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2020507	TEXAS STATE DISBURSEMENT UNIT	C	10-01-2021	10-31-2021	489.48
2020508	TAC HEBP	C	10-04-2021	10-31-2021	53,676.46
2020509	DALLAS COUNTY CONSTABLE PCT 5	C	10-05-2021	10-31-2021	70.00
2020510	BAILEY CO SHERIFF'S OFFICE	C	10-05-2021	10-31-2021	65.00
2020511	ANDREWS COUNTY SHERIFF	C	10-05-2021	10-31-2021	100.00
2020512	XCEL ENERGY	C	10-06-2021	10-31-2021	33.76
2020513	JOHN DEERE FINANCIAL	C	10-06-2021	10-31-2021	3,686.94
2020514	CASTRO COUNTY DEBIT CARD CHARGES	C	10-08-2021	10-31-2021	43.99
2020515	AFFILIATED FOODS INC	C	10-11-2021	10-31-2021	419.22
2020516	AMARILLO WIRELESS	C	10-11-2021	10-31-2021	960.00
2020517	CARROLL GERBER	C	10-11-2021	10-31-2021	56.70
2020518	CASTRO COUNTY JU/PROB	C	10-11-2021	10-31-2021	17,000.00
2020519	CENTRAL PLAINS MH/MR CENTER	C	10-11-2021	10-31-2021	7,657.00
2020520	CHEMSEARCH	C	10-11-2021	10-31-2021	175.00
2020521	CITY OF DIMMITT	C	10-11-2021	10-31-2021	9,861.36
2020522	DAN'S WELDING SERVICE	C	10-11-2021	10-31-2021	93.00
2020523	DEAF SMITH ELECTRIC COOP INC	C	10-11-2021	10-31-2021	115.00
2020524	DEPARTMENT OF STATE HEALTH SERVICES	C	10-11-2021	10-31-2021	16.47
2020525	DIAZ TIRE & REPAIR	C	10-11-2021	10-31-2021	380.00
2020526	DIMMITT PRINTING CO	C	10-11-2021	10-31-2021	621.00
2020527	DOCUMENT SHREDDING & STORAGE	C	10-11-2021	10-31-2021	88.00
2020528	FIRST UNITED BANK	C	10-11-2021	10-31-2021	94,031.02
2020529	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	10-11-2021	10-31-2021	600.00
2020530	GT DISTRIBUTORS INC	C	10-11-2021	10-31-2021	1,084.44
2020531	HARRINGTON LIBRARY CONSORTIUM	C	10-11-2021	10-31-2021	3,548.93
2020532	HART AUTO & FARM SUPPLY INC	C	10-11-2021	10-31-2021	562.15
2020533	HAYS COMPANY	C	10-11-2021	10-31-2021	8.52
2020534	INTERSECTION SALES & SERVICE	C	10-11-2021	10-31-2021	151.10
2020535	J M S EQUIPMENT CO	C	10-11-2021	10-31-2021	2,516.81
2020536	JIM BLACK OIL CO	C	10-11-2021	10-31-2021	93.64
2020537	JOHN DEERE FINANCIAL	C	10-11-2021	10-31-2021	2,043.82
2020538	LAMB COUNTY ELECTRIC COOP	C	10-11-2021	10-31-2021	26.00
2020539	LEXIS NEXIS	C	10-11-2021	10-31-2021	304.00
2020540	LUBBOCK GRADER BLADE INC	C	10-11-2021	10-31-2021	312.00
2020541	MARIO PINA	C	10-11-2021	10-31-2021	140.00
2020542	MEDICAL CENTER OF DIMMITT	C	10-11-2021	10-31-2021	137.00
2020543	MO SUPPLY	C	10-11-2021	10-31-2021	140.41
2020544	NARCISO GARCIA QUIROZ	C	10-11-2021	10-31-2021	20.00
2020545	NETPROTEC LLC	C	10-11-2021	10-31-2021	150.00
2020546	PANHANDLE REGIONAL PLANNING COMMISS	C	10-11-2021	10-31-2021	2,286.00
2020547	PAXTON TIRE & SERVICE INC	C	10-11-2021	10-31-2021	1,596.04
2020548	QUADIENT LEASING USA, INC.	C	10-11-2021	10-31-2021	675.00
2020549	RALPH BROCKMAN	C	10-11-2021	10-31-2021	55.80
2020550	SAN SABA NEWS & STAR, INC.	C	10-11-2021	10-31-2021	90.00
2020551	SIERRA SPRINGS	C	10-11-2021	10-31-2021	30.39
2020552	SOUTH PLAINS ASS'N OF GOVERNMENTS	C	10-11-2021	10-31-2021	571.43
2020553	SOUTHERN TIRE MART, LLC	I	10-11-2021	10-11-2021	1,898.28
2020554	SYSCO USA I, INC.	C	10-11-2021	10-31-2021	480.62
2020555	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2021	10-31-2021	225.00
2020556	TEXAS JUDICIAL ACADEMY	C	10-11-2021	10-31-2021	200.00
2020557	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-11-2021	10-31-2021	72.00
2020558	THE PENWORTHY COMPANY	C	10-11-2021	10-31-2021	293.76
2020559	VITEL COMMUNICATIONS CORP.	C	10-11-2021	10-31-2021	1,263.50
2020560	W B EQUIPMENT	C	10-11-2021	10-31-2021	388.94
2020561	WAGNER SUPPLY	C	10-11-2021	10-31-2021	331.18
2020562	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-11-2021	10-31-2021	34.57
2020563	WEST TEXAS TIRE WORKS, LLC	C	10-11-2021	10-31-2021	1,211.00
2020564	WTG FUELS	C	10-11-2021	10-31-2021	2,710.41

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2020565	WTG FUELS, INC.	C	10-11-2021	10-31-2021	8,328.14
2020566	XCEL ENERGY	C	10-11-2021	10-31-2021	4,339.69
2020567	XTREME DETAILING	C	10-11-2021	10-31-2021	100.00
2020568	PAMALA RICKERT	C	10-13-2021	10-31-2021	7.50
2020569	ATMOS ENERGY	C	10-13-2021	10-31-2021	149.09
2020570	GARY WILLIAMS, INC	I	10-13-2021	10-13-2021	1,444.19
2020571	WEST TEXAS GAS INC	C	10-13-2021	10-31-2021	104.77
2020572	TEXAS STATE DISBURSEMENT UNIT	C	10-15-2021	10-31-2021	489.48
2020573	UNITED STATES TREASURY	C	10-18-2021	10-31-2021	18,550.21
2020574	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-15-2021	10-31-2021	44,198.70
2020575	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-18-2021	10-31-2021	2,570.37
2020576	ELAINE D FLYNT/JOANNA BLANCO	C	10-19-2021	10-31-2021	276.00
2020577	CASTRO COUNTY DEBIT CARD CHARGES	C	10-20-2021	10-31-2021	29.14
2020578	HALE COUNTY GENERAL FUND	I	10-21-2021	10-21-2021	7,399.07
2020579	TEXAS STATE DISBURSEMENT UNIT	C	10-01-2021	10-31-2021	489.48
2020580	TEXAS A&M AGRILIFE EXTENSION	C	10-25-2021	10-31-2021	100.00
2020581	AFFILIATED FOODS INC	I	10-25-2021	10-25-2021	992.28
2020582	AMAZON.COM	I	10-25-2021	10-25-2021	102.28
2020583	CASTRO COUNTY HEALTHCARE	I	10-25-2021	10-25-2021	420.00
2020584	CLERK,SEVENTH COURT OF APPEALS	I	10-25-2021	10-25-2021	29.83
2020585	CLIFFORD F. GARCIA	I	10-25-2021	10-25-2021	50.00
2020586	D2 TEAFCS TREASURER	I	10-25-2021	10-25-2021	160.00
2020587	DASH MEDICAL GLOVES, INC	I	10-25-2021	10-25-2021	121.80
2020588	DIMMITT MOTOR CO	I	10-25-2021	10-25-2021	7.00
2020589	FITE IT, INC.	I	10-25-2021	10-25-2021	1,518.45
2020590	FITE IT, INC.	I	10-25-2021	10-25-2021	683.96
2020591	GAFFORD PEST CONTROL SERVICES INC.	C	10-25-2021	10-31-2021	260.00
2020592	GARY R HARDEE M.D.	C	10-25-2021	10-31-2021	185.00
2020593	GARY WILLIAMS, INC	I	10-25-2021	10-25-2021	25.43
2020594	GOVERNMENT FORMS & SUPPLIES, LLC	I	10-25-2021	10-25-2021	876.35
2020595	JOANNA BLANCO	C	10-25-2021	10-31-2021	384.97
2020596	L & R CLEANING	C	10-25-2021	10-31-2021	650.00
2020597	LUBBOCK COUNTY	I	10-25-2021	10-25-2021	1,515.00
2020598	LUBBOCK GRADER BLADE INC	I	10-25-2021	10-25-2021	1,436.00
2020599	MELISSA GONZALEZ	I	10-25-2021	10-25-2021	130.00
2020600	OMNIBASE SERVICES OF TEXAS	I	10-25-2021	10-25-2021	6.00
2020601	PREMIER AG POWER	C	10-25-2021	10-31-2021	142.24
2020602	SAL RIVERA PETTY CASH	C	10-25-2021	10-31-2021	35.00
2020603	SOUTH PLAINS COMMUNICATIONS	C	10-25-2021	10-31-2021	336.50
2020604	SYSCO USA I, INC.	I	10-25-2021	10-25-2021	1,166.56
2020605	TASCOSA OFFICE MACHINES	I	10-25-2021	10-25-2021	1,379.97
2020606	TEXAS FIRE CODE CONSULTING	I	10-25-2021	10-25-2021	765.05
2020607	THE LIBRARY STORE, INC	I	10-25-2021	10-25-2021	59.64
2020608	WAGNER SUPPLY	C	10-25-2021	10-31-2021	183.82
2020609	WORKQUEST FKA TIBH INDUSTIRES, INC	I	10-25-2021	10-25-2021	483.22
2020610	WTGD	I	10-25-2021	10-25-2021	443.00
2020611	XTREME DETAILING	I	10-25-2021	10-25-2021	100.00
2020612	STATE COMPTROLLER	C	10-25-2021	10-31-2021	2.82
2020613	STATE COMPTROLLER	C	10-25-2021	10-31-2021	296.00
2020614	STATE COMPTROLLER	C	10-25-2021	10-31-2021	1,127.55
2020615	STATE COMPTROLLER	C	10-25-2021	10-31-2021	2,982.50
2020616	STATE COMPTROLLER	C	10-25-2021	10-31-2021	12,531.27
2020617	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-25-2021	10-25-2021	1,253.84
2020618	LIBERTY NATIONAL	I	10-25-2021	10-25-2021	983.76
2020619	TAC HEBP	I	10-25-2021	10-25-2021	52,704.94
2020620	VALIC	I	10-25-2021	10-25-2021	1,758.33
2020621	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-25-2021	10-25-2021	186.34
2020622	CASTRO COUNTY DEBIT CARD CHARGES	C	10-26-2021	10-31-2021	170.96

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2020623	NATIONAL FAMILY CARE LIFE INSURANCE	I	10-26-2021	10-26-2021	1,187.20
2020624	TEXAS STATE DISBURSEMENT UNIT	C	10-29-2021	10-31-2021	489.48
2020625	UNITED STATES TREASURY	C	10-29-2021	10-31-2021	19,068.89
2020626	ATMOS ENERGY	I	10-29-2021	10-29-2021	990.61

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	33	82,278.38
CHECKS CASHED	87	332,573.43
VOID CHECKS	0	0.00
TOTAL	120	414,851.81