-10-2021	09-30-2021	364.50
2020388	JIM BLACK OIL CO	C	09-10-2021	09-30-2021	4,168.85
2020389	JOHN DEERE FINANCIAL	C	09-10-2021	09-30-2021	528.56
2020390	JPX AMERICA, INC.	C	09-10-2021	09-30-2021	9,368.45
2020391	KERN PLUMBING & ELECTRIC	C	09-10-2021	09-30-2021	14.99
2020392	LAMB COUNTY ELECTRIC COOP	C	09-10-2021	09-30-2021	26.00
2020393	LANEY & BOLLINGER, LLP	C	09-10-2021	09-30-2021	300.00
2020394	LAURA COPP	C	09-10-2021	09-30-2021	1,100.00
2020395	LEXIS NEXIS	C	09-10-2021	09-30-2021	304.00
2020396	LOWE'S PAY & SAVE, INC.	C	09-10-2021	09-30-2021	211.17
2020397	LUBBOCK GRADER BLADE INC	C	09-10-2021	09-30-2021	3,330.00
2020398	MARIO PINA	C	09-10-2021	09-30-2021	350.00
2020399	MAYFIELD PAPER COMPANY	C	09-10-2021	09-30-2021	225.52
2020400	MEDICAL CENTER OF DIMMITT	C	09-10-2021	09-30-2021	137.00
2020401	MO SUPPLY	C	09-10-2021	09-30-2021	776.43
2020402	NETPROTEC LLC	C	09-10-2021	09-30-2021	150.00
2020403	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-10-2021	09-30-2021	1,365.08
2020404	NUTRIEN AG SOLUTIONS, INC.	C	09-10-2021	09-30-2021	52.72
2020405	PANHANDLE REGIONAL PLANNING COMMISS	C	09-10-2021	09-30-2021	40.00
2020406	POTTER COUNTY CLERK, JULIE SMITH	C	09-10-2021	09-30-2021	140.00
2020407	QUILL CORPORATION	C	09-10-2021	09-30-2021	58.90
2020408	RHOADS MEM LIBR-G REILY LIBRARIAN	C	09-10-2021	09-30-2021	80.75

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020409	ROBERT LEE CARTER	C	09-10-2021	09-30-2021	951.20
2020410	SAL RIVERA PETTY CASH	C	09-10-2021	09-30-2021	629.52
2020411	SAN SABA NEWS & STAR, INC.	C	09-10-2021	09-30-2021	390.00
2020412	SCOTT-MERRIMAN INC	C	09-10-2021	09-30-2021	777.67
2020413	SIERRA SPRINGS	C	09-10-2021	09-30-2021	38.88
2020414	SIRCHIE	C	09-10-2021	09-30-2021	66.20
2020415	STATE FARM	C	09-10-2021	09-30-2021	150.00
2020416	STEPHEN Y. TAYLOR, JR.	C	09-10-2021	09-30-2021	481.03
2020417	STEVENS 5-STAR CAR & TRUCK CENTER	C	09-10-2021	09-30-2021	59.20
2020418	SYSCO USA I, INC.	C	09-10-2021	09-30-2021	2,448.47
2020419	TARYN MINTER	C	09-10-2021	09-30-2021	300.00
2020420	TDCAA	I	09-10-2021	09-10-2021	100.00
2020421	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	09-10-2021	09-30-2021	700.00
2020422	TEXAS ASSOCIATION OF COUNTIES	C	09-10-2021	09-30-2021	6,416.50
2020423	TIREWORKS, INC.	C	09-10-2021	09-30-2021	40.75
2020424	TK ELEVATOR	C	09-10-2021	09-30-2021	1,675.86
2020425	VITEL COMMUNICATIONS CORP.	C	09-10-2021	09-30-2021	512.25
2020426	W B EQUIPMENT	C	09-10-2021	09-30-2021	1,335.86
2020427	W T SERVICES INC	C	09-10-2021	09-30-2021	2,916.00
2020428	WAGNER SUPPLY	C	09-10-2021	09-30-2021	212.13
2020429	WARREN CAT	I	09-10-2021	09-10-2021	884.07
2020430	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-10-2021	09-30-2021	36.13
2020431	WILBUR-ELLIS COMPANY LLC	C	09-10-2021	09-30-2021	74.85
2020432	WTG FUELS	C	09-10-2021	09-30-2021	3,208.85
2020433	WTG FUELS, INC.	C	09-10-2021	09-30-2021	6,032.61
2020434	XEROX CORPORATION	C	09-10-2021	09-30-2021	213.53
2020435	XTREME DETAILING	C	09-10-2021	09-30-2021	100.00
2020436	YELLOWHOUSE MACHINERY CO.	C	09-10-2021	09-30-2021	109.74
2020437	ATMOS ENERGY	C	09-14-2021	09-30-2021	149.09
2020438	TEXAS STATE DISBURSEMENT UNIT	C	09-17-2021	09-30-2021	489.48
2020439	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-16-2021	09-30-2021	28,820.62
2020440	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-16-2021	09-30-2021	1,334.47
2020441	UNITED STATES TREASURY	C	09-20-2021	09-30-2021	18,563.74
2020442	AMERICAN FAMILY LIFE ASSURANCE CO	C	09-24-2021	09-30-2021	914.35
2020443	LIBERTY NATIONAL	C	09-24-2021	09-30-2021	983.76
2020444	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-24-2021	09-24-2021	1,078.25
2020445	NATIONAL FARM LIFE INSURANCE CO.	I	09-24-2021	09-24-2021	661.93
2020446	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-24-2021	09-24-2021	186.34
2020447	VALIC	C	09-24-2021	09-30-2021	1,758.33
2020448	AIRGAS USA, LLC	I	09-27-2021	09-27-2021	242.59
2020449	AMAZON.COM	I	09-27-2021	09-27-2021	409.36
2020450	CLERK,SEVENTH COURT OF APPEALS	I	09-27-2021	09-27-2021	10.00
2020451	CLIFFORD F. GARCIA	I	09-27-2021	09-27-2021	50.00
2020452	FITE IT, INC.	I	09-27-2021	09-27-2021	685.71
2020453	GARY R HARDEE M.D.	I	09-27-2021	09-27-2021	185.00
2020454	GOVERNMENT FORMS & SUPPLIES, LLC	C	09-27-2021	09-30-2021	327.40
2020455	HALE COUNTY GENERAL FUND	C	09-27-2021	09-30-2021	5,156.15
2020456	JAMES ETHAN MURPHY	I	09-27-2021	09-27-2021	300.00
2020457	KENDRICK OIL CO.	C	09-27-2021	09-30-2021	4,955.00
2020458	KING'S BLACKSMITH INC	C	09-27-2021	09-30-2021	166.24
2020459	L & R CLEANING	C	09-27-2021	09-30-2021	650.00
2020460	QUILL CORPORATION	I	09-27-2021	09-27-2021	206.36
2020461	SECRETARY OF STATE OF TEXAS	I	09-27-2021	09-27-2021	21.00
2020462	STEELMAN'S ROD SHOP LLC	I	09-27-2021	09-27-2021	551.25
2020463	SYSCO USA I, INC.	C	09-27-2021	09-30-2021	619.98
2020464	THE SATURDAY EVENING POST	I	09-27-2021	09-27-2021	15.00
2020465	WEST TEXAS GAS INC	I	09-27-2021	09-27-2021	31.37
2020466	XTREME DETAILING	I	09-27-2021	09-27-2021	100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020467	ELAINE D FLYNT/JOANNA BLANCO	C	09-28-2021	09-30-2021	496.00
2020468	FIRST UNITED BANK	C	09-29-2021	09-30-2021	94.18
2020469	CASTRO COUNTY DEBIT CARD CHARGES	C	09-29-2021	09-30-2021	1,251.45
2020470	CASTRO COUNTY GENERAL FUND	C	09-29-2021	09-30-2021	304.70
2020471	AFFILIATED FOODS INC	I	09-29-2021	09-29-2021	2,139.16
2020472	AG SERVICE	I	09-29-2021	09-29-2021	5,925.00
2020473	AGRITEXGAS, LP	I	09-29-2021	09-29-2021	45.00
2020474	AMERICAN DIGITAL MEMORIES, LLC	I	09-29-2021	09-29-2021	211.84
2020475	AVENU INSIGHTS & ANALYTICS	I	09-29-2021	09-29-2021	1,457.90
2020476	CAR WORKS INC.	I	09-29-2021	09-29-2021	127.45
2020477	CATHERINE M LANHAM, Ph.D.	I	09-29-2021	09-29-2021	275.00
2020478	CITY OF NAZARETH	I	09-29-2021	09-29-2021	87.00
2020479	DIMMITT OFFICE SUPPLY	I	09-29-2021	09-29-2021	427.95
2020480	DIMMITT PHARMACY	I	09-29-2021	09-29-2021	135.97
2020481	DOCUMENT SHREDDING & STORAGE	I	09-29-2021	09-29-2021	88.00
2020482	DOLLAR GENERAL CHARGE SALES	I	09-29-2021	09-29-2021	62.00
2020483	DON'S BODY SHOP	I	09-29-2021	09-29-2021	228.26
2020484	ELAINE D FLYNT, CPA	C	09-29-2021	09-30-2021	957.21
2020485	FELICE ACKER	I	09-29-2021	09-29-2021	501.13
2020486	GEBO CREDIT CORPORATION	I	09-29-2021	09-29-2021	55.49
2020487	HART AUTO & FARM SUPPLY INC	I	09-29-2021	09-29-2021	1,643.81
2020488	HIGGINBOTHAM BROS TRUE VALUE	I	09-29-2021	09-29-2021	557.44
2020489	JIM BLACK OIL CO	I	09-29-2021	09-29-2021	4,535.03
2020490	JIM KERN HEATING & AIR	I	09-29-2021	09-29-2021	553.66
2020491	LANEY & BOLLINGER, LLP	I	09-29-2021	09-29-2021	300.00
2020492	LOWE'S PAY & SAVE, INC.	I	09-29-2021	09-29-2021	267.78
2020493	MARIO PINA	I	09-29-2021	09-29-2021	140.00
2020494	MAYFIELD PAPER COMPANY	I	09-29-2021	09-29-2021	247.20
2020495	PAXTON TIRE & SERVICE INC	I	09-29-2021	09-29-2021	650.32
2020496	QUILL CORPORATION	I	09-29-2021	09-29-2021	192.94
2020497	SAL RIVERA PETTY CASH	C	09-29-2021	09-30-2021	89.75
2020498	SIMPLE DISTRIBUTORS, LLC	I	09-29-2021	09-29-2021	110.57
2020499	SUNNYSIDE VOL FIRE DEPT	I	09-29-2021	09-29-2021	1,153.67
2020500	SYSCO USA I, INC.	I	09-29-2021	09-29-2021	1,404.35
2020501	TASCOSA OFFICE MACHINES	I	09-29-2021	09-29-2021	1,398.52
2020502	TRACTOR SUPPLY CREDIT PLAN	I	09-29-2021	09-29-2021	86.97
2020503	WAGNER SUPPLY	I	09-29-2021	09-29-2021	259.73
2020504	WARREN CAT	I	09-29-2021	09-29-2021	967.47
2020505	ATMOS ENERGY	I	09-30-2021	09-30-2021	1,233.90
2020506	UNITED STATES TREASURY	C	09-30-2021	09-30-2021	17,582.47

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	51	33,188.74
CHECKS CASHED	105	215,725.48
VOID CHECKS	0	0.00
TOTAL	156	248,914.22