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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022912	ACCESS FIRE & SECURITY SYSTEMS	C	04-10-2023	04-30-2023	274.75
2022913	AFFILIATED FOODS INC	C	04-10-2023	04-30-2023	1,045.39
2022914	AGRITEKGAS, LP	C	04-10-2023	04-30-2023	45.00
2022915	ALLEN'S TRI-STATE MECHANICAL, INC	C	04-10-2023	04-30-2023	785.40
2022916	AMARILLO WIRELESS/AW BROADBAND	C	04-10-2023	04-30-2023	970.00
2022917	AVENU INSIGHTS & ANALYTICS, LLC	C	04-10-2023	04-30-2023	1,217.00
2022918	BART PRUITT	C	04-10-2023	04-30-2023	1,000.00
2022919	BOB BARKER COMPANY INC	C	04-10-2023	04-30-2023	24.35
2022920	CAR WORKS INC.	C	04-10-2023	04-30-2023	776.70
2022921	CHS	C	04-10-2023	04-30-2023	155.00
2022922	CITRIX SYSTEMS, INC.	C	04-10-2023	04-30-2023	720.00
2022923	CITY OF DIMMITT	C	04-10-2023	04-30-2023	9,357.38
2022924	CITY OF NAZARETH	C	04-10-2023	04-30-2023	90.00
2022925	DEAF SMITH ELECTRIC COOP INC	C	04-10-2023	04-30-2023	293.00
2022926	DIMMITT DENTAL, PLLC	C	04-10-2023	04-30-2023	492.00
2022927	DIMMITT OFFICE SUPPLY	C	04-10-2023	04-30-2023	1,522.48
2022928	DIMMITT PHARMACY	C	04-10-2023	04-30-2023	505.17
2022929	DIMMITT PRINTING CO	C	04-10-2023	04-30-2023	559.00
2022930	DIMMITT TIRES	C	04-10-2023	04-30-2023	12.00
2022931	DOCUMENT SHREDDING & STORAGE	C	04-10-2023	04-30-2023	372.01
2022932	DOUBLE G PLUMBING	C	04-10-2023	04-30-2023	200.00
2022933	FELICE ACKER	C	04-10-2023	04-30-2023	152.90
2022934	FITE IT, INC.	C	04-10-2023	04-30-2023	960.00
2022935	FITE IT, INC.	C	04-10-2023	04-30-2023	639.90
2022936	GAYE REILY	C	04-10-2023	04-30-2023	404.74
2022937	HART AUTO & FARM SUPPLY INC	C	04-10-2023	04-30-2023	129.20
2022938	HIGGINBOTHAM BROS TRUE VALUE	C	04-10-2023	04-30-2023	306.60
2022939	JIM BLACK OIL CO	C	04-10-2023	04-30-2023	1,572.84
2022940	JOANNA BLANCO	C	04-10-2023	04-30-2023	1,032.90
2022941	JOHN DEERE FINANCIAL	C	04-10-2023	04-30-2023	677.96
2022942	JUNIOR LIBRARY GUILD	C	04-10-2023	04-30-2023	236.64
2022943	KERN PLUMBING & ELECTRIC	C	04-10-2023	04-30-2023	108.30
2022944	LEXIS NEXIS	C	04-10-2023	04-30-2023	372.00
2022945	MARNELL SPRAYING	C	04-10-2023	04-30-2023	575.00
2022946	MAYFIELD PAPER COMPANY	C	04-10-2023	04-30-2023	329.19
2022947	MELISSA GONZALEZ	I	04-10-2023	04-10-2023	50.00
2022948	MO SUPPLY	C	04-10-2023	04-30-2023	716.95
2022949	NAZARETH FEED AND SUPPLY	C	04-10-2023	04-30-2023	112.00
2022950	NETPROTEC LLC	C	04-10-2023	04-30-2023	150.00
2022951	NUTRIEN AG SOLUTIONS, INC.	C	04-10-2023	04-30-2023	435.88
2022952	OMNIBASE SERVICES OF TEXAS	C	04-10-2023	04-30-2023	6.00
2022953	OVERHEAD DOOR CO OF AMARILLO, INC	C	04-10-2023	04-30-2023	542.00
2022954	PANHANDLE COURT REPORTERS	C	04-10-2023	04-30-2023	324.00
2022955	PAXTON TIRE & SERVICE INC	C	04-10-2023	04-30-2023	1,345.39
2022956	QUADIENT LEASING USA, INC.	C	04-10-2023	04-30-2023	675.00
2022957	QUILL CORPORATION	C	04-10-2023	04-30-2023	209.18
2022958	RAMON ENRIQUEZ	C	04-10-2023	04-30-2023	11.25
2022959	SAL RIVERA PETTY CASH	C	04-10-2023	04-30-2023	214.86
2022960	SAN SABA NEWS & STAR, INC.	C	04-10-2023	04-30-2023	115.20
2022961	SKYLA ELISONDO	C	04-10-2023	04-30-2023	25.27
2022962	STEVENS 5-STAR CAR & TRUCK CENTER	C	04-10-2023	04-30-2023	174.87
2022963	SYSCO USA I, INC.	C	04-10-2023	04-30-2023	3,779.81
2022964	TARYN MINTER	C	04-10-2023	04-30-2023	300.00
2022965	TDCAA	C	04-10-2023	04-30-2023	125.00
2022966	TEXAS TECH UNIVERSITY	C	04-10-2023	04-30-2023	300.00
2022967	W B EQUIPMENT	C	04-10-2023	04-30-2023	192.22
2022968	WAGNER SUPPLY	C	04-10-2023	04-30-2023	238.29
2022969	WARREN CAT	C	04-10-2023	04-30-2023	34.71

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2022970	WESTERN EQUIPMENT. LLC	C	04-10-2023	04-30-2023	274.10
2022971	WOLFCOM ENTERPRISES	C	04-10-2023	04-30-2023	1,158.00
2022972	WTG FUELS	C	04-10-2023	04-30-2023	5,597.29
2022973	WTG FUELS, INC.	C	04-10-2023	04-30-2023	12,793.29
2022974	XTREME DETAILING	C	04-10-2023	04-30-2023	120.00
2022975	ATMOS ENERGY	C	04-11-2023	04-30-2023	866.07
2022976	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-11-2023	04-30-2023	33.37
2022977	XCEL ENERGY	C	04-11-2023	04-30-2023	72.85
2022978	TEXAS STATE DISBURSEMENT UNIT	C	04-14-2023	04-30-2023	156.92
2022979	CASTRO COUNTY DEBIT CARD CHARGES	C	04-14-2023	04-30-2023	675.92
2022980	CASTRO COUNTY DEBIT CARD CHARGES	C	04-14-2023	04-30-2023	407.36
2022981	CASTRO COUNTY DEBIT CARD CHARGES	C	04-13-2023	04-30-2023	411.45
2022982	WEST TEXAS GAS INC	C	04-14-2023	04-30-2023	100.60
2022983	XCEL ENERGY	C	04-14-2023	04-30-2023	6,396.56
2022984	UNITED STATES TREASURY	C	04-14-2023	04-30-2023	20,020.40
2022985	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-17-2023	04-30-2023	51,619.79
2022986	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-17-2023	04-30-2023	3,307.35
2022987	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	04-21-2023	04-21-2023	180.00
2022988	ACCESS FIRE & SECURITY SYSTEMS	C	04-24-2023	04-30-2023	2,232.01
2022989	AFFILIATED FOODS INC	I	04-24-2023	04-24-2023	1,014.18
2022990	ALLEN'S TRI-STATE MECHANICAL, INC	I	04-24-2023	04-24-2023	2,695.85
2022991	BOB BARKER COMPANY INC	I	04-24-2023	04-24-2023	556.13
2022992	CAITLEE MARTINDALE, CSR	C	04-24-2023	04-30-2023	200.00
2022993	CATERPILLAR FINANCIAL SERVICES CORP	I	04-24-2023	04-24-2023	106,647.94
2022994	CHEMSEARCH	I	04-24-2023	04-24-2023	210.06
2022995	CLERK,SEVENTH COURT OF APPEALS	C	04-24-2023	04-30-2023	40.00
2022996	CLIFFORD F. GARCIA	I	04-24-2023	04-24-2023	50.00
2022997	COLONIAL FUNERAL HOME	I	04-24-2023	04-24-2023	850.00
2022998	CONNIE GILBREATH	C	04-24-2023	04-30-2023	200.64
2022999	DELLINDA EBELING	I	04-24-2023	04-24-2023	592.30
2023000	DEPARTMENT OF STATE HEALTH SERVICES	I	04-24-2023	04-24-2023	31.11
2023001	DIMMITT DENTAL, PLLC	I	04-24-2023	04-24-2023	1,900.00
2023002	FEDERAL EASTERN INTERNATIONAL, LLC	I	04-24-2023	04-24-2023	28,280.00
2023003	FELICE ACKER	I	04-24-2023	04-24-2023	119.40
2023004	FITE IT, INC.	C	04-24-2023	04-30-2023	1,283.70
2023005	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	04-24-2023	04-24-2023	1,000.00
2023006	GAFFORD PEST CONTROL SERVICES INC.	C	04-24-2023	04-30-2023	260.00
2023007	GARY R HARDEE M.D.	I	04-24-2023	04-24-2023	74.00
2023008	GAYE REILY	C	04-24-2023	04-30-2023	877.16
2023009	HALE COUNTY GENERAL FUND	I	04-24-2023	04-24-2023	15,795.06
2023010	JODI GOODMAN	I	04-24-2023	04-24-2023	250.00
2023011	L & R CLEANING	C	04-24-2023	04-30-2023	650.00
2023012	LANEY & BOLLINGER, LLP	C	04-24-2023	04-30-2023	3,450.00
2023013	LOWE'S PAY & SAVE, INC.	C	04-24-2023	04-30-2023	22.57
2023014	MARLIN DURBIN	I	04-24-2023	04-24-2023	2,325.00
2023015	MARNELL SPRAYING	I	04-24-2023	04-24-2023	1,000.00
2023016	MELISSA GONZALEZ	I	04-24-2023	04-24-2023	50.00
2023017	MICHAEL GOOLSBY	I	04-24-2023	04-24-2023	63.90
2023018	NARCISO GARCIA QUIROZ	I	04-24-2023	04-24-2023	66.57
2023019	PANHANDLE COURT REPORTERS	I	04-24-2023	04-24-2023	324.00
2023020	PANHANDLE REGIONAL PLANNING COMMISS	I	04-24-2023	04-24-2023	30.00
2023021	PEOPLE MAGAZINE	I	04-24-2023	04-24-2023	135.00
2023022	POTTER COUNTY CLERK, JULIE SMITH	I	04-24-2023	04-24-2023	1,120.00
2023023	SAL RIVERA PETTY CASH	C	04-24-2023	04-30-2023	429.22
2023024	SIERRA SPRINGS	I	04-24-2023	04-24-2023	11.99
2023025	SYSCO USA I, INC.	I	04-24-2023	04-24-2023	1,146.20
2023026	TASCOSA OFFICE MACHINES	I	04-24-2023	04-24-2023	1,351.07
2023027	TEXAS ASSOCIATION OF COUNTIES	I	04-24-2023	04-24-2023	375.00

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2023028	TEXAS ASSOCIATION OF COUNTIES	I	04-24-2023	04-24-2023	34,074.00
2023029	TEXAS PARKS & WILDLIFE	I	04-24-2023	04-24-2023	143.65
2023030	WARREN CAT	C	04-24-2023	04-30-2023	823.58
2023031	WORKQUEST	I	04-24-2023	04-24-2023	908.26
2023032	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-25-2023	04-25-2023	843.29
2023033	LIBERTY NATIONAL	I	04-25-2023	04-25-2023	1,123.32
2023034	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-25-2023	04-25-2023	929.95
2023035	TAC HEBP	I	04-25-2023	04-25-2023	56,623.56
2023036	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	04-25-2023	04-25-2023	186.34
2023037	VALIC	I	04-25-2023	04-25-2023	1,398.33
2023038	STATE COMPTROLLER	C	04-27-2023	04-30-2023	30.00
2023039	STATE COMPTROLLER	C	04-27-2023	04-30-2023	204.32
2023040	STATE COMPTROLLER	C	04-27-2023	04-30-2023	1,723.52
2023041	STATE COMPTROLLER	C	04-27-2023	04-30-2023	28,770.81
2023042	TEXAS STATE DISBURSEMENT UNIT	C	04-28-2023	04-30-2023	156.92
2023043	UNITED STATES TREASURY	C	04-28-2023	04-30-2023	19,411.53
2023044	ATMOS ENERGY	I	04-28-2023	04-28-2023	1,157.02

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	41	265,682.48
CHECKS CASHED	92	202,719.98
VOID CHECKS	0	0.00
TOTAL	133	468,402.46