

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020744	AGRITEXGAS, LP	C	12-08-2021	12-31-2021	45.00
2020745	DEAF SMITH ELECTRIC COOP INC	C	12-08-2021	12-31-2021	194.00
2020746	XCEL ENERGY	C	12-08-2021	12-31-2021	4,463.31
2020747	TEXAS STATE DISBURSEMENT UNIT	C	12-10-2021	12-31-2021	489.48
2020748	AFFILIATED FOODS INC	C	12-13-2021	12-31-2021	3,149.63
2020749	ALLEN'S TRI-STATE MECHANICAL, INC	C	12-13-2021	12-31-2021	438.15
2020750	ALLISON, BASS & MAGEE, L.L.P.	C	12-13-2021	12-31-2021	6,250.00
2020751	AMARILLO WIRELESS/AW BROADBAND	C	12-13-2021	12-31-2021	960.00
2020752	APL AUTO PARTS, INC.	C	12-13-2021	12-31-2021	94.90
2020753	ATMOS ENERGY	C	12-13-2021	12-31-2021	175.03
2020754	BAKER ELECTRICAL SERVICES	C	12-13-2021	12-31-2021	4,374.44
2020755	BOB BARKER COMPANY INC	C	12-13-2021	12-31-2021	261.66
2020756	CAR WORKS INC.	C	12-13-2021	12-31-2021	427.86
2020757	CARROLL GERBER	C	12-13-2021	12-31-2021	83.70
2020758	CASTRO COUNTY APPRAISAL DISTRICT	C	12-13-2021	12-31-2021	22,777.50
2020759	CASTRO COUNTY JU/PROB	C	12-13-2021	12-31-2021	17,000.00
2020760	CHEMSEARCH	C	12-13-2021	12-31-2021	175.00
2020761	CHILD PROTECTIVE SERVICES	C	12-13-2021	12-31-2021	2,500.00
2020762	CITY OF DIMMITT	C	12-13-2021	12-31-2021	8,995.54
2020763	CITY OF NAZARETH	C	12-13-2021	12-31-2021	87.00
2020764	DAN'S WELDING SERVICE	C	12-13-2021	12-31-2021	26.52
2020765	DEPARTMENT OF STATE HEALTH SERVICES	C	12-13-2021	12-31-2021	18.30
2020766	DIAZ TIRE & REPAIR	C	12-13-2021	12-31-2021	570.00
2020767	DIMMITT OFFICE SUPPLY	C	12-13-2021	12-31-2021	3,896.49
2020768	DIMMITT PHARMACY	C	12-13-2021	12-31-2021	383.76
2020769	DIMMITT PRINTING CO	C	12-13-2021	12-31-2021	48.00
2020770	DOCUMENT SHREDDING & STORAGE	C	12-13-2021	12-31-2021	88.00
2020771	DOLLAR GENERAL CHARGE SALES	C	12-13-2021	12-31-2021	12.00
2020772	DOSHIER, PICKENS & FRANCIS, LLC	C	12-13-2021	12-31-2021	21,300.00
2020773	ECOM BUSINESS SOLUTIONS	C	12-13-2021	12-31-2021	415.29
2020774	FBI - LEEDA	I	12-13-2021	12-13-2021	50.00
2020775	FELICE ACKER	C	12-13-2021	12-31-2021	382.10
2020776	FITE IT, INC.	C	12-13-2021	12-31-2021	6,537.99
2020777	FITE IT, INC.	C	12-13-2021	12-31-2021	683.96
2020778	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	12-13-2021	12-31-2021	1,300.00
2020779	GAFFORD PEST CONTROL SERVICES INC.	C	12-13-2021	12-31-2021	260.00
2020780	GARY WILLIAMS, INC	C	12-13-2021	12-31-2021	109.95
2020781	HART AUTO & FARM SUPPLY INC	C	12-13-2021	12-31-2021	808.53
2020782	HIGGINBOTHAM BROS TRUE VALUE	C	12-13-2021	12-31-2021	757.20
2020783	J M S EQUIPMENT CO	C	12-13-2021	12-31-2021	113.90
2020784	JIM BLACK OIL CO	C	12-13-2021	12-31-2021	3,770.10
2020785	JOHN DEERE FINANCIAL	C	12-13-2021	12-31-2021	1,571.26
2020786	KENT ADHESIVE PRODUCTS COMPANY	C	12-13-2021	12-31-2021	110.78
2020787	LAMB COUNTY ELECTRIC COOP	C	12-13-2021	12-31-2021	26.00
2020788	LEXIS NEXIS	C	12-13-2021	12-31-2021	304.00
2020789	LOWE'S PAY & SAVE, INC.	C	12-13-2021	12-31-2021	464.33
2020790	MAVRIK GFELLER	C	12-13-2021	12-31-2021	43.28
2020791	MAYFIELD PAPER COMPANY	C	12-13-2021	12-31-2021	171.33
2020792	MO SUPPLY	C	12-13-2021	12-31-2021	145.79
2020793	NAZARETH WELDING	C	12-13-2021	12-31-2021	75.00
2020794	NETPROTEC LLC	C	12-13-2021	12-31-2021	150.00
2020795	PANHANDLE FIRE PROTECTION, LLC	C	12-13-2021	12-31-2021	900.00
2020796	PANHANDLE REGIONAL PLANNING COMMISS	C	12-13-2021	12-31-2021	685.27
2020797	PAXTON TIRE & SERVICE INC	C	12-13-2021	12-31-2021	118.30
2020798	QUILL CORPORATION	C	12-13-2021	12-31-2021	118.33
2020799	SAL RIVERA	C	12-13-2021	12-31-2021	90.00
2020800	SAL RIVERA PETTY CASH	C	12-13-2021	12-31-2021	464.18
2020801	SAN SABA NEWS & STAR, INC.	C	12-13-2021	12-31-2021	156.00

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2020802	SECRETARY OF STATE OF TEXAS	I	12-13-2021	12-13-2021	21.00
2020803	SIERRA SPRINGS	C	12-13-2021	12-31-2021	40.88
2020804	SIRCHIE	C	12-13-2021	12-31-2021	152.12
2020805	STATE FARM	C	12-13-2021	12-31-2021	100.00
2020806	STEVENS 5-STAR CAR & TRUCK CENTER	C	12-13-2021	12-31-2021	14.00
2020807	SYSCO USA I, INC.	C	12-13-2021	12-31-2021	2,177.87
2020808	TARYN MINTER	C	12-13-2021	12-31-2021	900.00
2020809	TDCAA	C	12-13-2021	12-31-2021	60.00
2020810	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	125.00
2020811	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	6,507.25
2020812	TEXAS DEPT OF LICENSING & REGULATIO	I	12-13-2021	12-13-2021	20.00
2020813	TEXAS PARKS & WILDLIFE	I	12-13-2021	12-13-2021	345.95
2020814	THE POLICE AND SHERIFFS PRESS	C	12-13-2021	12-31-2021	17.58
2020815	THOMSON REUTERS - WEST	C	12-13-2021	12-31-2021	691.00
2020816	TK ELEVATOR	C	12-13-2021	12-31-2021	1,675.86
2020817	W B EQUIPMENT	C	12-13-2021	12-31-2021	515.94
2020818	WAGNER SUPPLY	C	12-13-2021	12-31-2021	484.77
2020819	WARREN CAT	C	12-13-2021	12-31-2021	54.59
2020820	WEST TEXAS JUSTICE OF THE PEACE	I	12-13-2021	12-13-2021	60.00
2020821	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-13-2021	12-31-2021	33.27
2020822	WTG FUELS	C	12-13-2021	12-31-2021	3,500.16
2020823	WTG FUELS, INC.	C	12-13-2021	12-31-2021	4,185.41
2020824	XTREME DETAILING	C	12-13-2021	12-31-2021	325.00
2020825	YELLOWHOUSE MACHINERY CO.	C	12-13-2021	12-31-2021	42.30
2020826	UNITED STATES TREASURY	C	12-13-2021	12-31-2021	20,224.51
2020827	ELAINE D FLYNT, CPA	C	12-15-2021	12-31-2021	250.00
2020828	LIBERTY NATIONAL	C	12-15-2021	12-31-2021	908.80
2020829	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-15-2021	12-31-2021	31,396.22
2020830	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-15-2021	12-31-2021	1,738.85
2020831	C.A.R. FUND	C	12-16-2021	12-31-2021	15.00
2020832	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-21-2021	12-21-2021	1,192.84
2020833	TAC HEBP	C	12-21-2021	12-31-2021	50,761.90
2020834	VALIC	C	12-21-2021	12-31-2021	1,758.33
2020835	AFFILIATED FOODS INC	I	12-21-2021	12-21-2021	1,169.99
2020836	ALLEN'S TRI-STATE MECHANICAL, INC	C	12-21-2021	12-31-2021	456.56
2020837	CATHERINE M LANHAM, Ph.D.	I	12-21-2021	12-21-2021	275.00
2020838	CLERK,SEVENTH COURT OF APPEALS	I	12-21-2021	12-21-2021	50.00
2020839	CLIFFORD F. GARCIA	I	12-21-2021	12-21-2021	50.00
2020840	DASH MEDICAL GLOVES, INC	I	12-21-2021	12-21-2021	191.60
2020841	ERIC ENRIQUEZ	C	12-21-2021	12-31-2021	49.19
2020842	GALLS, LLC	I	12-21-2021	12-21-2021	2,313.00
2020843	GARY R HARDEE M.D.	C	12-21-2021	12-31-2021	185.00
2020844	HALE COUNTY GENERAL FUND	I	12-21-2021	12-21-2021	5,161.65
2020845	HEREFORD REGIONAL MEDICAL CENTER	C	12-21-2021	12-31-2021	50.00
2020846	KRISTINA HOLCOMB	I	12-21-2021	12-21-2021	39.83
2020847	L & R CLEANING	C	12-21-2021	12-31-2021	650.00
2020848	LANEY & BOLLINGER, LLP	I	12-21-2021	12-21-2021	3,676.67
2020849	MARIO PINA	I	12-21-2021	12-21-2021	590.00
2020850	MEDICAL CENTER OF DIMMITT	I	12-21-2021	12-21-2021	137.00
2020851	NARCISO GARCIA QUIROZ	I	12-21-2021	12-21-2021	30.00
2020852	NEXTONER, LLC	I	12-21-2021	12-21-2021	295.00
2020853	PANHANDLE BREATHING AIR SYSTEMS,INC	I	12-21-2021	12-21-2021	330.00
2020854	PANHANDLE PLAINS CO TREASURER ASSOC	I	12-21-2021	12-21-2021	100.00
2020855	PRO-VISION, LLC	I	12-21-2021	12-21-2021	72.44
2020856	QUADIANT FINANCE USA, INC.	I	12-21-2021	12-21-2021	1,500.00
2020857	SAFEGUARD BUSINESS SYSTEMS	I	12-21-2021	12-21-2021	229.86
2020858	SAL RIVERA	C	12-21-2021	12-31-2021	15.00
2020859	SAL RIVERA PETTY CASH	C	12-21-2021	12-31-2021	41.66

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2020860	SCOTT-MERRIMAN INC	I	12-21-2021	12-21-2021	646.50
2020861	SECRETARY OF STATE OF TEXAS	I	12-21-2021	12-21-2021	21.00
2020862	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	12-21-2021	12-21-2021	3,590.75
2020863	STATE FARM	I	12-21-2021	12-21-2021	50.00
2020864	SYSCO USA I, INC.	C	12-21-2021	12-31-2021	1,219.42
2020865	TEXAS ASSOCIATION OF COUNTIES	I	12-21-2021	12-21-2021	200.00
2020866	TEXAS SOCIAL SECURITY PROGRAM	I	12-21-2021	12-21-2021	35.00
2020867	WAGNER SUPPLY	C	12-21-2021	12-31-2021	120.16
2020868	WEST TEXAS CO JUDGES & COMMI	I	12-21-2021	12-21-2021	200.00
2020869	WEST TEXAS GAS INC	C	12-21-2021	12-31-2021	120.81
2020870	XEROX CORPORATION	I	12-21-2021	12-21-2021	235.68
2020871	NATIONAL FAMILY CARE LIFE INSURANCE	C	12-21-2021	12-31-2021	1,142.70
2020872	TEXAS STATE DISBURSEMENT UNIT	C	12-24-2021	12-31-2021	489.48
2020873	UNITED STATES TREASURY	C	12-27-2021	12-31-2021	19,368.48
2020874	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	12-28-2021	12-28-2021	186.34
2020875	CASTRO COUNTY GENERAL FUND	C	12-29-2021	12-31-2021	166.20
2020876	ATMOS ENERGY	I	12-29-2021	12-29-2021	2,787.49
2020877	CASTRO COUNTY DEBIT CARD CHARGES	C	12-29-2021	12-31-2021	257.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	25,854.59
CHECKS CASHED	100	273,007.31
VOID CHECKS	0	0.00
TOTAL	134	298,861.90