

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2023163	NATIONAL FARM LIFE INSURANCE CO.	C	06-04-2023	06-30-2023	686.47
2023164	CONNIE GILBREATH	C	06-05-2023	06-30-2023	7.50
2023165	CONNIE GILBREATH	C	06-07-2023	06-30-2023	7.50
2023166	AGRITEXGAS, LP	C	06-07-2023	06-30-2023	45.28
2023167	ATMOS ENERGY	C	06-07-2023	06-30-2023	370.34
2023168	CITY OF NAZARETH	C	06-07-2023	06-30-2023	90.00
2023169	DEAF SMITH ELECTRIC COOP INC	C	06-07-2023	06-30-2023	132.00
2023170	LAMB COUNTY ELECTRIC COOP	C	06-07-2023	06-30-2023	26.00
2023171	XCEL ENERGY	C	06-07-2023	06-30-2023	39.09
2023172	TEXAS STATE DISBURSEMENT UNIT	C	06-09-2023	06-30-2023	156.92
2023173	CASTRO COUNTY DEBIT CARD CHARGES	C	06-09-2023	06-30-2023	566.55
2023174	ACCESS FIRE & SECURITY SYSTEMS	C	06-09-2023	06-30-2023	604.74
2023175	AFFILIATED FOODS INC	C	06-09-2023	06-30-2023	1,417.88
2023176	ALLEN'S TRI-STATE MECHANICAL, INC	C	06-09-2023	06-30-2023	16,983.61
2023177	AMARILLO WIRELESS/AW BROADBAND	C	06-09-2023	06-30-2023	970.00
2023178	BMI - PTS, LLC	C	06-09-2023	06-30-2023	376.54
2023179	CASTRO COUNTY APPRAISAL DISTRICT	C	06-09-2023	06-30-2023	26,007.50
2023180	CASTRO COUNTY JU/PROB	C	06-09-2023	06-30-2023	17,000.00
2023181	CHEMSEARCH	C	06-09-2023	06-30-2023	210.06
2023182	CITY OF DIMMITT	C	06-09-2023	06-30-2023	1,923.66
2023183	COLUMN SOFTWARE PBC	C	06-09-2023	06-30-2023	51.33
2023184	CONNIE GILBREATH	C	06-09-2023	06-30-2023	591.39
2023185	DEPARTMENT OF STATE HEALTH SERVICES	C	06-09-2023	06-30-2023	38.43
2023186	DIAZ TIRE & REPAIR	C	06-09-2023	06-30-2023	130.00
2023187	DIMMITT MOTOR CO	C	06-09-2023	06-30-2023	7.00
2023188	DIMMITT OFFICE SUPPLY	C	06-09-2023	06-30-2023	38.03
2023189	DIMMITT PHARMACY	C	06-09-2023	06-30-2023	453.55
2023190	DIMMITT PRINTING CO	I	06-09-2023	06-09-2023	400.00
2023191	DIMMITT TIRES	C	06-09-2023	06-30-2023	12.00
2023192	DOCUMENT SHREDDING & STORAGE	C	06-09-2023	06-30-2023	97.76
2023193	DOUBLE G PLUMBING	C	06-09-2023	06-30-2023	200.00
2023194	ED HARRIS LUMBER CO, INC	C	06-09-2023	06-30-2023	20.47
2023195	ELOYCE MATTHEWS	C	06-09-2023	06-30-2023	362.50
2023196	EVANGELINA AGUERO	I	06-09-2023	06-09-2023	21.41
2023197	FELICE ACKER	C	06-09-2023	06-30-2023	284.00
2023198	FITE IT, INC.	C	06-09-2023	06-30-2023	960.00
2023199	FITE IT, INC.	C	06-09-2023	06-30-2023	639.90
2023200	GALLS, LLC	C	06-09-2023	06-30-2023	204.83
2023201	GARY WILLIAMS, INC	C	06-09-2023	06-30-2023	943.07
2023202	GAYE REILY	C	06-09-2023	06-30-2023	266.77
2023203	HART AUTO & FARM SUPPLY INC	C	06-09-2023	06-30-2023	487.58
2023204	HAYS COMPANY	C	06-09-2023	06-30-2023	131.26
2023205	HEREFORD REGIONAL MEDICAL CENTER	C	06-09-2023	06-30-2023	50.00
2023206	HIGGINBOTHAM	C	06-09-2023	06-30-2023	209.08
2023207	INTEGRITY TRANSLATION	C	06-09-2023	06-30-2023	285.00
2023208	INTERSECTION SALES & SERVICE	C	06-09-2023	06-30-2023	107.10
2023209	JAMES B. JOHNSTON. P.C.	C	06-09-2023	06-30-2023	500.00
2023210	JAMES ETHAN MURPHY	C	06-09-2023	06-30-2023	750.00
2023211	JIM BLACK OIL CO	C	06-09-2023	06-30-2023	3,326.41
2023212	LANEY & BOLLINGER, LLP	C	06-09-2023	06-30-2023	1,500.00
2023213	LEXIS NEXIS	C	06-09-2023	06-30-2023	387.00
2023214	LOWE'S PAY & SAVE, INC.	C	06-09-2023	06-30-2023	14.76
2023215	LUBBOCK GRADER BLADE INC	C	06-09-2023	06-30-2023	3,615.00
2023216	MARIO PINA	C	06-09-2023	06-30-2023	1,660.00
2023217	MAYFIELD PAPER COMPANY	C	06-09-2023	06-30-2023	112.70
2023218	MCDONALD TRADING POST INC	C	06-09-2023	06-30-2023	295.00
2023219	MO SUPPLY	C	06-09-2023	06-30-2023	47.45
2023220	NETPROTEC LLC	C	06-09-2023	06-30-2023	150.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2023221	OGS TECHNOLOGIES, INC	C	06-09-2023	06-30-2023	197.90
2023222	PANHANDLE COURT REPORTERS	C	06-09-2023	06-30-2023	1,540.00
2023223	PERDUE, BRANDON & FIELDER	C	06-09-2023	06-30-2023	116.08
2023224	POTTER COUNTY CLERK, JULIE SMITH	C	06-09-2023	06-30-2023	560.00
2023225	QUILL CORPORATION	C	06-09-2023	06-30-2023	213.43
2023226	RHOADS MEM LIBR-G REILY LIBRARIAN	C	06-09-2023	06-30-2023	73.36
2023227	SAN SABA NEWS & STAR, INC.	C	06-09-2023	06-30-2023	24.00
2023228	SHALYN HAMLIN	C	06-09-2023	06-30-2023	270.00
2023229	SHERIFFS' ASSOCIATION OF TEXAS	I	06-09-2023	06-09-2023	400.00
2023230	SIGN DESIGN, LLC	C	06-09-2023	06-30-2023	425.00
2023231	SOUTHERN TIRE MART, LLC	C	06-09-2023	06-30-2023	8,470.39
2023232	SYSCO USA I, INC.	C	06-09-2023	06-30-2023	3,274.36
2023233	TASCOSA OFFICE MACHINES	C	06-09-2023	06-30-2023	12.50
2023234	TEXAS ASSOCIATION OF COUNTIES	C	06-09-2023	06-30-2023	450.00
2023235	TEXAS ASSOCIATION OF COUNTIES	C	06-09-2023	06-30-2023	67,186.00
2023236	TEXAS ASSOCIATION OF COUNTIES	C	06-09-2023	06-30-2023	7,207.25
2023237	TEXAS DEPARTMENT OF AGRICULTURE	C	06-09-2023	06-30-2023	75.00
2023238	THE PENWORTHY COMPANY	C	06-09-2023	06-30-2023	179.00
2023239	TK ELEVATOR	C	06-09-2023	06-30-2023	1,791.41
2023240	VITEL COMMUNICATIONS CORP.	C	06-09-2023	06-30-2023	3,970.36
2023241	W B EQUIPMENT	C	06-09-2023	06-30-2023	301.05
2023242	WAGNER SUPPLY	C	06-09-2023	06-30-2023	205.37
2023243	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-09-2023	06-30-2023	33.07
2023244	WTG FUELS	C	06-09-2023	06-30-2023	5,101.74
2023245	WTG FUELS, INC.	C	06-09-2023	06-30-2023	14,298.18
2023246	XTREME DETAILING	C	06-09-2023	06-30-2023	179.00
2023247	iDOCKET.COM LLC	C	06-09-2023	06-30-2023	9,900.00
2023248	ELAINE D FLYNT/JOANNA BLANCO	C	06-09-2023	06-30-2023	2,600.00
2023249	UNITED STATES TREASURY	C	06-09-2023	06-30-2023	19,960.24
2023250	BAILEY COUNTY SHERIFF	C	06-09-2023	06-30-2023	85.00
2023251	BURNET COUNTY SHERIFF	I	06-09-2023	06-09-2023	240.00
2023252	BURNETT COUNTY CONSTABLE PCT 2	I	06-09-2023	06-09-2023	80.00
2023253	CASTRO COUNTY APPRAISAL DISTRICT	C	06-09-2023	06-30-2023	9,042.15
2023254	CASTRO COUNTY CLERK	C	06-09-2023	06-30-2023	102.00
2023255	DARRELL CAREY	C	06-09-2023	06-30-2023	1,500.00
2023256	DEAF SMITH COUNTY SHERIFF	C	06-09-2023	06-30-2023	150.00
2023257	DISTRICT CLERK	I	06-09-2023	06-09-2023	667.89
2023258	HALE COUNTY SHERIFF	I	06-09-2023	06-09-2023	295.00
2023259	LLANO COUNTY SHERIFF	I	06-09-2023	06-09-2023	80.00
2023260	LUBBOCK COUNTY SHERIFF	C	06-09-2023	06-30-2023	60.00
2023261	RANDALL CO SHERIFF	C	06-09-2023	06-30-2023	90.00
2023262	THROCKMORTON CO SHERIFF	I	06-09-2023	06-09-2023	100.00
2023263	TRAVIS COUNTY CONSTABLE PCT #5	C	06-09-2023	06-30-2023	240.00
2023264	ATMOS ENERGY	C	06-12-2023	06-30-2023	164.50
2023265	QUADIANT FINANCE USA, INC.	C	06-12-2023	06-30-2023	1,500.00
2023266	XCEL ENERGY	C	06-12-2023	06-30-2023	5,318.06
2023267	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-21-2023	06-30-2023	33,918.34
2023268	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-21-2023	06-30-2023	1,896.34
2023269	TEXAS STATE DISBURSEMENT UNIT	C	06-23-2023	06-30-2023	156.92
2023270	AMERICAN FAMILY LIFE ASSURANCE CO	I	06-23-2023	06-23-2023	787.13
2023271	LIBERTY NATIONAL	C	06-23-2023	06-30-2023	1,123.32
2023272	NATIONAL FAMILY CARE LIFE INSURANCE	I	06-23-2023	06-23-2023	929.95
2023273	TAC HEBP	C	06-23-2023	06-30-2023	53,533.02
2023274	VALIC	C	06-23-2023	06-30-2023	1,398.33
2023275	UNITED STATES TREASURY	C	06-23-2023	06-30-2023	19,119.68
2023276	AFFILIATED FOODS INC	C	06-26-2023	06-30-2023	1,212.33
2023277	BLANE C. WOMACK	I	06-26-2023	06-26-2023	185.00
2023278	CLERK, SEVENTH COURT OF APPEALS	I	06-26-2023	06-26-2023	35.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2023279	CLIFFORD F. GARCIA	I	06-26-2023	06-26-2023	50.00
2023280	DASH MEDICAL GLOVES, INC	C	06-26-2023	06-30-2023	116.00
2023281	DOUBLE G PLUMBING	I	06-26-2023	06-26-2023	795.00
2023282	ELAINE D FLYNT, CPA	C	06-26-2023	06-30-2023	1,109.93
2023283	FELICE ACKER	C	06-26-2023	06-30-2023	1,649.53
2023284	FITE IT, INC.	C	06-26-2023	06-30-2023	1,625.00
2023285	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	06-26-2023	06-26-2023	1,400.00
2023286	GAFFORD PEST CONTROL SERVICES INC.	C	06-26-2023	06-30-2023	350.00
2023287	GAYE REILY	I	06-26-2023	06-26-2023	71.58
2023288	HALE COUNTY GENERAL FUND	C	06-26-2023	06-30-2023	5,209.35
2023289	HOWARD'S MECHANICAL CO, INC.	C	06-26-2023	06-30-2023	460.00
2023290	INTEGRITY TRANSLATION	I	06-26-2023	06-26-2023	5,512.50
2023291	JAMES B. JOHNSTON. P.C.	I	06-26-2023	06-26-2023	750.00
2023292	JENNINGS COUNSELING SERVICES, PLLC	C	06-26-2023	06-30-2023	2,893.01
2023293	KRISTINA HOLCOMB	C	06-26-2023	06-30-2023	106.85
2023294	L & R CLEANING	C	06-26-2023	06-30-2023	650.00
2023295	MANDY GFELLER	I	06-26-2023	06-26-2023	638.29
2023296	MARIO'S HEATING & AIR CONDITION,LLC	I	06-26-2023	06-26-2023	443.00
2023297	MARNELL SPRAYING	C	06-26-2023	06-30-2023	575.00
2023298	MEDICAL CENTER OF DIMMITT	C	06-26-2023	06-30-2023	299.00
2023299	POTTER COUNTY CLERK, JULIE SMITH	I	06-26-2023	06-26-2023	560.00
2023300	QUILL CORPORATION	I	06-26-2023	06-26-2023	230.29
2023301	RALPH BROCKMAN	C	06-26-2023	06-30-2023	889.61
2023302	SAL RIVERA PETTY CASH	C	06-26-2023	06-30-2023	170.86
2023303	SELECT TINT & AUDIO	I	06-26-2023	06-26-2023	150.00
2023304	SIERRA SPRINGS	I	06-26-2023	06-26-2023	38.47
2023305	SOUTH PLAINS COMMUNICATIONS	C	06-26-2023	06-30-2023	15,770.00
2023306	SYSCO USA I, INC.	C	06-26-2023	06-30-2023	2,283.93
2023307	TASCOSA OFFICE MACHINES	I	06-26-2023	06-26-2023	1,497.72
2023308	THE LIBRARY STORE, INC	I	06-26-2023	06-26-2023	220.36
2023309	WAGNER SUPPLY	C	06-26-2023	06-30-2023	298.74
2023310	WARREN CAT	C	06-26-2023	06-30-2023	450.60
2023311	WEST TEXAS GAS INC	C	06-26-2023	06-30-2023	56.10
2023312	WTG FUELS	C	06-26-2023	06-30-2023	905.86
2023313	XTREME DETAILING	I	06-26-2023	06-26-2023	404.00
2023314	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	06-26-2023	06-26-2023	186.34
2023315	NATIONAL FARM LIFE INSURANCE CO.	I	06-26-2023	06-26-2023	686.47
2023316	CASTRO COUNTY DEBIT CARD CHARGES	C	06-29-2023	06-30-2023	914.25
2023317	CASTRO COUNTY GENERAL FUND	C	06-29-2023	06-30-2023	166.20
2023318	ATMOS ENERGY	I	06-29-2023	06-29-2023	995.86

07-19-2023
TIME:10:14 AM

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JUNE 2023

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	18,851.26
CHECKS CASHED	125	402,725.51
VOID CHECKS	0	0.00
TOTAL	156	421,576.77