

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022369	CONNIE GILBREATH	C	12-02-2022	12-31-2022	7.50
2022370	CONNIE GILBREATH	C	12-06-2022	12-31-2022	15.00
2022371	LIBERTY NATIONAL	C	12-06-2022	12-31-2022	1,123.32
2022372	CASTRO COUNTY DEBIT CARD CHARGES	C	12-07-2022	12-31-2022	48.00
2022373	CITY OF NAZARETH	C	12-07-2022	12-31-2022	90.00
2022374	XCEL ENERGY	C	12-07-2022	12-31-2022	38.05
2022375	CASTRO COUNTY DEBIT CARD CHARGES	C	12-09-2022	12-31-2022	40.16
2022376	XCEL ENERGY	C	12-09-2022	12-31-2022	6,492.46
2022377	AFFILIATED FOODS INC	C	12-09-2022	12-31-2022	2,555.46
2022378	AGRITEXGAS, LP	C	12-09-2022	12-31-2022	45.00
2022379	ALLEN'S TRI-STATE MECHANICAL, INC	C	12-09-2022	12-31-2022	2,025.94
2022380	AMARILLO WIRELESS/AW BROADBAND	C	12-09-2022	12-31-2022	960.00
2022381	ATMOS ENERGY	C	12-09-2022	12-31-2022	197.26
2022382	BAILEY CO SHERIFF'S OFFICE	C	12-09-2022	12-31-2022	1,294.77
2022383	BART PRUITT	C	12-09-2022	12-31-2022	300.00
2022384	BOB BARKER COMPANY INC	C	12-09-2022	12-31-2022	1,059.52
2022385	CALDWELL COUNTRY CHEVROLET II LLC	C	12-09-2022	12-31-2022	119,040.00
2022386	CASTRO COUNTY APPRAISAL DISTRICT	C	12-09-2022	12-31-2022	26,007.50
2022387	CASTRO COUNTY HISTORICAL COMMISSION	C	12-09-2022	12-31-2022	2,000.00
2022388	CASTRO COUNTY JU/PROB	C	12-09-2022	12-31-2022	17,000.00
2022389	CHEMSEARCH	C	12-09-2022	12-31-2022	205.82
2022390	CITY OF DIMMITT	C	12-09-2022	12-31-2022	1,233.96
2022391	CONNIE GILBREATH	C	12-09-2022	12-31-2022	586.96
2022392	DACO	C	12-09-2022	12-31-2022	40,131.40
2022393	DEAF SMITH ELECTRIC COOP INC	C	12-09-2022	12-31-2022	244.00
2022394	DEPARTMENT OF STATE HEALTH SERVICES	C	12-09-2022	12-31-2022	16.47
2022395	DIMMITT MOTOR CO	C	12-09-2022	12-31-2022	7.00
2022396	DIMMITT OFFICE SUPPLY	C	12-09-2022	12-31-2022	989.18
2022397	DIMMITT PHARMACY	C	12-09-2022	12-31-2022	421.91
2022398	DOCUMENT SHREDDING & STORAGE	C	12-09-2022	12-31-2022	97.76
2022399	FARMERS SUPPLY CO.	C	12-09-2022	12-31-2022	383.38
2022400	FELICE ACKER	C	12-09-2022	12-31-2022	553.95
2022401	FIRST NATIONAL BANK LEASING	C	12-09-2022	12-31-2022	24,481.18
2022402	FITE IT, INC.	C	12-09-2022	12-31-2022	3,916.29
2022403	FITE IT, INC.	C	12-09-2022	12-31-2022	639.77
2022404	GEBO CREDIT CORPORATION	C	12-09-2022	12-31-2022	460.99
2022405	HART AUTO & FARM SUPPLY INC	C	12-09-2022	12-31-2022	191.25
2022406	HAYS COMPANY	C	12-09-2022	12-31-2022	68.40
2022407	HEREFORD HEALTH CLINIC	C	12-09-2022	12-31-2022	613.82
2022408	HEREFORD REGIONAL MEDICAL CENTER	C	12-09-2022	12-31-2022	122.87
2022409	HIGGINBOTHAM BROS TRUE VALUE	C	12-09-2022	12-31-2022	109.96
2022410	JAMES BROS. IMPLEMENT CO., INC	C	12-09-2022	12-31-2022	30,500.00
2022411	JIM BLACK OIL CO	C	12-09-2022	12-31-2022	8,246.10
2022412	JOHN DEERE FINANCIAL	C	12-09-2022	12-31-2022	766.19
2022413	JPX AMERICA, INC.	C	12-09-2022	12-31-2022	1,050.00
2022414	LAMB COUNTY ELECTRIC COOP	C	12-09-2022	12-31-2022	26.00
2022415	LEXIS NEXIS	C	12-09-2022	12-31-2022	372.00
2022416	LOWE'S PAY & SAVE, INC.	C	12-09-2022	12-31-2022	605.75
2022417	LSQ FUNDING GROUP, L.C.	C	12-09-2022	12-31-2022	3,502.87
2022418	LUBBOCK GRADER BLADE INC	C	12-09-2022	12-31-2022	2,581.50
2022419	MAYFIELD PAPER COMPANY	C	12-09-2022	12-31-2022	129.02
2022420	MO SUPPLY	C	12-09-2022	12-31-2022	450.86
2022421	PANHANDLE FIRE PROTECTION, LLC	C	12-09-2022	12-31-2022	1,200.00
2022422	PANHANDLE REGIONAL PLANNING COMMISS	C	12-09-2022	12-31-2022	20.00
2022423	PANHANDLE REGIONAL PLANNING COMMISS	C	12-09-2022	12-31-2022	626.54
2022424	PAXTON TIRE & SERVICE INC	C	12-09-2022	12-31-2022	1,221.54
2022425	POTTER COUNTY CLERK, JULIE SMITH	C	12-09-2022	12-31-2022	910.00
2022426	SAFEGUARD BUSINESS SYSTEMS	C	12-09-2022	12-31-2022	511.02

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022427	SAL RIVERA	C	12-09-2022	12-31-2022	7.50
2022428	SAL RIVERA PETTY CASH	C	12-09-2022	12-31-2022	261.89
2022429	SAMUEL CAVAZOS	C	12-09-2022	12-31-2022	74.94
2022430	SAN SABA NEWS & STAR, INC.	C	12-09-2022	12-31-2022	54.00
2022431	SIERRA SPRINGS	C	12-09-2022	12-31-2022	36.47
2022432	STATE FARM	C	12-09-2022	12-31-2022	150.00
2022433	SYSCO USA I, INC.	C	12-09-2022	12-31-2022	1,097.31
2022434	TASCOSA OFFICE MACHINES	C	12-09-2022	12-31-2022	1,475.79
2022435	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2022	12-31-2022	7,207.25
2022436	THOMSON REUTERS - WEST	C	12-09-2022	12-31-2022	158.00
2022437	W B EQUIPMENT	C	12-09-2022	12-31-2022	546.24
2022438	WAGNER SUPPLY	C	12-09-2022	12-31-2022	95.53
2022439	WARREN CAT	C	12-09-2022	12-31-2022	3,068.65
2022440	WEST TEXAS CO JUDGES & COMMI	C	12-09-2022	12-31-2022	200.00
2022441	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-09-2022	12-31-2022	33.06
2022442	WORKQUEST FKA TIBH INDUSTIRES, INC	C	12-09-2022	12-31-2022	293.63
2022443	WTG FUELS	C	12-09-2022	12-31-2022	5,309.27
2022444	WTG FUELS, INC.	C	12-09-2022	12-31-2022	4,109.80
2022445	XTREME DETAILING	C	12-09-2022	12-31-2022	14.00
2022446	TEXAS STATE DISBURSEMENT UNIT	C	12-09-2022	12-31-2022	156.92
2022447	UNITED STATES TREASURY	C	12-12-2022	12-31-2022	20,541.20
2022448	ELAINE D FLYNT, CPA	C	12-12-2022	12-31-2022	250.00
2022449	QUADIENT FINANCE USA, INC.	C	12-12-2022	12-31-2022	1,500.00
2022450	ELAINE D FLYNT/JOANNA BLANCO	C	12-13-2022	12-31-2022	480.00
2022451	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-15-2022	12-31-2022	35,820.36
2022452	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-15-2022	12-31-2022	2,012.61
2022453	CASTRO COUNTY DEBIT CARD CHARGES	C	12-21-2022	12-31-2022	105.18
2022454	WEST TEXAS GAS INC	C	12-21-2022	12-31-2022	127.53
2022455	TEXAS STATE DISBURSEMENT UNIT	C	12-23-2022	12-31-2022	156.92
2022456	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-23-2022	12-23-2022	843.29
2022457	NATIONAL FAMILY CARE LIFE INSURANCE	I	12-23-2022	12-23-2022	1,065.70
2022458	TAC HEBP	I	12-23-2022	12-23-2022	57,392.78
2022459	VALIC	I	12-23-2022	12-23-2022	1,658.33
2022460	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	12-23-2022	12-23-2022	186.34
2022461	UNITED STATES TREASURY	C	12-23-2022	12-31-2022	20,521.04
2022462	AFFILIATED FOODS INC	I	12-27-2022	12-27-2022	751.49
2022463	ALLEN'S TRI-STATE MECHANICAL, INC	C	12-27-2022	12-31-2022	8,218.59
2022464	AMAZON.COM	I	12-27-2022	12-27-2022	166.85
2022465	BOB BARKER COMPANY INC	I	12-27-2022	12-27-2022	3,230.88
2022466	BOWLING POWER SYSTEMS, INC	I	12-27-2022	12-27-2022	594.25
2022467	CLERK,SEVENTH COURT OF APPEALS	I	12-27-2022	12-27-2022	20.00
2022468	CLIFFORD F. GARCIA	I	12-27-2022	12-27-2022	50.00
2022469	CONNIE GILBREATH	C	12-27-2022	12-31-2022	79.70
2022470	DACO	C	12-27-2022	12-31-2022	12,371.60
2022471	DOLLAR GENERAL CHARGE SALES	I	12-27-2022	12-27-2022	216.25
2022472	DOSHIER, PICKENS & FRANCIS, LLC	I	12-27-2022	12-27-2022	23,000.00
2022473	FITE IT, INC.	C	12-27-2022	12-31-2022	4,236.33
2022474	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	12-27-2022	12-27-2022	200.00
2022475	GAFFORD PEST CONTROL SERVICES INC.	C	12-27-2022	12-31-2022	285.00
2022476	GALLS, LLC	I	12-27-2022	12-27-2022	2,072.54
2022477	GARY R HARDEE M.D.	I	12-27-2022	12-27-2022	185.00
2022478	GOVERNMENT FORMS & SUPPLIES, LLC	I	12-27-2022	12-27-2022	1,819.54
2022479	GREGORY WADE JOINER	I	12-27-2022	12-27-2022	750.00
2022480	HALE COUNTY GENERAL FUND	C	12-27-2022	12-31-2022	4,576.61
2022481	HEREFORD REGIONAL MEDICAL CENTER	I	12-27-2022	12-27-2022	120.00
2022482	JAMES B. JOHNSTON. P.C.	C	12-27-2022	12-31-2022	500.00
2022483	L & R CLEANING	C	12-27-2022	12-31-2022	650.00
2022484	LAMBERTO MARTINEZ	I	12-27-2022	12-27-2022	38.03

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2022485	MIGUEL PANTOJA	I	12-27-2022	12-27-2022	55.20
2022486	NARCISO GARCIA QUIROZ	I	12-27-2022	12-27-2022	109.78
2022487	PANHANDLE COURT REPORTERS	I	12-27-2022	12-27-2022	1,020.00
2022488	QUILL CORPORATION	I	12-27-2022	12-27-2022	163.43
2022489	SAL RIVERA PETTY CASH	C	12-27-2022	12-31-2022	68.03
2022490	STATE FARM	C	12-27-2022	12-31-2022	3,783.00
2022491	SYSCO USA I, INC.	C	12-27-2022	12-31-2022	1,933.86
2022492	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2022	12-27-2022	125.00
2022493	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2022	12-27-2022	350.00
2022494	TK ELEVATOR	I	12-27-2022	12-27-2022	1,730.83
2022495	WAGNER SUPPLY	I	12-27-2022	12-27-2022	332.39
2022496	WARREN CAT	I	12-27-2022	12-27-2022	3,229.00
2022497	YELLOWHOUSE MACHINERY CO.	C	12-27-2022	12-31-2022	500.68
2022498	NATIONAL FARM LIFE INSURANCE CO.	I	12-27-2022	12-27-2022	704.67
2022499	ATMOS ENERGY	I	12-28-2022	12-28-2022	2,478.28
2022500	CANYON RANCH	I	12-28-2022	12-28-2022	1,950.00
2022501	PAUL RAMIREZ	I	12-28-2022	12-28-2022	165.00
2022502	LIBERTY NATIONAL	I	12-31-2022	12-31-2022	1,123.32

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	107,898.17
CHECKS CASHED	100	451,604.14
VOID CHECKS	0	0.00
TOTAL	134	559,502.31