

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021272	TEXAS STATE DISBURSEMENT UNIT	C	04-01-2022	04-30-2022	257.07
2021273	PAMALA RICKERT	C	04-04-2022	04-30-2022	7.50
2021274	UNITED STATES TREASURY	C	04-04-2022	04-30-2022	18,185.01
2021275	LUBBOCK COUNTY SHERIFF	C	04-05-2022	04-30-2022	80.00
2021276	EL PASO COUNTY SHERIFF	C	04-05-2022	04-30-2022	110.00
2021277	CASTRO COUNTY DEBIT CARD CHARGES	C	04-08-2022	04-30-2022	129.88
2021278	CASTRO COUNTY CRIME LINE	C	04-08-2022	04-30-2022	50.00
2021279	AGRITEXGAS, LP	C	04-08-2022	04-30-2022	45.00
2021280	CITY OF NAZARETH	C	04-08-2022	04-30-2022	96.19
2021281	DEAF SMITH ELECTRIC COOP INC	C	04-08-2022	04-30-2022	454.00
2021282	XCEL ENERGY	C	04-08-2022	04-30-2022	34.87
2021283	AFFILIATED FOODS INC	C	04-11-2022	04-30-2022	1,105.24
2021284	AG SERVICE	C	04-11-2022	04-30-2022	636.99
2021285	ALLEN'S TRI-STATE MECHANICAL, INC	C	04-11-2022	04-30-2022	1,414.00
2021286	APEX TECHNICAL SERVICES, INC.	C	04-11-2022	04-30-2022	2,462.00
2021287	APL AUTO PARTS, INC.	C	04-11-2022	04-30-2022	42.14
2021288	AVENU INSIGHTS & ANALYTICS, LLC	C	04-11-2022	04-30-2022	5,595.19
2021289	BOB BARKER COMPANY INC	C	04-11-2022	04-30-2022	94.31
2021290	CAR WORKS INC.	C	04-11-2022	04-30-2022	32.85
2021291	CARROLL GERBER	C	04-11-2022	04-30-2022	80.92
2021292	CHEMSEARCH	C	04-11-2022	04-30-2022	205.82
2021293	CIRA	C	04-11-2022	04-30-2022	3,550.00
2021294	CITRIX SYSTEMS, INC.	C	04-11-2022	04-30-2022	720.00
2021295	CITY OF DIMMITT	C	04-11-2022	04-30-2022	8,968.24
2021296	CLERK,SEVENTH COURT OF APPEALS	C	04-11-2022	04-30-2022	30.00
2021297	DIMMITT OFFICE SUPPLY	C	04-11-2022	04-30-2022	1,210.25
2021298	DIMMITT PHARMACY	C	04-11-2022	04-30-2022	188.13
2021299	DIMMITT PRINTING CO	C	04-11-2022	04-30-2022	388.00
2021300	DOCUMENT SHREDDING & STORAGE	C	04-11-2022	04-30-2022	94.00
2021301	DOLLAR GENERAL CHARGE SALES	C	04-11-2022	04-30-2022	118.95
2021302	ED HARRIS LUMBER CO, INC	C	04-11-2022	04-30-2022	4.86
2021303	ELAINE D FLYNT, CPA	C	04-11-2022	04-30-2022	85.32
2021304	FELICE ACKER	C	04-11-2022	04-30-2022	328.80
2021305	FITE IT, INC.	C	04-11-2022	04-30-2022	2,257.74
2021306	FITE IT, INC.	C	04-11-2022	04-30-2022	637.67
2021307	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	04-11-2022	04-30-2022	700.00
2021308	HART AUTO & FARM SUPPLY INC	C	04-11-2022	04-30-2022	874.82
2021309	HART INTERCIVIC, INC.	C	04-11-2022	04-30-2022	3,050.00
2021310	HAYS COMPANY	C	04-11-2022	04-30-2022	12.76
2021311	HIGGINBOTHAM BROS TRUE VALUE	C	04-11-2022	04-30-2022	99.55
2021312	JAMES B. JOHNSTON. P.C.	C	04-11-2022	04-30-2022	500.00
2021313	JIM BLACK OIL CO	C	04-11-2022	04-30-2022	5,361.79
2021314	JOHN DEERE FINANCIAL	C	04-11-2022	04-30-2022	154.63
2021315	KERN PLUMBING & ELECTRIC	C	04-11-2022	04-30-2022	19.99
2021316	LAMB COUNTY ELECTRIC COOP	C	04-11-2022	04-30-2022	26.00
2021317	LANEY & BOLLINGER, LLP	C	04-11-2022	04-30-2022	1,150.00
2021318	LASER LABS, INC.	C	04-11-2022	04-30-2022	249.00
2021319	LAW ENFORCEMENT SYSTEMS, INC	C	04-11-2022	04-30-2022	364.00
2021320	LEXIS NEXIS	C	04-11-2022	04-30-2022	304.00
2021321	LOWE'S PAY & SAVE, INC.	C	04-11-2022	04-30-2022	281.44
2021322	MAYFIELD PAPER COMPANY	C	04-11-2022	04-30-2022	157.28
2021323	MO SUPPLY	C	04-11-2022	04-30-2022	120.75
2021324	NEXTONER, LLC	C	04-11-2022	04-30-2022	117.69
2021325	ORIENTAL TRADING COMPANY, INC	C	04-11-2022	04-30-2022	54.98
2021326	PAXTON TIRE & SERVICE INC	C	04-11-2022	04-30-2022	22.73
2021327	QUADIENT LEASING USA, INC.	C	04-11-2022	04-30-2022	1,350.00
2021328	SAL RIVERA PETTY CASH	C	04-11-2022	04-30-2022	26.38
2021329	STEVENS 5-STAR CAR & TRUCK CENTER	C	04-11-2022	04-30-2022	61.40

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2021330	SYSCO USA I, INC.	C	04-11-2022	04-30-2022	715.24
2021331	TARYN MINTER	C	04-11-2022	04-30-2022	300.00
2021332	TASCOSA OFFICE MACHINES	C	04-11-2022	04-30-2022	1,304.89
2021333	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2022	04-30-2022	250.00
2021334	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2022	04-30-2022	30,089.00
2021335	TEXAS CHIEF DEPUTIES ASSOCIATION	C	04-11-2022	04-30-2022	250.00
2021336	THE POLICE AND SHERIFFS PRESS	C	04-11-2022	04-30-2022	17.58
2021337	W B EQUIPMENT	C	04-11-2022	04-30-2022	36.76
2021338	WAGNER SUPPLY	C	04-11-2022	04-30-2022	486.17
2021339	WARREN CAT	C	04-11-2022	04-30-2022	2,116.10
2021340	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-11-2022	04-30-2022	33.37
2021341	WTG FUELS	C	04-11-2022	04-30-2022	5,281.59
2021342	WTG FUELS, INC.	C	04-11-2022	04-30-2022	9,691.30
2021343	XTREME DETAILING	C	04-11-2022	04-30-2022	327.00
2021344	ATMOS ENERGY	C	04-13-2022	04-30-2022	188.76
2021345	XCEL ENERGY	C	04-13-2022	04-30-2022	5,662.09
2021346	JESSICA N. REYES	C	04-14-2022	04-30-2022	100.00
2021347	TEXAS STATE DISBURSEMENT UNIT	C	04-15-2022	04-30-2022	257.07
2021348	UNITED STATES TREASURY	C	04-18-2022	04-30-2022	19,344.05
2021349	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-18-2022	04-30-2022	34,174.11
2021350	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-18-2022	04-30-2022	2,331.57
2021351	US BANK	C	04-21-2022	04-30-2022	20.00
2021352	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-24-2022	04-24-2022	888.74
2021353	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-24-2022	04-24-2022	1,109.95
2021354	VALIC	C	04-24-2022	04-30-2022	1,758.33
2021355	TAC HEBP	C	04-24-2022	04-30-2022	52,723.58
2021356	AFFILIATED FOODS INC	I	04-25-2022	04-25-2022	552.40
2021357	AIRGAS USA, LLC	I	04-25-2022	04-25-2022	23.41
2021358	ALESHA MALEE WALKER	C	04-25-2022	04-30-2022	300.00
2021359	AMAZON.COM	I	04-25-2022	04-25-2022	128.55
2021360	AXON ENTERPRISES, INC	I	04-25-2022	04-25-2022	316.92
2021361	CLERK,SEVENTH COURT OF APPEALS	I	04-25-2022	04-25-2022	85.00
2021362	CLIFFORD F. GARCIA	I	04-25-2022	04-25-2022	50.00
2021363	COLONIAL FUNERAL HOME	I	04-25-2022	04-25-2022	575.00
2021364	DEPARTMENT OF STATE HEALTH SERVICES	I	04-25-2022	04-25-2022	36.60
2021365	GAFFORD PEST CONTROL SERVICES INC.	I	04-25-2022	04-25-2022	240.00
2021366	GARY R HARDEE M.D.	I	04-25-2022	04-25-2022	185.00
2021367	GENSCO TIRE	I	04-25-2022	04-25-2022	1,422.00
2021368	L & R CLEANING	C	04-25-2022	04-30-2022	650.00
2021369	LANEY & BOLLINGER, LLP	C	04-25-2022	04-30-2022	1,000.00
2021370	LAW ENFORCEMENT SYSTEMS, INC	I	04-25-2022	04-25-2022	64.00
2021371	LOGO DOGZ	C	04-25-2022	04-30-2022	825.00
2021372	MELISSA GONZALEZ	I	04-25-2022	04-25-2022	50.00
2021373	NAZARETH WELDING	C	04-25-2022	04-30-2022	21.00
2021374	OMNIBASE SERVICES OF TEXAS	I	04-25-2022	04-25-2022	12.00
2021375	OVERHEAD DOOR CO OF AMARILLO, INC	C	04-25-2022	04-30-2022	575.00
2021376	PANHANDLE COURT REPORTERS	I	04-25-2022	04-25-2022	400.00
2021377	PEOPLE MAGAZINE	I	04-25-2022	04-25-2022	116.07
2021378	SAL RIVERA PETTY CASH	C	04-25-2022	04-30-2022	190.70
2021379	SECRETARY OF STATE OF TEXAS	I	04-25-2022	04-25-2022	21.00
2021380	SIERRA SPRINGS	I	04-25-2022	04-25-2022	39.42
2021381	SYSCO USA I, INC.	C	04-25-2022	04-30-2022	855.58
2021382	TASCOSA OFFICE MACHINES	I	04-25-2022	04-25-2022	1,352.86
2021383	TDCAA	I	04-25-2022	04-25-2022	125.00
2021384	THOMSON REUTERS - WEST	I	04-25-2022	04-25-2022	458.00
2021385	WAGNER SUPPLY	C	04-25-2022	04-30-2022	398.92
2021386	WEST TEXAS GAS INC	I	04-25-2022	04-25-2022	144.04
2021387	XTREME DETAILING	I	04-25-2022	04-25-2022	164.00

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2021388	STATE COMPTROLLER	C	04-27-2022	04-30-2022	62.70
2021389	STATE COMPTROLLER	C	04-27-2022	04-30-2022	50.00
2021390	STATE COMPTROLLER	C	04-27-2022	04-30-2022	263.57
2021391	STATE COMPTROLLER	C	04-27-2022	04-30-2022	21,204.17
2021392	STATE COMPTROLLER	C	04-27-2022	04-30-2022	2,398.00
2021393	NATIONAL FARM LIFE INSURANCE CO.	I	04-27-2022	04-27-2022	641.93
2021394	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	04-27-2022	04-27-2022	186.34
2021395	LIBERTY NATIONAL	I	04-27-2022	04-27-2022	1,181.96
2021396	TEXAS STATE DISBURSEMENT UNIT	C	04-30-2022	04-30-2022	257.07

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	28	10,570.19
CHECKS CASHED	97	261,270.40
VOID CHECKS	0	0.00
TOTAL	125	271,840.59