

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020994	LIBERTY NATIONAL	C	02-02-2022	02-28-2022	908.80
2020995	NATIONAL FARM LIFE INSURANCE CO.	C	02-02-2022	02-28-2022	641.93
2020996	TEXAS STATE DISBURSEMENT UNIT	C	02-04-2022	02-28-2022	380.53
2020997	MACK STEFFEY	I	02-04-2022	02-04-2022	4.00
2020998	ELAINE D FLYNT/JOANNA BLANCO	C	02-07-2022	02-28-2022	460.00
2020999	UNITED STATES TREASURY	C	02-07-2022	02-28-2022	18,936.78
2021000	CITY OF NAZARETH	C	02-09-2022	02-28-2022	87.00
2021001	AGRITEXGAS, LP	C	02-09-2022	02-28-2022	47.84
2021002	DEAF SMITH ELECTRIC COOP INC	C	02-09-2022	02-28-2022	560.00
2021003	LAMB COUNTY ELECTRIC COOP	C	02-09-2022	02-28-2022	26.00
2021004	XCEL ENERGY	C	02-09-2022	02-28-2022	40.79
2021005	XCEL ENERGY	C	02-11-2022	02-28-2022	7,001.70
2021006	W B EQUIPMENT	C	02-14-2022	02-28-2022	25,155.80
2021007	AFFILIATED FOODS INC	C	02-14-2022	02-28-2022	2,171.96
2021008	AMARILLO WIRELESS/AW BROADBAND	C	02-14-2022	02-28-2022	960.00
2021009	AMERICAN NATIONAL LEASING COMPANY	C	02-14-2022	02-28-2022	29,582.50
2021010	APL AUTO PARTS, INC.	C	02-14-2022	02-28-2022	64.84
2021011	BAKER ELECTRICAL SERVICES	C	02-14-2022	02-28-2022	2,431.93
2021012	CAR WORKS INC.	C	02-14-2022	02-28-2022	388.35
2021013	CATERPILLAR FINANCIAL SERVICES CORP	I	02-14-2022	02-14-2022	106,647.94
2021014	CATHERINE M LANHAM, Ph.D.	C	02-14-2022	02-28-2022	275.00
2021015	CHARM-TEX, INC.	C	02-14-2022	02-28-2022	220.30
2021016	CHEMSEARCH	C	02-14-2022	02-28-2022	205.82
2021017	CITY OF DIMMITT	C	02-14-2022	02-28-2022	1,006.04
2021018	CLERK,SEVENTH COURT OF APPEALS	C	02-14-2022	02-28-2022	80.00
2021019	DIMMITT OFFICE SUPPLY	C	02-14-2022	02-28-2022	2,883.28
2021020	DIMMITT PHARMACY	C	02-14-2022	02-28-2022	578.07
2021021	DON'S BODY SHOP	C	02-14-2022	02-28-2022	2,811.91
2021022	DS LEADERSHIP ADVISORY BOARD	C	02-14-2022	02-28-2022	75.00
2021023	ED HARRIS LUMBER CO, INC	C	02-14-2022	02-28-2022	77.98
2021024	ELAINE D FLYNT, CPA	C	02-14-2022	02-28-2022	52.83
2021025	FELICE ACKER	C	02-14-2022	02-28-2022	836.22
2021026	FITE IT, INC.	C	02-14-2022	02-28-2022	2,223.75
2021027	FITE IT, INC.	C	02-14-2022	02-28-2022	638.55
2021028	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	02-14-2022	02-28-2022	600.00
2021029	GAFFORD PEST CONTROL SERVICES INC.	C	02-14-2022	02-28-2022	220.00
2021030	GARY WILLIAMS, INC	C	02-14-2022	02-28-2022	1,366.20
2021031	GUARDIAN RFID	C	02-14-2022	02-28-2022	7,414.00
2021032	HART AUTO & FARM SUPPLY INC	C	02-14-2022	02-28-2022	337.15
2021033	HAYS COMPANY	C	02-14-2022	02-28-2022	76.63
2021034	HEREFORD REGIONAL MEDICAL CENTER	C	02-14-2022	02-28-2022	112.68
2021035	HIGGINBOTHAM BROS TRUE VALUE	C	02-14-2022	02-28-2022	302.74
2021036	INTERSECTION SALES & SERVICE	C	02-14-2022	02-28-2022	944.22
2021037	JIM BLACK OIL CO	C	02-14-2022	02-28-2022	3,688.89
2021038	JOHN DEERE FINANCIAL	C	02-14-2022	02-28-2022	516.86
2021039	JOHN MATTHEW FABIAN, PSY.D., J.D., LLC	C	02-14-2022	02-28-2022	75.00
2021040	KRISTINA HOLCOMB	C	02-14-2022	02-28-2022	1,342.25
2021041	KYLE BALL	C	02-14-2022	02-28-2022	15.00
2021042	LANEY & BOLLINGER, LLP	C	02-14-2022	02-28-2022	7,810.52
2021043	LEXIS NEXIS	C	02-14-2022	02-28-2022	304.00
2021044	LINDSEY L. CRAIG	C	02-14-2022	02-28-2022	265.00
2021045	LOWE'S PAY & SAVE, INC.	C	02-14-2022	02-28-2022	323.76
2021046	LUBBOCK GRADER BLADE INC	C	02-14-2022	02-28-2022	605.95
2021047	MAYFIELD PAPER COMPANY	C	02-14-2022	02-28-2022	534.18
2021048	MO SUPPLY	C	02-14-2022	02-28-2022	123.44
2021049	MYATT LAW FIRM, PLLC	I	02-14-2022	02-14-2022	750.00
2021050	NETPROTEC LLC	C	02-14-2022	02-28-2022	150.00
2021051	PANHANDLE REGIONAL PLANNING COMMISS	C	02-14-2022	02-28-2022	20.00

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2021052	PAXTON TIRE & SERVICE INC	C	02-14-2022	02-28-2022	1,369.17
2021053	PRO-VISION, LLC	C	02-14-2022	02-28-2022	2,200.00
2021054	SAL RIVERA PETTY CASH	C	02-14-2022	02-28-2022	423.26
2021055	SCOTT-MERRIMAN INC	C	02-14-2022	02-28-2022	241.11
2021056	SIERRA SPRINGS	C	02-14-2022	02-28-2022	30.39
2021057	SIGN DESIGN, LLC	C	02-14-2022	02-28-2022	425.00
2021058	STEVENS 5-STAR CAR & TRUCK CENTER	C	02-14-2022	02-28-2022	1,645.82
2021059	SYSCO USA I, INC.	C	02-14-2022	02-28-2022	1,900.04
2021060	TDCAA	I	02-14-2022	02-14-2022	405.00
2021061	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	125.00
2021062	TEXAS DEPARTMENT OF AGRICULTURE	C	02-14-2022	02-28-2022	75.00
2021063	THE POLICE AND SHERIFFS PRESS	C	02-14-2022	02-28-2022	35.16
2021064	W B EQUIPMENT	C	02-14-2022	02-28-2022	180.60
2021065	WAGNER SUPPLY	C	02-14-2022	02-28-2022	351.45
2021066	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-14-2022	02-28-2022	33.20
2021067	WOLFCOM ENTERPRISES	C	02-14-2022	02-28-2022	1,158.00
2021068	WTG FUELS	C	02-14-2022	02-28-2022	3,668.84
2021069	WTG FUELS, INC.	C	02-14-2022	02-28-2022	1,773.83
2021070	XTREME DETAILING	C	02-14-2022	02-28-2022	447.00
2021071	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-15-2022	02-28-2022	34,364.24
2021072	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-15-2022	02-28-2022	1,922.64
2021073	TEXAS STATE DISBURSEMENT UNIT	C	02-18-2022	02-28-2022	380.53
2021074	ATMOS ENERGY	C	02-18-2022	02-28-2022	269.57
2021075	WEST TEXAS GAS INC	C	02-18-2022	02-28-2022	164.37
2021076	UNITED STATES TREASURY	C	02-22-2022	02-28-2022	19,024.95
2021077	FIDELITY NATIONAL TITLE AGENCY INC.	I	02-23-2022	02-23-2022	4.00
2021078	CASTRO COUNTY DEBIT CARD CHARGES	C	02-24-2022	02-28-2022	379.50
2021079	AMERICAN FAMILY LIFE ASSURANCE CO	I	02-24-2022	02-24-2022	1,140.55
2021080	LIBERTY NATIONAL	I	02-24-2022	02-24-2022	1,181.96
2021081	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-24-2022	02-24-2022	1,109.95
2021082	TAC HEBP	I	02-24-2022	02-24-2022	51,745.86
2021083	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	02-24-2022	02-24-2022	186.34
2021084	VALIC	C	02-24-2022	02-28-2022	1,758.33
2021085	FIRST UNITED BANK	C	02-25-2022	02-28-2022	200,000.00
2021086	AFFILIATED FOODS INC	I	02-25-2022	02-25-2022	1,524.34
2021087	AG SERVICE	I	02-25-2022	02-25-2022	9,045.61
2021088	AGUSTIN PEREZ JR	I	02-25-2022	02-25-2022	21.33
2021089	AIRGAS USA, LLC	I	02-25-2022	02-25-2022	166.49
2021090	ALLEN'S TRI-STATE MECHANICAL, INC	I	02-25-2022	02-25-2022	497.46
2021091	ALLISON, BASS & MAGEE, L.L.P.	I	02-25-2022	02-25-2022	45.00
2021092	AMARILLO WIRELESS/AW BROADBAND	I	02-25-2022	02-25-2022	960.00
2021093	AMAZON.COM	I	02-25-2022	02-25-2022	733.96
2021094	BAKER & TAYLOR BOOKS, INC.	I	02-25-2022	02-25-2022	821.25
2021095	BART PRUITT	I	02-25-2022	02-25-2022	1,230.00
2021096	CARROLL GERBER	I	02-25-2022	02-25-2022	83.70
2021097	CLIFFORD F. GARCIA	I	02-25-2022	02-25-2022	50.00
2021098	DEPARTMENT OF STATE HEALTH SERVICES	I	02-25-2022	02-25-2022	20.13
2021099	DOCUMENT SHREDDING & STORAGE	I	02-25-2022	02-25-2022	94.00
2021100	FELICE ACKER	I	02-25-2022	02-25-2022	585.68
2021101	FITE IT, INC.	I	02-25-2022	02-25-2022	5,895.85
2021102	GAFFORD PEST CONTROL SERVICES INC.	I	02-25-2022	02-25-2022	40.00
2021103	GALLS, LLC	I	02-25-2022	02-25-2022	1,821.60
2021104	GARY R HARDEE M.D.	I	02-25-2022	02-25-2022	185.00
2021105	GT DISTRIBUTORS INC	I	02-25-2022	02-25-2022	537.76
2021106	HALE COUNTY BAR ASSOCIATION	I	02-25-2022	02-25-2022	300.00
2021107	JAMES B. JOHNSTON. P.C.	I	02-25-2022	02-25-2022	500.00
2021108	KENT ADHESIVE PRODUCTS COMPANY	I	02-25-2022	02-25-2022	134.25
2021109	L & R CLEANING	I	02-25-2022	02-25-2022	650.00

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2021110	MARIO PINA	I	02-25-2022	02-25-2022	245.00
2021111	MEDICAL CENTER OF DIMMITT	I	02-25-2022	02-25-2022	137.00
2021112	NETPROTEC LLC	I	02-25-2022	02-25-2022	150.00
2021113	QUILL CORPORATION	I	02-25-2022	02-25-2022	343.61
2021114	SAL RIVERA	I	02-25-2022	02-25-2022	30.00
2021115	SAL RIVERA PETTY CASH	C	02-25-2022	02-28-2022	115.50
2021116	SIERRA SPRINGS	I	02-25-2022	02-25-2022	41.88
2021117	SOUTH PLAINS COMMUNICATIONS	I	02-25-2022	02-25-2022	538.75
2021118	STATE FARM	I	02-25-2022	02-25-2022	100.00
2021119	STEELMAN'S ROD SHOP LLC	I	02-25-2022	02-25-2022	869.40
2021120	SYSCO USA I, INC.	I	02-25-2022	02-25-2022	1,199.64
2021121	TARYN MINTER	I	02-25-2022	02-25-2022	300.00
2021122	TASCOSA OFFICE MACHINES	I	02-25-2022	02-25-2022	1,380.18
2021123	TEXAS JUSTICE COURT JUDGES ASSOCIAT	I	02-25-2022	02-25-2022	75.00
2021124	THE LIBRARY STORE, INC	I	02-25-2022	02-25-2022	237.90
2021125	WAGNER SUPPLY	I	02-25-2022	02-25-2022	252.70
2021126	XTREME DETAILING	I	02-25-2022	02-25-2022	142.50
2021127	A. O. THOMPSON ABSTRACT CO.	I	02-25-2022	02-25-2022	8.00
2021128	PARMER COUNTY SHERIFF	I	02-25-2022	02-25-2022	85.00
2021131	CASTRO COUNTY DEBIT CARD CHARGES	C	02-28-2022	02-28-2022	260.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	195,255.57
CHECKS CASHED	84	403,682.47
VOID CHECKS	0	0.00
TOTAL	136	598,938.04