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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2023457	TEXAS STATE DISBURSEMENT UNIT	C	08-04-2023	08-31-2023	180.00
2023458	UNITED STATES TREASURY	C	08-04-2023	08-31-2023	19,600.72
2023459	AGRITEXGAS, LP	C	08-04-2023	08-31-2023	45.00
2023460	CITY OF NAZARETH	C	08-04-2023	08-31-2023	103.31
2023461	DEAF SMITH ELECTRIC COOP INC	C	08-04-2023	08-31-2023	115.00
2023462	LAMB COUNTY ELECTRIC COOP	C	08-04-2023	08-31-2023	26.00
2023463	HALE COUNTY SHERIFF	I	08-04-2023	08-04-2023	75.00
2023464	WEBB COUNTY SHERIFF	C	08-04-2023	08-31-2023	160.00
2023465	CONNIE GILBREATH	C	08-09-2023	08-31-2023	7.50
2023466	CONNIE GILBREATH	C	08-09-2023	08-31-2023	7.50
2023467	CONNIE GILBREATH	V	08-09-2023	08-09-2023	6.50
2023468	FIRST UNITED BANK	C	08-09-2023	08-31-2023	31.39
2023469	XCEL ENERGY	C	08-09-2023	08-31-2023	37.23
2023470	CONNIE GILBREATH	C	08-10-2023	08-31-2023	7.50
2023471	ATMOS ENERGY	C	08-10-2023	08-31-2023	164.04
2023472	XCEL ENERGY	C	08-11-2023	08-31-2023	6,863.23
2023473	ACCESS FIRE & SECURITY SYSTEMS	C	08-14-2023	08-31-2023	274.75
2023474	AFFILIATED FOODS INC	C	08-14-2023	08-31-2023	3,609.74
2023475	AG SERVICE	C	08-14-2023	08-31-2023	329.30
2023476	ALLEN'S TRI-STATE MECHANICAL, INC	C	08-14-2023	08-31-2023	2,251.20
2023477	AMARILLO WIRELESS/AW BROADBAND	C	08-14-2023	08-31-2023	970.00
2023478	AVENU INSIGHTS & ANALYTICS, LLC	C	08-14-2023	08-31-2023	5,478.00
2023479	BAKER & TAYLOR BOOKS, INC.	C	08-14-2023	08-31-2023	832.05
2023480	BMI - PTS, LLC	C	08-14-2023	08-31-2023	1,366.05
2023481	BOB BARKER COMPANY INC	C	08-14-2023	08-31-2023	246.14
2023482	CAMPBELL ELECTRIC	C	08-14-2023	08-31-2023	437.50
2023483	CAR WORKS INC.	C	08-14-2023	08-31-2023	162.78
2023484	CARPET TECH	C	08-14-2023	08-31-2023	2,608.76
2023485	CHEMSEARCH	C	08-14-2023	08-31-2023	210.06
2023486	CITY OF DIMMITT	C	08-14-2023	08-31-2023	1,969.64
2023487	COLONIAL FUNERAL HOME	C	08-14-2023	08-31-2023	850.00
2023488	COLUMN SOFTWARE PBC	C	08-14-2023	08-31-2023	480.07
2023489	DEPARTMENT OF STATE HEALTH SERVICES	C	08-14-2023	08-31-2023	34.77
2023490	DIMMITT DENTAL, PLLC	I	08-14-2023	08-14-2023	943.00
2023491	DIMMITT OFFICE SUPPLY	C	08-14-2023	08-31-2023	2,113.42
2023492	DIMMITT PHARMACY	C	08-14-2023	08-31-2023	587.12
2023493	DIMMITT TIRES	C	08-14-2023	08-31-2023	12.00
2023494	DOCUMENT SHREDDING & STORAGE	C	08-14-2023	08-31-2023	97.76
2023495	DOUBLE G PLUMBING	C	08-14-2023	08-31-2023	2,040.00
2023496	ED HARRIS LUMBER CO, INC	C	08-14-2023	08-31-2023	43.14
2023497	FARMERS SUPPLY CO.	C	08-14-2023	08-31-2023	1,721.00
2023498	FELICE ACKER	C	08-14-2023	08-31-2023	354.13
2023499	FITE IT, INC.	C	08-14-2023	08-31-2023	960.00
2023500	FITE IT, INC.	C	08-14-2023	08-31-2023	644.14
2023501	GAFFORD PEST CONTROL SERVICES INC.	C	08-14-2023	08-31-2023	350.00
2023502	GAYE REILY	C	08-14-2023	08-31-2023	67.73
2023503	GEBO CREDIT CORPORATION	C	08-14-2023	08-31-2023	259.26
2023504	GRAINGER	C	08-14-2023	08-31-2023	1,487.00
2023505	HARRINGTON LIBRARY CONSORTIUM	C	08-14-2023	08-31-2023	77.32
2023506	HART AUTO & FARM SUPPLY INC	C	08-14-2023	08-31-2023	636.33
2023507	HAYS COMPANY	C	08-14-2023	08-31-2023	104.25
2023508	HIGGINBOTHAM	C	08-14-2023	08-31-2023	375.82
2023509	INTERSECTION SALES & SERVICE	C	08-14-2023	08-31-2023	346.00
2023510	J M S EQUIPMENT CO	C	08-14-2023	08-31-2023	112.49
2023511	JASPERWOOD FIRE EXTINGUISHERS, INC	C	08-14-2023	08-31-2023	508.00
2023512	JIM BLACK OIL CO	C	08-14-2023	08-31-2023	3,619.31
2023513	JOHN DEERE FINANCIAL	C	08-14-2023	08-31-2023	1,936.43
2023514	KAYLA MCKENNON	C	08-14-2023	08-31-2023	477.40

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2023515	KING'S BLACKSMITH INC	C	08-14-2023	08-31-2023	360.00
2023516	KRISTINA HOLCOMB	C	08-14-2023	08-31-2023	102.85
2023517	LANEY & BOLLINGER, LLP	C	08-14-2023	08-31-2023	1,250.00
2023518	LEXIS NEXIS	C	08-14-2023	08-31-2023	387.00
2023519	LOWE'S PAY & SAVE, INC.	C	08-14-2023	08-31-2023	108.08
2023520	LUBBOCK GRADER BLADE INC	C	08-14-2023	08-31-2023	4,967.70
2023521	MARIO'S HEATING & AIR CONDITION,LLC	C	08-14-2023	08-31-2023	1,235.00
2023522	MAYFIELD PAPER COMPANY	C	08-14-2023	08-31-2023	148.64
2023523	MEDICAL CENTER OF DIMMITT	C	08-14-2023	08-31-2023	52.00
2023524	MELISSA GONZALEZ	C	08-14-2023	08-31-2023	50.00
2023525	MO SUPPLY	C	08-14-2023	08-31-2023	64.71
2023526	NATIONAL SHERIFFS' ASSOCIATION	C	08-14-2023	08-31-2023	71.00
2023527	NETPROTEC LLC	C	08-14-2023	08-31-2023	150.00
2023528	NUTRIEN AG SOLUTIONS, INC.	C	08-14-2023	08-31-2023	2,895.00
2023529	OVERHEAD DOOR CO OF AMARILLO, INC	C	08-14-2023	08-31-2023	1,529.66
2023530	PROFESSIONAL COUNSEL/BIOFEEDBACK	C	08-14-2023	08-31-2023	175.00
2023531	QUADIENT FINANCE USA, INC.	C	08-14-2023	08-31-2023	1,500.00
2023532	QUARLES PETROLEUM	C	08-14-2023	08-31-2023	5,253.83
2023533	RALPH BROCKMAN	C	08-14-2023	08-31-2023	69.30
2023534	SAL RIVERA	C	08-14-2023	08-31-2023	186.23
2023535	SAL RIVERA PETTY CASH	C	08-14-2023	08-31-2023	1,124.75
2023536	SAN SABA NEWS & STAR, INC.	C	08-14-2023	08-31-2023	153.60
2023537	SELECT TINT & AUDIO	C	08-14-2023	08-31-2023	100.00
2023538	SIERRA SPRINGS	C	08-14-2023	08-31-2023	38.47
2023539	SOUTHERN LIVING	C	08-14-2023	08-31-2023	36.00
2023540	SOUTHERN TIRE MART, LLC	C	08-14-2023	08-31-2023	4,547.80
2023541	SUNNYSIDE VOL FIRE DEPT	C	08-14-2023	08-31-2023	1,500.00
2023542	SYSCO USA I, INC.	C	08-14-2023	08-31-2023	2,979.40
2023543	TDCAA NOW TRUST FUND	C	08-14-2023	08-31-2023	164.00
2023544	TEXAS ASSOCIATION OF COUNTIES	C	08-14-2023	08-31-2023	200.00
2023545	TIREWORKS, INC.	C	08-14-2023	08-31-2023	1,894.44
2023546	W B EQUIPMENT	C	08-14-2023	08-31-2023	257.94
2023547	WAGNER SUPPLY	C	08-14-2023	08-31-2023	225.56
2023548	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-14-2023	08-31-2023	33.08
2023549	WILBUR-ELLIS COMPANY LLC	C	08-14-2023	08-31-2023	250.60
2023550	WTG FUELS, INC.	C	08-14-2023	08-31-2023	13,967.62
2023551	XTREME DETAILING	C	08-14-2023	08-31-2023	232.00
2023552	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-15-2023	08-31-2023	33,298.05
2023553	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-15-2023	08-31-2023	1,896.34
2023554	CONNIE GILBREATH	C	08-16-2023	08-31-2023	7.50
2023555	TEXAS STATE DISBURSEMENT UNIT	C	08-18-2023	08-31-2023	180.00
2023556	UNITED STATES TREASURY	C	08-18-2023	08-31-2023	20,057.08
2023557	CASTRO COUNTY DEBIT CARD CHARGES	C	08-23-2023	08-31-2023	1,416.49
2023558	WEST TEXAS GAS INC	C	08-23-2023	08-31-2023	42.68
2023559	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-23-2023	08-23-2023	787.13
2023560	LIBERTY NATIONAL	C	08-23-2023	08-31-2023	1,123.32
2023561	NATIONAL FAMILY CARE LIFE INSURANCE	I	08-23-2023	08-23-2023	929.95
2023562	TAC HEBP	C	08-23-2023	08-31-2023	53,545.42
2023563	VALIC	C	08-23-2023	08-31-2023	1,398.33
2023564	CASTRO COUNTY DEBIT CARD CHARGES	C	08-24-2023	08-31-2023	35.45
2023565	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-25-2023	08-25-2023	186.34
2023566	NATIONAL FARM LIFE INSURANCE CO.	I	08-28-2023	08-28-2023	668.81
2023567	10-8 VIDEO, LLC	I	08-28-2023	08-28-2023	2,510.00
2023568	ACCESS FIRE & SECURITY SYSTEMS	I	08-28-2023	08-28-2023	1,942.62
2023569	AFFILIATED FOODS INC	I	08-28-2023	08-28-2023	1,654.50
2023570	APPLIED CONCEPTS, INC.	C	08-28-2023	08-31-2023	46.00
2023571	AVENU INSIGHTS & ANALYTICS, LLC	C	08-28-2023	08-31-2023	1,215.50
2023572	BLANE C. WOMACK	C	08-28-2023	08-31-2023	185.00

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2023573	BRENT BASS	I	08-28-2023	08-28-2023	150.00
2023574	CLERK,SEVENTH COURT OF APPEALS	I	08-28-2023	08-28-2023	15.00
2023575	CLIFFORD F. GARCIA	I	08-28-2023	08-28-2023	50.00
2023576	COLUMN SOFTWARE PBC	C	08-28-2023	08-31-2023	55.06
2023577	DIMMITT MOTOR CO	I	08-28-2023	08-28-2023	7.00
2023578	DOLLAR GENERAL CHARGE SALES	I	08-28-2023	08-28-2023	46.00
2023579	DOUBLE G PLUMBING	I	08-28-2023	08-28-2023	375.00
2023580	ELOYCE MATTHEWS	I	08-28-2023	08-28-2023	125.00
2023581	FELICE ACKER	I	08-28-2023	08-28-2023	30.00
2023582	FITE IT, INC.	I	08-28-2023	08-28-2023	4,132.33
2023583	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	08-28-2023	08-28-2023	1,200.00
2023584	GAYE REILY	I	08-28-2023	08-28-2023	130.05
2023585	HALE COUNTY GENERAL FUND	I	08-28-2023	08-28-2023	4,984.34
2023586	I C S	C	08-28-2023	08-31-2023	72.44
2023587	JAMES ETHAN MURPHY	I	08-28-2023	08-28-2023	750.00
2023588	L & R CLEANING	C	08-28-2023	08-31-2023	650.00
2023589	MEDICAL CENTER OF DIMMITT	C	08-28-2023	08-31-2023	52.00
2023590	NETPROTEC LLC	C	08-28-2023	08-31-2023	150.00
2023591	QUILL CORPORATION	I	08-28-2023	08-28-2023	151.32
2023592	RHOADS MEM LIBR-G REILY LIBRARIAN	C	08-28-2023	08-31-2023	76.82
2023593	ROBERT LEE CARTER	C	08-28-2023	08-31-2023	1,627.50
2023594	SAL RIVERA	I	08-28-2023	08-28-2023	216.50
2023595	SAL RIVERA PETTY CASH	C	08-28-2023	08-31-2023	50.00
2023596	SECRETARY OF STATE OF TEXAS	I	08-28-2023	08-28-2023	42.00
2023597	STATE FARM	I	08-28-2023	08-28-2023	50.00
2023598	SYSCO USA I, INC.	I	08-28-2023	08-28-2023	1,293.85
2023599	TEXAS TECH UNIVERSITY	I	08-28-2023	08-28-2023	200.00
2023600	THE LIBRARY STORE, INC	I	08-28-2023	08-28-2023	62.97
2023601	THE POLICE AND SHERIFFS PRESS	I	08-28-2023	08-28-2023	50.20
2023602	WAGNER SUPPLY	C	08-28-2023	08-31-2023	478.03
2023603	WARREN CAT	C	08-28-2023	08-31-2023	11,778.44
2023604	WOLFCOM ENTERPRISES	I	08-28-2023	08-28-2023	125.00
2023605	XTREME DETAILING	I	08-28-2023	08-28-2023	120.00
2023606	ATMOS ENERGY	C	08-28-2023	08-31-2023	1,605.30
2023607	CASTRO COUNTY DEBIT CARD CHARGES	C	08-31-2023	08-31-2023	100.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	32	24,003.91
CHECKS CASHED	118	247,793.29
VOID CHECKS	1	6.50
TOTAL	151	271,803.70