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JANUARY 2023

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022503	RICHARD J. THOLSTRUP	I	01-04-2023	01-04-2023	8.00
2022504	TEXAS STATE DISBURSEMENT UNIT	C	01-06-2023	01-31-2023	156.92
2022505	AFFILIATED FOODS INC	C	01-09-2023	01-31-2023	2,423.62
2022506	AGRITEXGAS, LP	C	01-09-2023	01-31-2023	45.00
2022507	AGUSTIN PEREZ JR	C	01-09-2023	01-31-2023	46.16
2022508	AMARILLO WIRELESS/AW BROADBAND	C	01-09-2023	01-31-2023	960.00
2022509	AVENU INSIGHTS & ANALYTICS, LLC	C	01-09-2023	01-31-2023	5,383.50
2022510	BOB BARKER COMPANY INC	C	01-09-2023	01-31-2023	23.68
2022511	CAR WORKS INC.	C	01-09-2023	01-31-2023	142.35
2022512	CITY OF DIMMITT	C	01-09-2023	01-31-2023	9,313.82
2022513	CITY OF NAZARETH	C	01-09-2023	01-31-2023	90.00
2022514	COLONIAL FUNERAL HOME	C	01-09-2023	01-31-2023	1,000.00
2022515	DEAF SMITH ELECTRIC COOP INC	C	01-09-2023	01-31-2023	387.00
2022516	DIMMITT OFFICE SUPPLY	C	01-09-2023	01-31-2023	2,331.64
2022517	DIMMITT PHARMACY	C	01-09-2023	01-31-2023	316.72
2022518	DIMMITT PRINTING CO	C	01-09-2023	01-31-2023	112.00
2022519	DOCUMENT SHREDDING & STORAGE	C	01-09-2023	01-31-2023	97.76
2022520	DON'S BODY SHOP	C	01-09-2023	01-31-2023	1,920.00
2022521	FELICE ACKER	C	01-09-2023	01-31-2023	390.15
2022522	FITE IT, INC.	C	01-09-2023	01-31-2023	10,955.00
2022523	FITE IT, INC.	C	01-09-2023	01-31-2023	639.77
2022524	HART AUTO & FARM SUPPLY INC	C	01-09-2023	01-31-2023	479.28
2022525	HART INTERCIVIC, INC.	C	01-09-2023	01-31-2023	13,155.00
2022526	HIGGINBOTHAM BROS TRUE VALUE	C	01-09-2023	01-31-2023	542.35
2022527	JIM BLACK OIL CO	C	01-09-2023	01-31-2023	3,769.74
2022528	JODI GOODMAN	C	01-09-2023	01-31-2023	500.00
2022529	JOHN DEERE FINANCIAL	C	01-09-2023	01-31-2023	8.43
2022530	KING'S BLACKSMITH INC	C	01-09-2023	01-31-2023	316.40
2022531	LAMB COUNTY ELECTRIC COOP	C	01-09-2023	01-31-2023	26.00
2022532	LEXIS NEXIS	C	01-09-2023	01-31-2023	372.00
2022533	MAYFIELD PAPER COMPANY	C	01-09-2023	01-31-2023	261.17
2022534	MEDICAL CENTER OF DIMMITT	C	01-09-2023	01-31-2023	137.00
2022535	MO SUPPLY	C	01-09-2023	01-31-2023	107.44
2022536	NETPROTEC LLC	C	01-09-2023	01-31-2023	150.00
2022537	PANHANDLE BREATHING AIR SYSTEMS,INC	C	01-09-2023	01-31-2023	330.00
2022538	PANHANDLE REGIONAL PLANNING COMMISS	C	01-09-2023	01-31-2023	40.00
2022539	QUADIENT LEASING USA, INC.	C	01-09-2023	01-31-2023	675.00
2022540	QUILL CORPORATION	C	01-09-2023	01-31-2023	42.54
2022541	SIERRA SPRINGS	C	01-09-2023	01-31-2023	42.47
2022542	STEVENS 5-STAR CAR & TRUCK CENTER	C	01-09-2023	01-31-2023	66.90
2022543	SULEMA OLTIVERO	C	01-09-2023	01-31-2023	50.00
2022544	SYSCO USA I, INC.	C	01-09-2023	01-31-2023	895.75
2022545	TASCOSA OFFICE MACHINES	C	01-09-2023	01-31-2023	1,435.70
2022546	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2023	01-31-2023	475.00
2022547	TEXAS PANHANDLE PEACE OFFICERS ASSO	C	01-09-2023	01-31-2023	21.00
2022548	TEXAS STATE UNIVERSITY	I	01-09-2023	01-09-2023	260.00
2022549	THE STEVE ROGERS COMPANY	C	01-09-2023	01-31-2023	2,500.00
2022550	VISTA SOLUTIONS GROUP, LP	C	01-09-2023	01-31-2023	27,900.00
2022551	VITEL COMMUNICATIONS CORP.	C	01-09-2023	01-31-2023	909.42
2022552	W B EQUIPMENT	C	01-09-2023	01-31-2023	12.34
2022553	WAGNER SUPPLY	C	01-09-2023	01-31-2023	197.48
2022554	WTG FUELS	C	01-09-2023	01-31-2023	4,973.93
2022555	XTREME DETAILING	C	01-09-2023	01-31-2023	240.00
2022556	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-09-2023	01-31-2023	33.91
2022557	XCEL ENERGY	C	01-09-2023	01-31-2023	38.82
2022558	CONNIE GILBREATH	C	01-10-2023	01-31-2023	7.50
2022559	ELAINE D FLYNT/JOANNA BLANCO	C	01-10-2023	01-31-2023	532.00
2022560	UNITED STATES TREASURY	C	01-09-2023	01-31-2023	20,414.71

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2022561	TEXAS STATE UNIVERSITY	I	01-11-2023	01-11-2023	220.00
2022562	ATMOS ENERGY	C	01-13-2023	01-31-2023	441.47
2022563	WEST TEXAS GAS INC	C	01-13-2023	01-31-2023	179.68
2022564	XCEL ENERGY	C	01-13-2023	01-31-2023	8,428.55
2022565	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-17-2023	01-31-2023	37,015.36
2022566	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-17-2023	01-31-2023	2,503.83
2022567	NORTH TEXAS TOLLWAY AUTHORITY	C	01-18-2023	01-31-2023	20.25
2022568	CASTRO COUNTY DEBIT CARD CHARGES	C	01-19-2023	01-31-2023	563.36
2022569	TEXAS STATE DISBURSEMENT UNIT	C	01-20-2023	01-31-2023	156.92
2022570	UNITED STATES TREASURY	C	01-23-2023	01-31-2023	19,525.07
2022571	10-8 VIDEO, LLC	C	01-23-2023	01-31-2023	5,010.00
2022572	AFFILIATED FOODS INC	C	01-23-2023	01-31-2023	1,935.75
2022573	AMARILLO ORAL & MAXILLOFACIAL SURGE	I	01-23-2023	01-23-2023	485.00
2022574	AVENU INSIGHTS & ANALYTICS, LLC	I	01-23-2023	01-23-2023	1,244.70
2022575	BAILEY CO SHERIFF'S OFFICE	I	01-23-2023	01-23-2023	1,173.99
2022576	CASTRO COUNTY L.E.C.	C	01-23-2023	01-31-2023	721,000.00
2022577	CASTRO COUNTY NEWS	C	01-23-2023	01-31-2023	39.00
2022578	CC ACTIVITY FUND	C	01-23-2023	01-31-2023	1,000.00
2022579	CHEMSEARCH	C	01-23-2023	01-31-2023	205.91
2022580	CLERK,SEVENTH COURT OF APPEALS	C	01-23-2023	01-31-2023	35.00
2022581	CLIFFORD F. GARCIA	C	01-23-2023	01-31-2023	50.00
2022582	COLONIAL FUNERAL HOME	I	01-23-2023	01-23-2023	750.00
2022583	CONNIE GILBREATH	C	01-23-2023	01-31-2023	65.49
2022584	DEBRA SMITH CSR	I	01-23-2023	01-23-2023	800.00
2022585	DEPARTMENT OF STATE HEALTH SERVICES	I	01-23-2023	01-23-2023	29.28
2022586	DIMMITT DENTAL, PLLC	C	01-23-2023	01-31-2023	1,452.00
2022587	DIMMITT VETERINARY CLINIC	I	01-23-2023	01-23-2023	25.00
2022588	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	01-23-2023	01-23-2023	1,300.00
2022589	GAFFORD PEST CONTROL SERVICES INC.	C	01-23-2023	01-31-2023	260.00
2022590	GARY R HARDEE M.D.	I	01-23-2023	01-23-2023	185.00
2022591	GOVERNMENT FORMS & SUPPLIES, LLC	C	01-23-2023	01-31-2023	270.78
2022592	GT DISTRIBUTORS INC	I	01-23-2023	01-23-2023	1,461.33
2022593	HART INTERCIVIC, INC.	C	01-23-2023	01-31-2023	434.50
2022594	HART VOLUNTEER FIRE DEPARTMENT	C	01-23-2023	01-31-2023	24,275.80
2022595	HEREFORD HEALTH CLINIC	I	01-23-2023	01-23-2023	426.46
2022596	JAMES ETHAN MURPHY	C	01-23-2023	01-31-2023	500.00
2022597	JUSTICE BENEFITS INC.	C	01-23-2023	01-31-2023	1,097.14
2022598	KIMBERLY ANN BASINGER	C	01-23-2023	01-31-2023	1,000.00
2022599	L & R CLEANING	C	01-23-2023	01-31-2023	650.00
2022600	LANEY & BOLLINGER, LLP	C	01-23-2023	01-31-2023	2,350.00
2022601	LOWE'S PAY & SAVE, INC.	C	01-23-2023	01-31-2023	314.35
2022602	MANDY GFELLER	C	01-23-2023	01-31-2023	861.18
2022603	MARIO PINA	I	01-23-2023	01-23-2023	65.00
2022604	MARY EWING	C	01-23-2023	01-31-2023	930.65
2022605	PANHANDLE COURT REPORTERS	C	01-23-2023	01-31-2023	455.00
2022606	PAXTON TIRE & SERVICE INC	C	01-23-2023	01-31-2023	3,654.32
2022607	SAN SABA NEWS & STAR, INC.	C	01-23-2023	01-31-2023	88.80
2022608	SPENCE FORENSIC RESOURCES	C	01-23-2023	01-31-2023	2,000.00
2022609	SYSCO USA I, INC.	C	01-23-2023	01-31-2023	2,726.38
2022610	TASCOSA OFFICE MACHINES	C	01-23-2023	01-31-2023	1,282.28
2022611	TEXAS ASSOCIATION OF COUNTIES	I	01-23-2023	01-23-2023	175.00
2022612	TEXAS ASSOCIATION OF COUNTIES	I	01-23-2023	01-23-2023	650.00
2022613	TEXAS JUSTICE COURT JUDGES ASSOCIAT	V	01-23-2023	02-13-2023	75.00
2022614	WAGNER SUPPLY	C	01-23-2023	01-31-2023	741.24
2022615	WTG FUELS, INC.	C	01-23-2023	01-31-2023	6,762.51
2022616	XTREME DETAILING	C	01-23-2023	01-31-2023	510.00
2022617	AMERICAN FAMILY LIFE ASSURANCE CO	I	01-25-2023	01-25-2023	843.29
2022618	NATIONAL FAMILY CARE LIFE INSURANCE	I	01-25-2023	01-25-2023	1,065.70

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2022619	TAC HEBP	C	01-25-2023	01-31-2023	51,249.46
2022620	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	01-25-2023	01-25-2023	186.34
2022621	VALIC	C	01-25-2023	01-31-2023	1,658.33
2022622	STATE COMPTROLLER	C	01-25-2023	01-31-2023	10.69
2022623	STATE COMPTROLLER	C	01-25-2023	01-31-2023	25.00
2022624	STATE COMPTROLLER	C	01-25-2023	01-31-2023	60.98
2022625	STATE COMPTROLLER	C	01-25-2023	01-31-2023	1,027.50
2022626	STATE COMPTROLLER	C	01-25-2023	01-31-2023	24,993.29
2022627	TEXAS ASSOCIATION OF COUNTIES	I	01-25-2023	01-25-2023	125.00
2022628	LIBERTY NATIONAL	I	01-26-2023	01-26-2023	1,123.32
2022629	NATIONAL FARM LIFE INSURANCE CO.	I	01-31-2023	01-31-2023	704.67
2022630	CASTRO COUNTY DEBIT CARD CHARGES	C	01-31-2023	01-31-2023	685.40
2022631	AGRITEXGAS, LP	I	01-31-2023	01-31-2023	45.98
2022632	ATMOS ENERGY	I	01-31-2023	01-31-2023	3,572.57
2022633	CITY OF NAZARETH	I	01-31-2023	01-31-2023	90.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	17,015.63
CHECKS CASHED	104	1,048,897.59
VOID CHECKS	1	75.00
TOTAL	131	1,065,988.22