

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022634	CONNIE GILBREATH	C	02-01-2023	02-28-2023	7.50
2022635	DAVID CAVINESS	I	02-01-2023	02-01-2023	8.00
2022636	TARRANT COUNTY CONSTABLE PCT 5	C	02-03-2023	02-28-2023	150.00
2022637	TEXAS STATE DISBURSEMENT UNIT	C	02-03-2023	02-28-2023	156.92
2022638	UNITED STATES TREASURY	C	02-06-2023	02-28-2023	19,359.96
2022639	CONNIE GILBREATH	C	02-08-2023	02-28-2023	7.50
2022640	FIRST UNITED BANK	C	02-08-2023	02-28-2023	125.57
2022641	CASTRO COUNTY DEBIT CARD CHARGES	C	02-08-2023	02-28-2023	179.96
2022642	XCEL ENERGY	C	02-08-2023	02-28-2023	38.74
2022643	ATMOS ENERGY	C	02-10-2023	02-28-2023	2,180.81
2022644	AFFILIATED FOODS INC	C	02-13-2023	02-28-2023	1,104.17
2022645	ALLEN'S TRI-STATE MECHANICAL, INC	C	02-13-2023	02-28-2023	3,279.74
2022646	AMARILLO WIRELESS/AW BROADBAND	C	02-13-2023	02-28-2023	960.00
2022647	AMERICAN NATIONAL LEASING COMPANY	C	02-13-2023	02-28-2023	29,582.50
2022648	APL AUTO PARTS, INC.	C	02-13-2023	02-28-2023	96.49
2022649	BAILEY CO SHERIFF'S OFFICE	C	02-13-2023	02-28-2023	144.00
2022650	BOB BARKER COMPANY INC	C	02-13-2023	02-28-2023	146.13
2022651	CARLOS PEREZ	C	02-13-2023	02-28-2023	20.24
2022652	CHEMSEARCH	C	02-13-2023	02-28-2023	210.06
2022653	CITY OF DIMMITT	C	02-13-2023	02-28-2023	1,325.92
2022654	CONNIE GILBREATH	C	02-13-2023	02-28-2023	189.28
2022655	COWBOYS & INDIANS MAGAZINE	C	02-13-2023	02-28-2023	18.00
2022656	DEAF SMITH ELECTRIC COOP INC	C	02-13-2023	02-28-2023	465.00
2022657	DEDRA L. MORGAN	C	02-13-2023	02-28-2023	250.00
2022658	DIAZ TIRE & REPAIR	C	02-13-2023	02-28-2023	500.00
2022659	DIMMITT DENTAL, PLLC	C	02-13-2023	02-28-2023	254.00
2022660	DIMMITT OFFICE SUPPLY	C	02-13-2023	02-28-2023	3,145.37
2022661	DIMMITT PHARMACY	C	02-13-2023	02-28-2023	514.98
2022662	DIMMITT PRINTING CO	C	02-13-2023	02-28-2023	1,074.00
2022663	DOCUMENT SHREDDING & STORAGE	C	02-13-2023	02-28-2023	97.76
2022664	DOLLAR GENERAL CHARGE SALES	C	02-13-2023	02-28-2023	38.20
2022665	DON'S BODY SHOP	C	02-13-2023	02-28-2023	400.00
2022666	DOUBLE G PLUMBING	C	02-13-2023	02-28-2023	995.00
2022667	DS LEADERSHIP ADVISORY BOARD	C	02-13-2023	02-28-2023	75.00
2022668	FELICE ACKER	C	02-13-2023	02-28-2023	244.95
2022669	FITE IT, INC.	C	02-13-2023	02-28-2023	10,704.51
2022670	FITE IT, INC.	C	02-13-2023	02-28-2023	642.04
2022671	GAFFORD PEST CONTROL SERVICES INC.	C	02-13-2023	02-28-2023	260.00
2022672	GAYE REILY	C	02-13-2023	02-28-2023	24.89
2022673	GUARDIAN RFID	C	02-13-2023	02-28-2023	6,534.00
2022674	HARRINGTON LIBRARY CONSORTIUM	C	02-13-2023	02-28-2023	105.85
2022675	HART AUTO & FARM SUPPLY INC	C	02-13-2023	02-28-2023	366.71
2022676	HEREFORD HEALTH CLINIC	I	02-13-2023	02-13-2023	139.23
2022677	HEREFORD PLUMBING, LLC	C	02-13-2023	02-28-2023	4,464.86
2022678	HIGGINBOTHAM BROS TRUE VALUE	C	02-13-2023	02-28-2023	567.46
2022679	INTERSECTION SALES & SERVICE	C	02-13-2023	02-28-2023	225.12
2022680	JIM BLACK OIL CO	C	02-13-2023	02-28-2023	2,959.61
2022681	JOANNA BLANCO	C	02-13-2023	02-28-2023	810.10
2022682	JOHN DEERE FINANCIAL	C	02-13-2023	02-28-2023	886.09
2022683	KERN PLUMBING & ELECTRIC	C	02-13-2023	02-28-2023	105.68
2022684	KYLE BALL	C	02-13-2023	02-28-2023	13.18
2022685	LAMB COUNTY ELECTRIC COOP	C	02-13-2023	02-28-2023	26.00
2022686	LANEY & BOLLINGER, LLP	C	02-13-2023	02-28-2023	1,940.00
2022687	LEXIS NEXIS	C	02-13-2023	02-28-2023	372.00
2022688	LOWE'S PAY & SAVE, INC.	C	02-13-2023	02-28-2023	24.88
2022689	MARY EWING	C	02-13-2023	02-28-2023	712.00
2022690	MCDONALD TRADING POST INC	C	02-13-2023	02-28-2023	450.00
2022691	MELISSA GONZALEZ	I	02-13-2023	02-13-2023	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022692	MO SUPPLY	C	02-13-2023	02-28-2023	19.96
2022693	NARCISO GARCIA QUIROZ	C	02-13-2023	02-28-2023	38.11
2022694	NETPROTEC LLC	C	02-13-2023	02-28-2023	150.00
2022695	PANHANDLE PLAINS CO TREASURER ASSOC	I	02-13-2023	02-13-2023	100.00
2022696	PANHANDLE TREE SERVICE	C	02-13-2023	02-28-2023	2,750.00
2022697	PAXTON TIRE & SERVICE INC	C	02-13-2023	02-28-2023	1,210.01
2022698	PREVENTION	C	02-13-2023	02-28-2023	48.00
2022699	QUILL CORPORATION	C	02-13-2023	02-28-2023	130.86
2022700	ROBERT LEE CARTER	C	02-13-2023	02-28-2023	300.00
2022701	SAL RIVERA	C	02-13-2023	02-28-2023	7.50
2022702	SAL RIVERA PETTY CASH	C	02-13-2023	02-28-2023	102.91
2022703	SAN SABA NEWS & STAR, INC.	C	02-13-2023	02-28-2023	60.00
2022704	SIERRA SPRINGS	C	02-13-2023	02-28-2023	36.47
2022705	SIGNALSCAPE, INC	C	02-13-2023	02-28-2023	1,102.40
2022706	SOUTHERN TIRE MART, LLC	C	02-13-2023	02-28-2023	1,792.08
2022707	SYSCO USA I, INC.	C	02-13-2023	02-28-2023	3,370.89
2022708	TDCAA	I	02-13-2023	02-13-2023	55.00
2022709	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2023	02-28-2023	685.00
2022710	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2023	02-28-2023	230.00
2022711	TEXAS DEPARTMENT OF AGRICULTURE	C	02-13-2023	02-28-2023	225.00
2022712	TEXAS HIGHWAYS	I	02-13-2023	02-13-2023	18.00
2022713	THE LIBRARY STORE, INC	C	02-13-2023	02-28-2023	149.44
2022714	W B EQUIPMENT	C	02-13-2023	02-28-2023	384.94
2022715	WAGNER SUPPLY	C	02-13-2023	02-28-2023	205.57
2022716	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-13-2023	02-28-2023	34.41
2022717	WTG FUELS	C	02-13-2023	02-28-2023	5,482.01
2022718	WTG FUELS, INC.	C	02-13-2023	02-28-2023	4,797.91
2022719	XTREME DETAILING	C	02-13-2023	02-28-2023	141.00
2022720	XCEL ENERGY	C	02-15-2023	02-28-2023	7,231.15
2022721	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-15-2023	02-28-2023	34,417.26
2022722	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-15-2023	02-28-2023	2,012.60
2022723	WEST TEXAS GAS INC	C	02-16-2023	02-28-2023	210.98
2022724	TEXAS STATE DISBURSEMENT UNIT	C	02-17-2023	02-28-2023	156.92
2022725	UNITED STATES TREASURY	C	02-17-2023	02-28-2023	19,944.67
2022726	AMERICAN FAMILY LIFE ASSURANCE CO	I	02-23-2023	02-23-2023	843.29
2022727	CASTRO COUNTY DEBIT CARD CHARGES	C	02-15-2023	02-28-2023	350.00
2022728	CASTRO COUNTY DEBIT CARD CHARGES	C	02-17-2023	02-28-2023	341.92
2022729	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-23-2023	02-23-2023	1,065.70
2022730	TAC HEBP	C	02-23-2023	02-28-2023	54,321.12
2022731	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	02-23-2023	02-23-2023	186.34
2022732	VALIC	C	02-23-2023	02-28-2023	1,658.33
2022733	CONNIE GILBREATH	C	02-23-2023	02-28-2023	7.50
2022734	AFFILIATED FOODS INC	I	02-27-2023	02-27-2023	716.07
2022735	AIRGAS USA, LLC	I	02-27-2023	02-27-2023	197.20
2022736	AMARILLO WIRELESS/AW BROADBAND	I	02-27-2023	02-27-2023	974.84
2022737	AMAZON.COM	I	02-27-2023	02-27-2023	594.64
2022738	BAKER & TAYLOR BOOKS, INC.	I	02-27-2023	02-27-2023	832.05
2022739	BART PRUITT	I	02-27-2023	02-27-2023	3,296.74
2022740	BOB BARKER COMPANY INC	I	02-27-2023	02-27-2023	108.79
2022741	CLERK, SEVENTH COURT OF APPEALS	I	02-27-2023	02-27-2023	55.00
2022742	CLIFFORD F. GARCIA	I	02-27-2023	02-27-2023	50.00
2022743	CONNIE GILBREATH	I	02-27-2023	02-27-2023	88.96
2022744	DEPARTMENT OF STATE HEALTH SERVICES	I	02-27-2023	02-27-2023	23.79
2022745	ELAINE D FLYNT, CPA	C	02-27-2023	02-28-2023	58.60
2022746	FELICE ACKER	I	02-27-2023	02-27-2023	723.57
2022747	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	02-27-2023	02-27-2023	800.00
2022748	GALLS, LLC	I	02-27-2023	02-27-2023	2,336.41
2022749	GARY R HARDEE M.D.	I	02-27-2023	02-27-2023	185.00

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2022750	GAYE REILY	I	02-27-2023	02-27-2023	196.00
2022751	JASPERWOOD FIRE EXTINGUISHERS, INC	I	02-27-2023	02-27-2023	420.00
2022752	JIM KERN HEATING & AIR	I	02-27-2023	02-27-2023	2,520.00
2022753	L & R CLEANING	I	02-27-2023	02-27-2023	650.00
2022754	NETPROTEC LLC	I	02-27-2023	02-27-2023	150.00
2022755	PRO-VISION, LLC	I	02-27-2023	02-27-2023	62.32
2022756	QUILL CORPORATION	I	02-27-2023	02-27-2023	94.13
2022757	SAL RIVERA PETTY CASH	C	02-27-2023	02-28-2023	388.59
2022758	SIERRA SPRINGS	I	02-27-2023	02-27-2023	36.47
2022759	SYSCO USA I, INC.	I	02-27-2023	02-27-2023	3,461.09
2022760	TASCOSA OFFICE MACHINES	I	02-27-2023	02-27-2023	1,452.85
2022761	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	I	02-27-2023	02-27-2023	100.00
2022762	TEXAS JUDICIAL ACADEMY	I	02-27-2023	02-27-2023	200.00
2022763	TEXAS PARKS & WILDLIFE	V	02-27-2023	03-13-2023	164.90
2022764	THE POLICE AND SHERIFFS PRESS	I	02-27-2023	02-27-2023	17.60
2022765	WAGNER SUPPLY	I	02-27-2023	02-27-2023	361.18
2022766	XTREME DETAILING	I	02-27-2023	02-27-2023	127.00
2022767	ATMOS ENERGY	I	02-27-2023	02-27-2023	2,572.39
2022768	LIBERTY NATIONAL	I	02-27-2023	02-27-2023	1,123.32
2022769	NATIONAL FARM LIFE INSURANCE CO.	I	02-27-2023	02-27-2023	704.67

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	42	27,697.64
CHECKS CASHED	93	244,086.84
VOID CHECKS	1	164.90
TOTAL	136	271,949.38