

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022118	TAC HEBP	C	10-04-2022	10-31-2022	56,364.76
2022119	HILL COUNTRY TRACTOR	C	10-05-2022	10-31-2022	61,110.00
2022120	JOHN DEERE FINANCIAL	C	10-06-2022	10-31-2022	3,686.94
2022121	XCEL ENERGY	C	10-06-2022	10-31-2022	34.25
2022122	AFFILIATED FOODS INC	C	10-10-2022	10-31-2022	1,056.34
2022123	AGRITEXGAS, LP	C	10-10-2022	10-31-2022	45.00
2022124	ALLEN'S TRI-STATE MECHANICAL, INC	C	10-10-2022	10-31-2022	1,982.30
2022125	AMARILLO WIRELESS/AW BROADBAND	C	10-10-2022	10-31-2022	960.00
2022126	APL AUTO PARTS, INC.	C	10-10-2022	10-31-2022	180.68
2022127	BAILEY CO SHERIFF'S OFFICE	C	10-10-2022	10-31-2022	274.00
2022128	CASTRO COUNTY JU/PROB	C	10-10-2022	10-31-2022	17,000.00
2022129	CENTRAL PLAINS MH/MR CENTER	C	10-10-2022	10-31-2022	7,657.00
2022130	CHEMSEARCH	C	10-10-2022	10-31-2022	205.82
2022131	CITY OF DIMMITT	C	10-10-2022	10-31-2022	9,250.94
2022132	DEAF SMITH ELECTRIC COOP INC	C	10-10-2022	10-31-2022	144.00
2022133	DIAZ TIRE & REPAIR	C	10-10-2022	10-31-2022	435.00
2022134	DIMMITT PRINTING CO	C	10-10-2022	10-31-2022	384.00
2022135	DOCUMENT SHREDDING & STORAGE	C	10-10-2022	10-31-2022	97.76
2022136	FELICE ACKER	C	10-10-2022	10-31-2022	486.95
2022137	FIRST UNITED BANK	C	10-10-2022	10-31-2022	94,031.02
2022138	FITE IT, INC.	C	10-10-2022	10-31-2022	1,940.00
2022139	FITE IT, INC.	C	10-10-2022	10-31-2022	639.77
2022140	HAYS COMPANY	C	10-10-2022	10-31-2022	104.48
2022141	HIGGINBOTHAM BROS TRUE VALUE	C	10-10-2022	10-31-2022	61.87
2022142	INCOM INC	C	10-10-2022	10-31-2022	436.10
2022143	INTEGRITY TRANSLATION	C	10-10-2022	10-31-2022	5,063.04
2022144	INTERSECTION SALES & SERVICE	C	10-10-2022	10-31-2022	913.65
2022145	ISAIAS JOEL SOLORZANO	C	10-10-2022	10-31-2022	1,800.00
2022146	J M S EQUIPMENT CO	C	10-10-2022	10-31-2022	1,032.70
2022147	JAMES B. JOHNSTON. P.C.	C	10-10-2022	10-31-2022	1,250.00
2022148	JAMES BROS. IMPLEMENT CO., INC	C	10-10-2022	10-31-2022	132.26
2022149	JOHN DEERE FINANCIAL	C	10-10-2022	10-31-2022	156.32
2022150	LAMB COUNTY ELECTRIC COOP	C	10-10-2022	10-31-2022	26.00
2022151	LANEY & BOLLINGER, LLP	C	10-10-2022	10-31-2022	740.00
2022152	LEXIS NEXIS	C	10-10-2022	10-31-2022	372.00
2022153	LOWE'S PAY & SAVE, INC.	C	10-10-2022	10-31-2022	276.02
2022154	LUBBOCK COUNTY	C	10-10-2022	10-31-2022	1,515.00
2022155	MARIO HERNANDEZ	C	10-10-2022	10-31-2022	395.00
2022156	MARTHA SALVADOR	C	10-10-2022	10-31-2022	50.00
2022157	MAYFIELD PAPER COMPANY	C	10-10-2022	10-31-2022	65.95
2022158	MO SUPPLY	C	10-10-2022	10-31-2022	406.03
2022159	NETPROTEC LLC	C	10-10-2022	10-31-2022	150.00
2022160	NINTH ADMINISTRATIVE JUDICIAL REGIO	I	10-10-2022	10-10-2022	1,418.48
2022161	PAXTON TIRE & SERVICE INC	C	10-10-2022	10-31-2022	23.70
2022162	QUADIENT LEASING USA, INC.	C	10-10-2022	10-31-2022	675.00
2022163	QUILL CORPORATION	C	10-10-2022	10-31-2022	64.99
2022164	SAL RIVERA PETTY CASH	C	10-10-2022	10-31-2022	35.00
2022165	SIERRA SPRINGS	C	10-10-2022	10-31-2022	5.99
2022166	SYSCO USA I, INC.	C	10-10-2022	10-31-2022	566.07
2022167	TEXAS A&M AGRILIFE EXTENSION	C	10-10-2022	10-31-2022	50.00
2022168	TIREWORKS, INC.	C	10-10-2022	10-31-2022	238.99
2022169	TRACTOR SUPPLY CREDIT PLAN	C	10-10-2022	10-31-2022	107.46
2022170	VITEL COMMUNICATIONS CORP.	C	10-10-2022	10-31-2022	999.74
2022171	W B EQUIPMENT	C	10-10-2022	10-31-2022	4.52
2022172	WARREN CAT	C	10-10-2022	10-31-2022	503.47
2022173	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-10-2022	10-31-2022	34.96
2022174	WTG FUELS	C	10-10-2022	10-31-2022	4,921.91
2022175	WTG FUELS, INC.	C	10-10-2022	10-31-2022	10,415.21

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2022176	ELISA ARCE	C	10-10-2022	10-31-2022	70.00
2022177	TEXAS A&M AGRILIFE EXTENSION	C	10-10-2022	10-31-2022	100.00
2022178	TEXAS STATE DISBURSEMENT UNIT	C	10-14-2022	10-31-2022	156.92
2022179	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-17-2022	10-31-2022	51,576.08
2022180	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-17-2022	10-31-2022	3,510.11
2022181	LIBERTY NATIONAL	C	10-17-2022	10-31-2022	1,181.96
2022182	XCEL ENERGY	E	10-17-2022	10-17-2022	0.00
2022183	XCEL ENERGY	C	10-17-2022	10-31-2022	5,480.49
2022184	ATMOS ENERGY	C	10-17-2022	10-31-2022	164.04
2022185	AVENU INSIGHTS & ANALYTICS, LLC	C	10-17-2022	10-31-2022	6,464.00
2022186	BAILEY CO SHERIFF'S OFFICE	C	10-17-2022	10-31-2022	1,080.00
2022187	CLERK,SEVENTH COURT OF APPEALS	I	10-17-2022	10-17-2022	45.00
2022188	DEPARTMENT OF STATE HEALTH SERVICES	I	10-17-2022	10-17-2022	20.13
2022189	DON'S BODY SHOP	C	10-17-2022	10-31-2022	300.00
2022190	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	10-17-2022	10-17-2022	400.00
2022191	GARY WILLIAMS, INC	C	10-17-2022	10-31-2022	844.95
2022192	HALE COUNTY GENERAL FUND	C	10-17-2022	10-31-2022	6,642.77
2022193	HEREFORD REGIONAL MEDICAL CENTER	C	10-17-2022	10-31-2022	311.34
2022194	KING CONSULTANTS, INC	I	10-17-2022	10-17-2022	31,775.00
2022195	KING'S BLACKSMITH INC	C	10-17-2022	10-31-2022	125.00
2022196	LANEY & BOLLINGER, LLP	C	10-17-2022	10-31-2022	1,350.00
2022197	SOUTH PLAINS COMMUNICATIONS	C	10-17-2022	10-31-2022	2,400.00
2022198	WEST TEXAS GAS INC	C	10-17-2022	10-31-2022	33.55
2022199	XTREME DETAILING	C	10-17-2022	10-31-2022	110.00
2022200	UNITED STATES TREASURY	C	10-17-2022	10-31-2022	19,327.79
2022201	CASTRO COUNTY DEBIT CARD CHARGES	C	10-20-2022	10-31-2022	217.55
2022202	AFFILIATED FOODS INC	C	10-24-2022	10-31-2022	425.67
2022203	BART PRUITT	C	10-24-2022	10-31-2022	500.00
2022204	CLIFFORD F. GARCIA	I	10-24-2022	10-24-2022	50.00
2022205	D2 TEAFCS	I	10-24-2022	10-24-2022	160.00
2022206	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	10-24-2022	10-24-2022	600.00
2022207	GAFFORD PEST CONTROL SERVICES INC.	C	10-24-2022	10-31-2022	240.00
2022208	GARY R HARDEE M.D.	I	10-24-2022	10-24-2022	185.00
2022209	HARRINGTON LIBRARY CONSORTIUM	C	10-24-2022	10-31-2022	3,647.33
2022210	L & R CLEANING	C	10-24-2022	10-31-2022	650.00
2022211	MCDONALD TRADING POST INC	I	10-24-2022	10-24-2022	45.00
2022212	PANHANDLE COURT REPORTERS	I	10-24-2022	10-24-2022	600.00
2022213	ROY GONZALES DBA ROY'S PLUMBING	C	10-24-2022	10-31-2022	95.00
2022214	STATE FARM	C	10-24-2022	10-31-2022	539.00
2022215	SYSCO USA I, INC.	C	10-24-2022	10-31-2022	1,297.98
2022216	TAE4-HYDP DISTRICT 2	I	10-24-2022	10-24-2022	158.00
2022217	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-24-2022	10-31-2022	143.00
2022218	TEXAS STATE UNIVERSITY	I	10-24-2022	10-24-2022	220.00
2022219	WAGNER SUPPLY	C	10-24-2022	10-31-2022	16.34
2022220	WEST TEXAS PLUMBING SERVICES, LLC	C	10-24-2022	10-31-2022	429.97
2022221	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-24-2022	10-24-2022	843.29
2022222	TAC HEBP	C	10-24-2022	10-31-2022	57,392.78
2022223	NATIONAL FAMILY CARE LIFE INSURANCE	I	10-24-2022	10-24-2022	1,065.70
2022224	VALIC	C	10-24-2022	10-31-2022	1,658.33
2022225	CONNIE GILBREATH	C	10-25-2022	10-31-2022	7.50
2022226	STATE COMPTROLLER	C	10-27-2022	10-31-2022	42.15
2022227	STATE COMPTROLLER	C	10-27-2022	10-31-2022	55.00
2022228	STATE COMPTROLLER	C	10-27-2022	10-31-2022	381.62
2022229	STATE COMPTROLLER	C	10-27-2022	10-31-2022	2,427.35
2022230	STATE COMPTROLLER	C	10-27-2022	10-31-2022	25,318.19
2022231	CASTRO COUNTY DEBIT CARD CHARGES	C	10-27-2022	10-31-2022	318.87
2022232	TEXAS STATE DISBURSEMENT UNIT	C	10-28-2022	10-31-2022	156.92
2022233	NATIONAL FARM LIFE INSURANCE CO.	I	10-31-2022	10-31-2022	686.47

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2022234	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-31-2022	10-31-2022	186.34
2022235	UNITED STATES TREASURY	C	10-31-2022	10-31-2022	19,769.38
2022236	CASTRO COUNTY DEBIT CARD CHARGES	I	10-31-2022	10-31-2022	203.15
2022237	ATMOS ENERGY	I	10-31-2022	10-31-2022	1,045.91

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	19	39,707.47
CHECKS CASHED	100	508,518.89
VOID CHECKS	0	0.00
TOTAL	120	548,226.36