

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024049	TEXAS REPUBLIC LIFE INSURANCE CO.	C	12-04-2023	12-30-2023	551.58
2024050	TRAVIS COUNTY CONSTABLE PCT #5	I	12-05-2023	12-05-2023	70.00
2024051	SUSAN COX	C	12-05-2023	12-30-2023	200.00
2024052	CONNIE GILBREATH	C	12-06-2023	12-30-2023	15.00
2024053	CASTRO COUNTY DEBIT CARD CHARGES	C	12-07-2023	12-30-2023	293.14
2024054	FIRST UNITED BANK	C	12-07-2023	12-30-2023	10.82
2024055	XCEL ENERGY	C	12-07-2023	12-30-2023	103.94
2024056	LIBERTY NATIONAL	C	12-07-2023	12-30-2023	1,294.12
2024057	TEXAS STATE DISBURSEMENT UNIT	C	12-08-2023	12-30-2023	408.00
2024058	UNITED STATES TREASURY	C	12-08-2023	12-30-2023	22,512.64
2024059	ACCESS FIRE & SECURITY SYSTEMS	C	12-11-2023	12-30-2023	274.75
2024060	AFFILIATED FOODS INC	C	12-11-2023	12-30-2023	1,138.49
2024061	AGRITEXGAS, LP	C	12-11-2023	12-30-2023	45.63
2024062	ALLEN'S TRI-STATE MECHANICAL, INC	C	12-11-2023	12-30-2023	4,073.22
2024063	AMARILLO WIRELESS/AW BROADBAND	C	12-11-2023	12-30-2023	970.00
2024064	AVENU INSIGHTS & ANALYTICS, LLC	C	12-11-2023	12-30-2023	1,208.50
2024065	BART PRUITT	C	12-11-2023	12-30-2023	1,320.00
2024066	BMI - PTS, LLC	C	12-11-2023	12-30-2023	1,664.96
2024067	BOB BARKER COMPANY INC	C	12-11-2023	12-30-2023	82.56
2024068	C & S BATTERY & ELECTRIC	C	12-11-2023	12-30-2023	142.41
2024069	CAR WORKS INC.	C	12-11-2023	12-30-2023	508.00
2024070	CASTRO COUNTY APPRAISAL DISTRICT	C	12-11-2023	12-30-2023	28,125.00
2024071	CASTRO COUNTY CHILD WELFARE BOARD	C	12-11-2023	12-30-2023	3,000.00
2024072	CASTRO COUNTY JU/PROB	C	12-11-2023	12-30-2023	17,000.00
2024073	CHEMSEARCH	C	12-11-2023	12-30-2023	210.06
2024074	CITY OF DIMMITT	C	12-11-2023	12-30-2023	1,547.12
2024075	CITY OF NAZARETH	C	12-11-2023	12-30-2023	90.00
2024076	COLUMN SOFTWARE PBC	C	12-11-2023	12-30-2023	73.40
2024077	DEAF SMITH ELECTRIC COOP INC	C	12-11-2023	12-30-2023	191.00
2024078	DIAZ TIRE & REPAIR	C	12-11-2023	12-30-2023	130.00
2024079	DIMMITT OFFICE SUPPLY	C	12-11-2023	12-30-2023	778.87
2024080	DIMMITT PHARMACY	C	12-11-2023	12-30-2023	727.14
2024081	DIMMITT PRINTING CO	C	12-11-2023	12-30-2023	138.00
2024082	DOCUMENT SHREDDING & STORAGE	C	12-11-2023	12-30-2023	97.76
2024083	DOLLAR GENERAL CHARGE SALES	C	12-11-2023	12-30-2023	10.25
2024084	DOUBLE G PLUMBING	C	12-11-2023	12-30-2023	350.00
2024085	ED HARRIS LUMBER CO, INC	C	12-11-2023	12-30-2023	47.99
2024086	ELOYCE MATTHEWS	C	12-11-2023	12-30-2023	75.00
2024087	FBI - LEEDA	C	12-11-2023	12-30-2023	50.00
2024088	FELICE ACKER	I	12-11-2023	12-11-2023	319.64
2024089	FITE IT, INC.	C	12-11-2023	12-30-2023	2,313.00
2024090	FITE IT, INC.	C	12-11-2023	12-30-2023	647.62
2024091	GABRIEL GONZALEZ	I	12-11-2023	12-11-2023	11.79
2024092	GAYE REILY	C	12-11-2023	12-30-2023	62.64
2024093	GOOD HOUSEKEEPING	I	12-11-2023	12-11-2023	34.97
2024094	HART AUTO & FARM SUPPLY INC	C	12-11-2023	12-30-2023	250.63
2024095	HAYS COMPANY	C	12-11-2023	12-30-2023	36.68
2024096	HIGGINBOTHAM	C	12-11-2023	12-30-2023	249.70
2024097	JIM BLACK OIL CO	C	12-11-2023	12-30-2023	3,456.11
2024098	JOHN DEERE FINANCIAL	C	12-11-2023	12-30-2023	1,625.61
2024099	LAMB COUNTY ELECTRIC COOP	C	12-11-2023	12-30-2023	26.00
2024100	LEXIS NEXIS	C	12-11-2023	12-30-2023	387.00
2024101	LOWE'S PAY & SAVE, INC.	C	12-11-2023	12-30-2023	247.70
2024102	MAYFIELD PAPER COMPANY	C	12-11-2023	12-30-2023	645.60
2024103	MO SUPPLY	C	12-11-2023	12-30-2023	255.29
2024104	NETPROTEC LLC	C	12-11-2023	12-30-2023	150.00
2024105	POTTER COUNTY CLERK, JULIE SMITH	C	12-11-2023	12-30-2023	460.00
2024106	QUILL CORPORATION	C	12-11-2023	12-30-2023	152.90

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024107	RHOADS MEM LIBR-G REILY LIBRARIAN	C	12-11-2023	12-30-2023	71.71
2024108	SECRETARY OF STATE OF TEXAS	I	12-11-2023	12-11-2023	21.00
2024109	SIERRA SPRINGS	C	12-11-2023	12-30-2023	32.47
2024110	STEVENS 5-STAR CAR & TRUCK CENTER	C	12-11-2023	12-30-2023	14.00
2024111	SWISHER ELECTRIC COOPERATIVE INC	C	12-11-2023	12-30-2023	5,344.15
2024112	SYSCO USA I, INC.	C	12-11-2023	12-30-2023	2,678.24
2024113	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2023	12-30-2023	150.00
2024114	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2023	12-30-2023	7,549.75
2024115	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-11-2023	12-30-2023	3,307.00
2024116	TEXAS TECH UNIVERSITY	C	12-11-2023	12-30-2023	200.00
2024117	THE PENWORTHY COMPANY	C	12-11-2023	12-30-2023	155.27
2024118	TK ELEVATOR	C	12-11-2023	12-30-2023	1,791.41
2024119	W B EQUIPMENT	C	12-11-2023	12-30-2023	315.00
2024120	WAGNER SUPPLY	C	12-11-2023	12-30-2023	28.34
2024121	WEST TEXAS CO JUDGES & COMMI	C	12-11-2023	12-30-2023	200.00
2024122	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-11-2023	12-30-2023	33.59
2024123	WTG FUELS, INC.	C	12-11-2023	12-30-2023	9,174.02
2024124	XTREME DETAILING	C	12-11-2023	12-30-2023	125.00
2024125	ATMOS ENERGY	C	12-12-2023	12-30-2023	224.91
2024126	QUARLES PETROLEUM	C	12-12-2023	12-30-2023	3,557.56
2024127	XCEL ENERGY	C	12-12-2023	12-30-2023	6,123.14
2024128	QUADIENT FINANCE USA, INC.	C	12-14-2023	12-30-2023	1,500.00
2024129	TEXAS DEPT OF LICENSING & REGULATIO	I	12-15-2023	12-15-2023	20.00
2024130	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-15-2023	12-30-2023	37,406.47
2024131	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-15-2023	12-30-2023	1,667.94
2024132	WEST TEXAS GAS INC	C	12-18-2023	12-30-2023	43.50
2024133	CONNIE GILBREATH	C	12-18-2023	12-30-2023	15.00
2024134	ELAINE D FLYNT/JOANNA BLANCO	C	12-18-2023	12-30-2023	638.00
2024135	ELAINE D FLYNT, CPA	C	12-19-2023	12-30-2023	250.00
2024136	CONNIE GILBREATH	C	12-19-2023	12-30-2023	7.50
2024137	NATIONAL FAMILY CARE LIFE INSURANCE	C	12-20-2023	12-30-2023	862.95
2024138	TAC HEBP	C	12-20-2023	12-30-2023	58,738.64
2024139	VALIC	C	12-20-2023	12-30-2023	1,362.50
2024140	CASTRO COUNTY DEBIT CARD CHARGES	C	12-21-2023	12-30-2023	797.19
2024141	TEXAS STATE DISBURSEMENT UNIT	C	12-22-2023	12-30-2023	408.00
2024142	UNITED STATES TREASURY	C	12-22-2023	12-30-2023	20,539.53
2024143	CASTRO COUNTY DEBIT CARD CHARGES	C	12-27-2023	12-30-2023	37.98
2024144	ACCESS FIRE & SECURITY SYSTEMS	I	12-27-2023	12-27-2023	5,556.40
2024145	ADP OVERHEAD DOOR	I	12-27-2023	12-27-2023	340.00
2024146	AFFILIATED FOODS INC	I	12-27-2023	12-27-2023	1,877.60
2024147	ALLEN'S TRI-STATE MECHANICAL, INC	I	12-27-2023	12-27-2023	637.00
2024148	BLANE C. WOMACK	I	12-27-2023	12-27-2023	185.00
2024149	BLUE360 MEDIA, LLC	I	12-27-2023	12-27-2023	225.42
2024150	CLERK,SEVENTH COURT OF APPEALS	I	12-27-2023	12-27-2023	45.00
2024151	CLIFFORD F. GARCIA	I	12-27-2023	12-27-2023	50.00
2024152	DEPARTMENT OF STATE HEALTH SERVICES	I	12-27-2023	12-27-2023	18.30
2024153	DOLLAR GENERAL CHARGE SALES	I	12-27-2023	12-27-2023	190.50
2024154	FARMERS SUPPLY CO.	I	12-27-2023	12-27-2023	375.00
2024155	FITE IT, INC.	I	12-27-2023	12-27-2023	11,390.34
2024156	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	12-27-2023	12-27-2023	1,900.00
2024157	FORENSIC PATHOLOGY CONSULTATION SER	I	12-27-2023	12-27-2023	1,800.00
2024158	GAFFORD PEST CONTROL SERVICES INC.	I	12-27-2023	12-27-2023	230.00
2024159	HALE COUNTY GENERAL FUND	I	12-27-2023	12-27-2023	5,682.37
2024160	HEREFORD REGIONAL MEDICAL CENTER	I	12-27-2023	12-27-2023	80.00
2024161	JAMES B. JOHNSTON. P.C.	I	12-27-2023	12-27-2023	1,715.00
2024162	JAMES BROS. IMPLEMENT CO., INC	C	12-27-2023	12-30-2023	30,750.00
2024163	JAMES ETHAN MURPHY	I	12-27-2023	12-27-2023	750.00
2024164	JIMMIE SHAW	I	12-27-2023	12-27-2023	300.00

01-12-2024
TIME:02:20 PM

CHECK REGISTER - ACCOUNT:0010-0010
DECEMBER 2023

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024165	L & R CLEANING	C	12-27-2023	12-30-2023	650.00
2024166	LAW ENFORCEMENT SYSTEMS, INC	I	12-27-2023	12-27-2023	134.00
2024167	NETPROTEC LLC	I	12-27-2023	12-27-2023	150.00
2024168	NICKALOS McLENDON	I	12-27-2023	12-27-2023	20.94
2024169	PANHANDLE REGIONAL PLANNING COMMISS	I	12-27-2023	12-27-2023	626.54
2024170	SAL RIVERA PETTY CASH	C	12-27-2023	12-30-2023	66.00
2024171	SHALYN HAMLIN	I	12-27-2023	12-27-2023	1,039.72
2024172	STATE FARM	I	12-27-2023	12-27-2023	50.00
2024173	SYSCO USA I, INC.	I	12-27-2023	12-27-2023	3,654.53
2024174	TASCOSA OFFICE MACHINES	I	12-27-2023	12-27-2023	1,361.03
2024175	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2023	12-27-2023	70.00
2024176	WAGNER SUPPLY	I	12-27-2023	12-27-2023	333.76
2024177	WARREN CAT	C	12-27-2023	12-30-2023	6,309.99
2024178	XTREME DETAILING	I	12-27-2023	12-27-2023	230.00
2024179	YELLOWHOUSE MACHINERY CO.	I	12-27-2023	12-27-2023	85,000.00
2024180	MARTHA RICHARDSON	C	12-27-2023	12-30-2023	2,220.00
2024181	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	12-27-2023	12-27-2023	186.34
2024182	TEXAS REPUBLIC LIFE INSURANCE CO.	I	12-27-2023	12-27-2023	494.04
2024183	CASTRO COUNTY GENERAL FUND	C	12-27-2023	12-30-2023	166.20
2024184	ATMOS ENERGY	I	12-27-2023	12-27-2023	2,765.19
2024185	LIBERTY NATIONAL	I	12-28-2023	12-28-2023	1,294.12
2024186	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-29-2023	12-29-2023	946.77
2024187	CASTRO COUNTY DEBIT CARD CHARGES	C	12-29-2023	12-30-2023	91.67

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	132,182.31
CHECKS CASHED	96	306,030.45
VOID CHECKS	0	0.00
TOTAL	139	438,212.76