

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022770	JOSE MANVEL MORAN, JR.	I	03-01-2023	03-01-2023	21.00
2022771	TEXAS STATE DISBURSEMENT UNIT	C	03-03-2023	03-31-2023	156.92
2022772	UNITED STATES TREASURY	C	03-03-2023	03-31-2023	19,999.55
2022773	CONNIE GILBREATH	C	03-09-2023	03-31-2023	7.50
2022774	AGRITEXGAS, LP	C	03-09-2023	03-31-2023	51.10
2022775	CITY OF NAZARETH	C	03-09-2023	03-31-2023	90.00
2022776	CASTRO COUNTY DEBIT CARD CHARGES	C	03-09-2023	03-31-2023	325.00
2022777	CASTRO COUNTY DEBIT CARD CHARGES	C	03-09-2023	03-31-2023	289.50
2022778	XCEL ENERGY	C	03-10-2023	03-31-2023	60.89
2022779	ACCESS FIRE & SECURITY SYSTEMS	C	03-13-2023	03-31-2023	274.75
2022780	AFFILIATED FOODS INC	C	03-13-2023	03-31-2023	1,604.06
2022781	AIRGAS USA, LLC	C	03-13-2023	03-31-2023	349.43
2022782	ALLEN'S TRI-STATE MECHANICAL, INC	C	03-13-2023	03-31-2023	2,398.22
2022783	AMERICAN MEDICAL RESPONSE	C	03-13-2023	03-31-2023	244.94
2022784	AVENU INSIGHTS & ANALYTICS, LLC	C	03-13-2023	03-31-2023	2,340.16
2022785	BART PRUITT	C	03-13-2023	03-31-2023	255.87
2022786	BOB BARKER COMPANY INC	C	03-13-2023	03-31-2023	19.09
2022787	C & S BATTERY & ELECTRIC	C	03-13-2023	03-31-2023	173.48
2022788	CAR WORKS INC.	C	03-13-2023	03-31-2023	601.39
2022789	CASTRO COUNTY APPRAISAL DISTRICT	C	03-13-2023	03-31-2023	26,007.50
2022790	CASTRO COUNTY JU/PROB	C	03-13-2023	03-31-2023	17,000.00
2022791	CHEMSEARCH	C	03-13-2023	03-31-2023	210.06
2022792	CITY OF DIMMITT	C	03-13-2023	03-31-2023	1,347.70
2022793	CONYERS SERVICES	C	03-13-2023	03-31-2023	150.00
2022794	COUNTY JUDGES & COMMISSIONERS	C	03-13-2023	03-31-2023	1,728.00
2022795	DEAF SMITH ELECTRIC COOP INC	C	03-13-2023	03-31-2023	466.00
2022796	DEPARTMENT OF STATE HEALTH SERVICES	C	03-13-2023	03-31-2023	20.13
2022797	DIAZ TIRE & REPAIR	C	03-13-2023	03-31-2023	130.00
2022798	DIMMITT OFFICE SUPPLY	C	03-13-2023	03-31-2023	771.75
2022799	DIMMITT PHARMACY	C	03-13-2023	03-31-2023	752.52
2022800	DIMMITT PRINTING CO	C	03-13-2023	03-31-2023	538.00
2022801	DOCUMENT SHREDDING & STORAGE	C	03-13-2023	03-31-2023	97.76
2022802	DOLLAR GENERAL CHARGE SALES	C	03-13-2023	03-31-2023	21.50
2022803	DON'S BODY SHOP	C	03-13-2023	03-31-2023	346.00
2022804	DOUBLE G PLUMBING	C	03-13-2023	03-31-2023	250.00
2022805	ED HARRIS LUMBER CO, INC	C	03-13-2023	03-31-2023	31.99
2022806	FELICE ACKER	C	03-13-2023	03-31-2023	926.55
2022807	FITE IT, INC.	C	03-13-2023	03-31-2023	960.00
2022808	FITE IT, INC.	C	03-13-2023	03-31-2023	642.04
2022809	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	03-13-2023	03-31-2023	900.00
2022810	GAFFORD PEST CONTROL SERVICES INC.	C	03-13-2023	03-31-2023	260.00
2022811	GAYE REILY	C	03-13-2023	03-31-2023	238.28
2022812	HALE COUNTY GENERAL FUND	C	03-13-2023	03-31-2023	5,242.47
2022813	HART AUTO & FARM SUPPLY INC	C	03-13-2023	03-31-2023	842.11
2022814	HAYS COMPANY	C	03-13-2023	03-31-2023	91.49
2022815	HI PLAINS OIL CO	C	03-13-2023	03-31-2023	285.50
2022816	HIGGINBOTHAM BROS TRUE VALUE	C	03-13-2023	03-31-2023	640.47
2022817	HIGH PLAINS RADIOLOGICAL ASSN	C	03-13-2023	03-31-2023	44.00
2022818	JIM BLACK OIL CO	C	03-13-2023	03-31-2023	3,230.46
2022819	KISER AUTO PARTS CO.	C	03-13-2023	03-31-2023	222.28
2022820	LAMB COUNTY ELECTRIC COOP	C	03-13-2023	03-31-2023	26.00
2022821	LANEY & BOLLINGER, LLP	C	03-13-2023	03-31-2023	1,000.00
2022822	LEXIS NEXIS	C	03-13-2023	03-31-2023	372.00
2022823	LOWE'S PAY & SAVE, INC.	C	03-13-2023	03-31-2023	20.07
2022824	MAGALI MEDINA ESQUEDA	C	03-13-2023	03-31-2023	847.00
2022825	MARY EWING	C	03-13-2023	03-31-2023	465.00
2022826	MAYFIELD PAPER COMPANY	C	03-13-2023	03-31-2023	528.76
2022827	NATIONAL GEOGRAPHIC	C	03-13-2023	03-31-2023	49.00

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2022828	PANHANDLE REGIONAL PLANNING COMMISS	C	03-13-2023	03-31-2023	40.00
2022829	PANHANDLE REGIONAL PLANNING COMMISS	C	03-13-2023	03-31-2023	2,286.00
2022830	PAXTON TIRE & SERVICE INC	C	03-13-2023	03-31-2023	1,298.61
2022831	POTTER COUNTY CLERK, JULIE SMITH	C	03-13-2023	03-31-2023	560.00
2022832	PROFESSIONAL COUNSEL/BIOFEEDBACK	C	03-13-2023	03-31-2023	175.00
2022833	SAL RIVERA PETTY CASH	C	03-13-2023	03-31-2023	113.00
2022834	SCIENTIFIC AMERICAN	C	03-13-2023	03-31-2023	44.99
2022835	SECRETARY OF STATE OF TEXAS	I	03-13-2023	03-13-2023	21.00
2022836	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	03-13-2023	03-31-2023	2,450.00
2022837	STATE FARM	C	03-13-2023	03-31-2023	150.00
2022838	SYSCO USA I, INC.	C	03-13-2023	03-31-2023	2,110.05
2022839	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2023	03-31-2023	250.00
2022840	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2023	03-31-2023	7,207.25
2022841	THE PENWORTHY COMPANY	C	03-13-2023	03-31-2023	234.19
2022842	TK ELEVATOR	C	03-13-2023	03-31-2023	1,791.41
2022843	VERONICA PACHECO	C	03-13-2023	03-31-2023	1,136.40
2022844	WAGNER SUPPLY	C	03-13-2023	03-31-2023	341.95
2022845	WEST TEXAS JPCA	I	03-13-2023	03-13-2023	135.00
2022846	WEST TEXAS JUSTICE OF THE PEACE	I	03-13-2023	03-13-2023	60.00
2022847	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-13-2023	03-31-2023	33.91
2022848	WOLFCOM ENTERPRISES	C	03-13-2023	03-31-2023	2,685.00
2022849	WTG FUELS	C	03-13-2023	03-31-2023	4,837.33
2022850	WTG FUELS, INC.	C	03-13-2023	03-31-2023	6,941.98
2022851	XTREME DETAILING	C	03-13-2023	03-31-2023	189.00
2022852	YELLOWHOUSE MACHINERY CO.	C	03-13-2023	03-31-2023	89.90
2022853	ATMOS ENERGY	C	03-13-2023	03-31-2023	248.05
2022854	QUADIANT FINANCE USA, INC.	C	03-13-2023	03-31-2023	1,500.00
2022855	WEST TEXAS GAS INC	C	03-13-2023	03-31-2023	121.38
2022856	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-15-2023	03-31-2023	34,485.44
2022857	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-15-2023	03-31-2023	1,896.33
2022858	TEXAS STATE DISBURSEMENT UNIT	C	03-17-2023	03-31-2023	156.92
2022859	CASTRO COUNTY DEBIT CARD CHARGES	C	03-17-2023	03-31-2023	493.96
2022860	XCEL ENERGY	C	03-17-2023	03-31-2023	6,886.95
2022861	UNITED STATES TREASURY	C	03-17-2023	03-31-2023	19,455.61
2022862	ELAINE D FLYNT/JOANNA BLANCO	C	03-17-2023	03-31-2023	600.00
2022863	ELAINE D FLYNT/JOANNA BLANCO	C	03-17-2023	03-31-2023	480.00
2022864	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-26-2023	03-26-2023	843.29
2022865	NATIONAL FAMILY CARE LIFE INSURANCE	C	03-26-2023	03-31-2023	992.20
2022866	TAC HEBP	C	03-26-2023	03-31-2023	55,601.74
2022867	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	03-26-2023	03-26-2023	186.34
2022868	VALIC	C	03-26-2023	03-31-2023	1,398.33
2022869	ACCESS FIRE & SECURITY SYSTEMS	I	03-27-2023	03-27-2023	5,458.19
2022870	ADVANCED BUSINESS SOLUTIONS, INC.	I	03-27-2023	03-27-2023	386.90
2022871	AFFILIATED FOODS INC	I	03-27-2023	03-27-2023	699.58
2022872	BOB BARKER COMPANY INC	I	03-27-2023	03-27-2023	97.88
2022873	CIRA	I	03-27-2023	03-27-2023	3,550.00
2022874	CLERK,SEVENTH COURT OF APPEALS	I	03-27-2023	03-27-2023	15.00
2022875	CLIFFORD F. GARCIA	I	03-27-2023	03-27-2023	50.00
2022876	COMPTROLLER'S JUDICIARY SECTION	I	03-27-2023	03-27-2023	623.48
2022877	DASH MEDICAL GLOVES, INC	I	03-27-2023	03-27-2023	209.28
2022878	DOUBLE G PLUMBING	I	03-27-2023	03-27-2023	695.00
2022879	FITE IT, INC.	I	03-27-2023	03-27-2023	10,420.68
2022880	GARY R HARDEE M.D.	I	03-27-2023	03-27-2023	185.00
2022881	GAYE REILY	I	03-27-2023	03-27-2023	151.55
2022882	JAMES ETHAN MURPHY	I	03-27-2023	03-27-2023	1,150.00
2022883	L & R CLEANING	C	03-27-2023	03-31-2023	650.00
2022884	MARIO PINA	I	03-27-2023	03-27-2023	885.00
2022885	MELISSA GONZALEZ	I	03-27-2023	03-27-2023	50.00

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2022886	NARCISO GARCIA QUIROZ	I	03-27-2023	03-27-2023	67.27
2022887	OMNIBASE SERVICES OF TEXAS	I	03-27-2023	03-27-2023	12.00
2022888	PAUL RAMIREZ	I	03-27-2023	03-27-2023	66.50
2022889	PERDUE, BRANDON & FIELDER	C	03-27-2023	03-31-2023	610.71
2022890	RALPH BROCKMAN	C	03-27-2023	03-31-2023	56.10
2022891	RHOADS MEM LIBR-G REILY LIBRARIAN	I	03-27-2023	03-27-2023	66.51
2022892	RUNNING WATER SWCD #136	I	03-27-2023	03-27-2023	2,500.00
2022893	SAL RIVERA	C	03-27-2023	03-31-2023	88.24
2022894	SAL RIVERA PETTY CASH	C	03-27-2023	03-31-2023	185.02
2022895	SIERRA SPRINGS	I	03-27-2023	03-27-2023	36.47
2022896	STATE FARM	C	03-27-2023	03-31-2023	100.00
2022897	SYSCO USA I, INC.	I	03-27-2023	03-27-2023	916.12
2022898	TASCOSA OFFICE MACHINES	I	03-27-2023	03-27-2023	1,315.63
2022899	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2023	03-27-2023	70.00
2022900	THE POLICE AND SHERIFFS PRESS	I	03-27-2023	03-27-2023	32.60
2022901	THOMSON REUTERS - WEST	I	03-27-2023	03-27-2023	525.00
2022902	WAGNER SUPPLY	I	03-27-2023	03-27-2023	573.09
2022903	WARREN CAT	I	03-27-2023	03-27-2023	839.48
2022904	XTREME DETAILING	I	03-27-2023	03-27-2023	120.00
2022905	ATMOS ENERGY	I	03-28-2023	03-28-2023	1,673.12
2022906	LIBERTY NATIONAL	I	03-28-2023	03-28-2023	1,123.32
2022907	NATIONAL FARM LIFE INSURANCE CO.	I	03-28-2023	03-28-2023	704.67
2022908	SIMMONS, SMITH, BROWN, PLLC	I	03-28-2023	03-28-2023	8.00
2022909	UNITED STATES TREASURY	C	03-31-2023	03-31-2023	19,317.94
2022910	TEXAS STATE DISBURSEMENT UNIT	C	03-31-2023	03-31-2023	156.92
2022911	CASTRO COUNTY GENERAL FUND	C	03-31-2023	03-31-2023	360.10

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	40	36,543.95
CHECKS CASHED	102	277,752.15
VOID CHECKS	0	0.00
TOTAL	142	314,296.10