

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2023319	TEXAS STATE DISBURSEMENT UNIT	C	07-07-2023	07-31-2023	156.92
2023320	UNITED STATES TREASURY	C	07-07-2023	07-31-2023	18,881.83
2023321	ACCESS FIRE & SECURITY SYSTEMS	C	07-10-2023	07-31-2023	35,786.12
2023322	AFFILIATED FOODS INC	C	07-10-2023	07-31-2023	1,466.87
2023323	AGRITEXGAS, LP	C	07-10-2023	07-31-2023	45.00
2023324	ALESHA MALEE WALKER	C	07-10-2023	07-31-2023	370.00
2023325	AMARILLO WIRELESS/AW BROADBAND	C	07-10-2023	07-31-2023	970.00
2023326	APPLIED CONCEPTS, INC.	C	07-10-2023	07-31-2023	3,593.00
2023327	BMI - PTS, LLC	C	07-10-2023	07-31-2023	166.62
2023328	BOB BARKER COMPANY INC	C	07-10-2023	07-31-2023	30.01
2023329	CHARM-TEX, INC.	C	07-10-2023	07-31-2023	287.50
2023330	CHEMSEARCH	C	07-10-2023	07-31-2023	210.06
2023331	CITY OF DIMMITT	C	07-10-2023	07-31-2023	9,645.36
2023332	CITY OF NAZARETH	C	07-10-2023	07-31-2023	90.00
2023333	DEAF SMITH ELECTRIC COOP INC	C	07-10-2023	07-31-2023	132.00
2023334	DEMCO INC	C	07-10-2023	07-31-2023	133.56
2023335	DIAZ TIRE & REPAIR	C	07-10-2023	07-31-2023	130.00
2023336	DIMMITT DENTAL, PLLC	C	07-10-2023	07-31-2023	970.00
2023337	DIMMITT OFFICE SUPPLY	C	07-10-2023	07-31-2023	305.08
2023338	DIMMITT PHARMACY	C	07-10-2023	07-31-2023	528.11
2023339	DIMMITT PRINTING CO	C	07-10-2023	07-31-2023	260.00
2023340	DOCUMENT SHREDDING & STORAGE	C	07-10-2023	07-31-2023	97.76
2023341	DOUBLE G PLUMBING	C	07-10-2023	07-31-2023	1,170.00
2023342	FELICE ACKER	C	07-10-2023	07-31-2023	258.80
2023343	FITE IT, INC.	C	07-10-2023	07-31-2023	960.00
2023344	FITE IT, INC.	C	07-10-2023	07-31-2023	639.98
2023345	GRAINGER	C	07-10-2023	07-31-2023	2,271.08
2023346	GUARDIAN RFID	C	07-10-2023	07-31-2023	79.00
2023347	HART AUTO & FARM SUPPLY INC	C	07-10-2023	07-31-2023	483.36
2023348	HAYS COMPANY	C	07-10-2023	07-31-2023	72.69
2023349	HI PLAINS OIL CO	C	07-10-2023	07-31-2023	60.00
2023350	HIGGINBOTHAM	C	07-10-2023	07-31-2023	493.31
2023351	I C S	C	07-10-2023	07-31-2023	55.11
2023352	INTERSECTION SALES & SERVICE	C	07-10-2023	07-31-2023	243.95
2023353	J M S EQUIPMENT CO	C	07-10-2023	07-31-2023	153.45
2023354	JIM BLACK OIL CO	C	07-10-2023	07-31-2023	4,740.86
2023355	JOHN DEERE FINANCIAL	C	07-10-2023	07-31-2023	968.26
2023356	KEVIN W. HARBISON	C	07-10-2023	07-31-2023	97.50
2023357	LAMB COUNTY ELECTRIC COOP	C	07-10-2023	07-31-2023	26.00
2023358	LANEY & BOLLINGER, LLP	C	07-10-2023	07-31-2023	500.00
2023359	LEXIS NEXIS	C	07-10-2023	07-31-2023	387.00
2023360	LOWE'S PAY & SAVE, INC.	C	07-10-2023	07-31-2023	158.75
2023361	LUBBOCK GRADER BLADE INC	C	07-10-2023	07-31-2023	1,035.00
2023362	MAYFIELD PAPER COMPANY	C	07-10-2023	07-31-2023	304.83
2023363	MO SUPPLY	C	07-10-2023	07-31-2023	271.87
2023364	NARCISO GARCIA QUIROZ	C	07-10-2023	07-31-2023	53.43
2023365	NETPROTEC LLC	C	07-10-2023	07-31-2023	150.00
2023366	NUTRIEN AG SOLUTIONS, INC.	C	07-10-2023	07-31-2023	13,200.00
2023367	PLAINS PLATE GLASS & MIRROR CO.	C	07-10-2023	07-31-2023	1,107.00
2023368	QUADIENT LEASING USA, INC.	C	07-10-2023	07-31-2023	675.00
2023369	SAL RIVERA PETTY CASH	C	07-10-2023	07-31-2023	28.26
2023370	SAN SABA NEWS & STAR, INC.	C	07-10-2023	07-31-2023	74.88
2023371	SEALE FLORIST	C	07-10-2023	07-31-2023	80.00
2023372	SELECT TINT & AUDIO	C	07-10-2023	07-31-2023	100.00
2023373	STERLING COMMISSARY, LLC	C	07-10-2023	07-31-2023	148.05
2023374	SYSCO USA I, INC.	C	07-10-2023	07-31-2023	2,916.21
2023375	TARYN MINTER	C	07-10-2023	07-31-2023	900.00
2023376	TEXAS TECH UNIVERSITY	C	07-10-2023	07-31-2023	100.00

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2023377	W B EQUIPMENT	C	07-10-2023	07-31-2023	197.93
2023378	WAGNER SUPPLY	C	07-10-2023	07-31-2023	630.75
2023379	WESTERN EQUIPMENT. LLC	C	07-10-2023	07-31-2023	993.47
2023380	WTG FUELS, INC.	C	07-10-2023	07-31-2023	8,148.40
2023381	XCEL ENERGY	C	07-10-2023	07-31-2023	36.49
2023382	YELLOWHOUSE MACHINERY CO.	C	07-10-2023	07-31-2023	1,169.60
2023383	QUARLES PETROLEUM	C	07-12-2023	07-31-2023	3,056.49
2023384	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-12-2023	07-31-2023	34.68
2023385	XCEL ENERGY	C	07-12-2023	07-31-2023	6,319.17
2023386	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-17-2023	07-31-2023	34,033.33
2023387	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-17-2023	07-31-2023	2,359.18
2023388	ATMOS ENERGY	C	07-17-2023	07-31-2023	164.04
2023389	ELAINE D FLYNT/JOANNA BLANCO	C	07-19-2023	07-31-2023	400.00
2023390	CASTRO COUNTY APPRAISAL DISTRICT	C	07-19-2023	07-31-2023	589.00
2023391	TARRANT COUNTY CONSTABLE PCT 5	I	07-19-2023	07-19-2023	75.00
2023392	TRAVIS COUNTY CONSTABLE PCT #5	I	07-19-2023	07-19-2023	150.00
2023393	DEAF SMITH COUNTY SHERIFF	I	07-19-2023	07-19-2023	150.00
2023394	POTTER CO SHERIFF	C	07-19-2023	07-31-2023	90.00
2023395	DARRELL CAREY	C	07-19-2023	07-31-2023	500.00
2023396	UNITED STATES TREASURY	C	07-21-2023	07-31-2023	19,566.73
2023397	TEXAS STATE DISBURSEMENT UNIT	C	07-21-2023	07-31-2023	156.92
2023398	AFFILIATED FOODS INC	C	07-24-2023	07-31-2023	1,019.50
2023399	BART PRUITT	C	07-24-2023	07-31-2023	3,180.00
2023400	BLANE C. WOMACK	I	07-24-2023	07-24-2023	185.00
2023401	BOB BARKER COMPANY INC	C	07-24-2023	07-31-2023	154.72
2023402	CASTRO COUNTY L.E.C.	C	07-24-2023	07-31-2023	46,800.00
2023403	CATHERINE M LANHAM, Ph.D.	I	07-24-2023	07-24-2023	600.00
2023404	CHS	C	07-24-2023	07-31-2023	564.00
2023405	CLERK, SEVENTH COURT OF APPEALS	I	07-24-2023	07-24-2023	35.00
2023406	CLIFFORD F. GARCIA	I	07-24-2023	07-24-2023	50.00
2023407	DANE NORMAN	C	07-24-2023	07-31-2023	225.00
2023408	DEPARTMENT OF STATE HEALTH SERVICES	I	07-24-2023	07-24-2023	16.47
2023409	DIMMITT DENTAL, PLLC	C	07-24-2023	07-31-2023	2,132.00
2023410	DOLLAR GENERAL CHARGE SALES	C	07-24-2023	07-31-2023	145.70
2023411	DOUBLE G PLUMBING	C	07-24-2023	07-31-2023	475.00
2023412	ELAINE D FLYNT, CPA	C	07-24-2023	07-31-2023	66.20
2023413	ESTATE OF TINA DAVIS-RINCONES	V	07-24-2023	07-24-2023	250.00
2023414	FARMERS SUPPLY CO.	I	07-24-2023	07-24-2023	140.00
2023415	FELICE ACKER	I	07-24-2023	07-24-2023	82.31
2023416	FITE IT, INC.	C	07-24-2023	07-31-2023	1,704.26
2023417	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	07-24-2023	07-24-2023	1,500.00
2023418	GAFFORD PEST CONTROL SERVICES INC.	C	07-24-2023	07-31-2023	350.00
2023419	GAYE REILY	C	07-24-2023	07-31-2023	126.19
2023420	GEBO CREDIT CORPORATION	C	07-24-2023	07-31-2023	444.99
2023421	HALE COUNTY GENERAL FUND	I	07-24-2023	07-24-2023	5,791.98
2023422	JAMES B. JOHNSTON. P.C.	C	07-24-2023	07-31-2023	10,105.00
2023423	JAMES ETHAN MURPHY	C	07-24-2023	07-31-2023	750.00
2023424	L & R CLEANING	C	07-24-2023	07-31-2023	650.00
2023425	LANEY & BOLLINGER, LLP	I	07-24-2023	07-24-2023	1,180.00
2023426	LAW ENFORCEMENT SYSTEMS, INC	I	07-24-2023	07-24-2023	138.00
2023427	MANDY GFELLER	C	07-24-2023	07-31-2023	532.26
2023428	MARIO'S HEATING & AIR CONDITION,LLC	I	07-24-2023	07-24-2023	942.88
2023429	OMNIBASE SERVICES OF TEXAS	I	07-24-2023	07-24-2023	6.00
2023430	QUILL CORPORATION	I	07-24-2023	07-24-2023	555.79
2023431	SCOTT-MERRIMAN INC	C	07-24-2023	07-31-2023	371.42
2023432	SIERRA SPRINGS	I	07-24-2023	07-24-2023	38.47
2023433	SPENCE FORENSIC RESOURCES	I	07-24-2023	07-24-2023	7,971.56
2023434	STEVENS 5-STAR CAR & TRUCK CENTER	C	07-24-2023	07-31-2023	1,671.93

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2023435	SYSCO USA I, INC.	C	07-24-2023	07-31-2023	1,631.11
2023436	TARYN MINTER	C	07-24-2023	07-31-2023	300.00
2023437	TASCOSA OFFICE MACHINES	I	07-24-2023	07-24-2023	1,363.80
2023438	WAGNER SUPPLY	C	07-24-2023	07-31-2023	871.22
2023439	WEST TEXAS GAS INC	C	07-24-2023	07-31-2023	37.69
2023440	WYLIE IMPLEMENT	C	07-24-2023	07-31-2023	279.41
2023441	XTREME DETAILING	I	07-24-2023	07-24-2023	218.00
2023442	AMERICAN FAMILY LIFE ASSURANCE CO	I	07-24-2023	07-24-2023	787.13
2023443	LIBERTY NATIONAL	C	07-24-2023	07-31-2023	1,123.32
2023444	NATIONAL FAMILY CARE LIFE INSURANCE	I	07-24-2023	07-24-2023	929.95
2023445	TAC HEBP	C	07-24-2023	07-31-2023	54,561.04
2023446	VALIC	C	07-24-2023	07-31-2023	1,398.33
2023447	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	07-25-2023	07-25-2023	186.34
2023448	STATE COMPTROLLER	C	07-27-2023	07-31-2023	54.00
2023449	STATE COMPTROLLER	C	07-27-2023	07-31-2023	75.00
2023450	STATE COMPTROLLER	C	07-27-2023	07-31-2023	285.00
2023451	STATE COMPTROLLER	C	07-27-2023	07-31-2023	2,792.30
2023452	STATE COMPTROLLER	C	07-27-2023	07-31-2023	20,330.96
2023453	CASTRO COUNTY DEBIT CARD CHARGES	C	07-27-2023	07-31-2023	194.87
2023454	ESTATE OF TINA DAVIS-RINCONES	I	07-28-2023	07-28-2023	250.00
2023455	ATMOS ENERGY	I	07-31-2023	07-31-2023	1,014.47
2023456	NATIONAL FARM LIFE INSURANCE CO.	I	07-31-2023	07-31-2023	1,372.94

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	25,731.09
CHECKS CASHED	110	343,068.03
VOID CHECKS	1	250.00
TOTAL	138	369,049.12