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2023768	BARNETT & GARCIA, PLLC	C	10-04-2023	10-31-2023	221.00
2023769	TAC HEBP	C	10-04-2023	10-31-2023	58,845.30
2023770	CASTRO COUNTY DEBIT CARD CHARGES	C	10-05-2023	10-31-2023	27.58
2023771	CONNIE GILBREATH	C	10-06-2023	10-31-2023	7.50
2023772	ACCESS FIRE & SECURITY SYSTEMS	C	10-09-2023	10-31-2023	274.75
2023773	AFFILIATED FOODS INC	C	10-09-2023	10-31-2023	1,654.87
2023774	AGRITEXGAS, LP	C	10-09-2023	10-31-2023	45.00
2023775	AMARILLO MACHINERY COMPANY	C	10-09-2023	10-31-2023	498.65
2023776	AMARILLO WIRELESS/AW BROADBAND	C	10-09-2023	10-31-2023	970.00
2023777	AVENU INSIGHTS & ANALYTICS, LLC	C	10-09-2023	10-31-2023	1,217.00
2023778	BMI - PTS, LLC	C	10-09-2023	10-31-2023	884.68
2023779	BOB BARKER COMPANY INC	C	10-09-2023	10-31-2023	116.96
2023780	CASTRO COUNTY JU/PROB	C	10-09-2023	10-31-2023	17,000.00
2023781	CENTRAL PLAINS MH/MR CENTER	C	10-09-2023	10-31-2023	7,657.00
2023782	CITY OF DIMMITT	C	10-09-2023	10-31-2023	1,531.62
2023783	DEAF SMITH ELECTRIC COOP INC	C	10-09-2023	10-31-2023	111.00
2023784	DEERE CREDIT, INC.	C	10-09-2023	10-31-2023	3,686.94
2023785	DIMMITT OFFICE SUPPLY	C	10-09-2023	10-31-2023	59.22
2023786	DOCUMENT SHREDDING & STORAGE	C	10-09-2023	10-31-2023	141.44
2023787	ED HARRIS LUMBER CO, INC	C	10-09-2023	10-31-2023	16.99
2023788	FARMERS SUPPLY CO.	C	10-09-2023	10-31-2023	1,658.50
2023789	FELICE ACKER	C	10-09-2023	10-31-2023	466.45
2023790	FITE IT, INC.	C	10-09-2023	10-31-2023	960.00
2023791	FITE IT, INC.	C	10-09-2023	10-31-2023	644.14
2023792	HARRINGTON LIBRARY CONSORTIUM	C	10-09-2023	10-31-2023	3,689.32
2023793	HART AUTO & FARM SUPPLY INC	C	10-09-2023	10-31-2023	1,291.05
2023794	HAYS COMPANY	C	10-09-2023	10-31-2023	18.28
2023795	HI PLAINS OIL CO	C	10-09-2023	10-31-2023	45.00
2023796	JOHN DEERE FINANCIAL	C	10-09-2023	10-31-2023	228.30
2023797	KING'S BLACKSMITH INC	C	10-09-2023	10-31-2023	800.00
2023798	LAMB COUNTY ELECTRIC COOP	C	10-09-2023	10-31-2023	26.00
2023799	LEXIS NEXIS	C	10-09-2023	10-31-2023	387.00
2023800	LOWE'S PAY & SAVE, INC.	C	10-09-2023	10-31-2023	240.80
2023801	MARIO'S HEATING & AIR CONDITION,LLC	C	10-09-2023	10-31-2023	1,850.00
2023802	MAYFIELD PAPER COMPANY	C	10-09-2023	10-31-2023	227.79
2023803	MO SUPPLY	C	10-09-2023	10-31-2023	151.81
2023804	NETPROTEC LLC	C	10-09-2023	10-31-2023	150.00
2023805	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	10-09-2023	10-31-2023	1,524.84
2023806	PANHANDLE REGIONAL PLANNING COMMISS	C	10-09-2023	10-31-2023	2,328.00
2023807	QUADIENT LEASING USA, INC.	C	10-09-2023	10-31-2023	675.00
2023808	REGIONAL PUBLIC DEFENDER	C	10-09-2023	10-31-2023	1,751.00
2023809	SAL RIVERA PETTY CASH	C	10-09-2023	10-31-2023	27.87
2023810	SIERRA SPRINGS	C	10-09-2023	10-31-2023	38.47
2023811	STATE FARM	C	10-09-2023	10-31-2023	50.00
2023812	TEXAS JUDICIAL ACADEMY	C	10-09-2023	10-31-2023	200.00
2023813	TEXAS PANHANDLE FORENSICS	C	10-09-2023	10-31-2023	187.50
2023814	W B EQUIPMENT	C	10-09-2023	10-31-2023	4,101.40
2023815	WAGNER SUPPLY	C	10-09-2023	10-31-2023	282.73
2023816	WARREN CAT	C	10-09-2023	10-31-2023	3,056.60
2023817	WESTERN EQUIPMENT. LLC	C	10-09-2023	10-31-2023	129.35
2023818	WTG FUELS, INC.	C	10-09-2023	10-31-2023	10,596.80
2023819	XCEL ENERGY	C	10-09-2023	10-31-2023	36.08
2023820	TEXAS A&M AGRILIFE EXTENSION	C	10-10-2023	10-31-2023	200.00
2023821	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-10-2023	10-31-2023	35.69
2023822	ATMOS ENERGY	C	10-12-2023	10-31-2023	538.00
2023823	XCEL ENERGY	C	10-12-2023	10-31-2023	5,742.78
2023824	TEXAS STATE DISBURSEMENT UNIT	C	10-13-2023	10-31-2023	408.00
2023825	LIBERTY NATIONAL	C	10-13-2023	10-31-2023	1,123.32

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2023826	UNITED STATES TREASURY	C	10-13-2023	10-31-2023	21,847.90
2023827	POTTER CO SHERIFF	C	10-13-2023	10-31-2023	250.00
2023828	HOCKLEY COUNTY SHERIFF	C	10-13-2023	10-31-2023	75.00
2023829	SUSAN COX	C	10-13-2023	10-31-2023	250.00
2023830	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-16-2023	10-31-2023	53,421.65
2023831	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-16-2023	10-31-2023	2,998.67
2023832	FIRST UNITED BANK	C	10-19-2023	10-31-2023	94,031.02
2023833	QUARLES PETROLEUM	C	10-19-2023	10-31-2023	5,223.61
2023834	CASTRO COUNTY DEBIT CARD CHARGES	C	10-19-2023	10-31-2023	76.82
2023835	VALIC	C	10-19-2023	10-31-2023	1,425.00
2023836	AFFILIATED FOODS INC	C	10-23-2023	10-31-2023	2,719.23
2023837	ALLEN'S TRI-STATE MECHANICAL, INC	C	10-23-2023	10-31-2023	2,534.26
2023838	AVENU INSIGHTS & ANALYTICS, LLC	C	10-23-2023	10-31-2023	722.80
2023839	BLANE C. WOMACK	I	10-23-2023	10-23-2023	185.00
2023840	BOB BARKER COMPANY INC	C	10-23-2023	10-31-2023	14.75
2023841	CHEMSEARCH	C	10-23-2023	10-31-2023	210.06
2023842	CITY OF DIMMITT	C	10-23-2023	10-31-2023	8,000.00
2023843	CLERK,SEVENTH COURT OF APPEALS	I	10-23-2023	10-23-2023	85.00
2023844	CLIFFORD F. GARCIA	C	10-23-2023	10-31-2023	50.00
2023845	D2 TEAFCS	I	10-23-2023	10-23-2023	160.00
2023846	DAN'S WELDING SERVICE	C	10-23-2023	10-31-2023	184.86
2023847	DEBRA SMITH CSR	I	10-23-2023	10-23-2023	800.00
2023848	DEPARTMENT OF STATE HEALTH SERVICES	I	10-23-2023	10-23-2023	14.64
2023849	DIAZ TIRE & REPAIR	C	10-23-2023	10-31-2023	270.00
2023850	DOUBLE G PLUMBING	C	10-23-2023	10-31-2023	1,295.00
2023851	FARMERS SUPPLY CO.	I	10-23-2023	10-23-2023	70.00
2023852	FITE IT, INC.	C	10-23-2023	10-31-2023	10,664.27
2023853	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	10-23-2023	10-23-2023	1,200.00
2023854	GAFFORD PEST CONTROL SERVICES INC.	C	10-23-2023	10-31-2023	350.00
2023855	GARY WILLIAMS, INC	I	10-23-2023	10-23-2023	249.60
2023856	HALE COUNTY BAR ASSOCIATION	C	10-23-2023	10-31-2023	150.00
2023857	HALE COUNTY GENERAL FUND	C	10-23-2023	10-31-2023	5,815.11
2023858	HEREFORD REGIONAL MEDICAL CENTER	C	10-23-2023	10-31-2023	160.80
2023859	J M S EQUIPMENT CO	I	10-23-2023	10-23-2023	233.05
2023860	KING'S BLACKSMITH INC	C	10-23-2023	10-31-2023	385.00
2023861	KISER AUTO PARTS CO.	C	10-23-2023	10-31-2023	327.83
2023862	KOMATSU ARCHITECTURE	C	10-23-2023	10-31-2023	39,906.00
2023863	L & R CLEANING	C	10-23-2023	10-31-2023	650.00
2023864	MANDY GFELLER	I	10-23-2023	10-23-2023	150.96
2023865	MICHAEL GOOLSBY	I	10-23-2023	10-23-2023	63.90
2023866	PAUL RAMIREZ	I	10-23-2023	10-23-2023	66.50
2023867	PHILLIPS GENERATOR SERVICES, LLC	I	10-23-2023	10-23-2023	4,600.42
2023868	QUILL CORPORATION	I	10-23-2023	10-23-2023	26.97
2023869	REBECCA GWINN	C	10-23-2023	10-31-2023	266.58
2023870	SAL RIVERA PETTY CASH	C	10-23-2023	10-31-2023	23.04
2023871	SIGN DESIGN, LLC	C	10-23-2023	10-31-2023	666.97
2023872	SOUTH PLAINS ASS'N OF GOVERNMENTS	I	10-23-2023	10-23-2023	571.43
2023873	STEELMAN'S ROD SHOP LLC	C	10-23-2023	10-31-2023	337.50
2023874	SYSCO USA I, INC.	C	10-23-2023	10-31-2023	2,020.22
2023875	TARYN MINTER	C	10-23-2023	10-31-2023	300.00
2023876	TASCOSA OFFICE MACHINES	C	10-23-2023	10-31-2023	1,456.07
2023877	TDCAA	I	10-23-2023	10-23-2023	350.00
2023878	TEXAS ASSOCIATION OF COUNTIES	C	10-23-2023	10-31-2023	150.00
2023879	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-23-2023	10-31-2023	143.00
2023880	TEXAS TECH UNIVERSITY	I	10-23-2023	10-23-2023	100.00
2023881	THE CASTRO COUNTY NEWS	C	10-23-2023	10-31-2023	39.00
2023882	THE RAILROAD YARD, INC.	C	10-23-2023	10-31-2023	3,207.93
2023883	THOMSON REUTERS - WEST	C	10-23-2023	10-31-2023	79.00

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2023884	WAGNER SUPPLY	C	10-23-2023	10-31-2023	365.29
2023885	WARREN CAT	C	10-23-2023	10-31-2023	958.63
2023886	WEST TEXAS GAS INC	C	10-23-2023	10-31-2023	37.69
2023887	WTG FUELS, INC.	C	10-23-2023	10-31-2023	1,113.70
2023888	XTREME DETAILING	I	10-23-2023	10-23-2023	127.00
2023889	STATE COMPTROLLER	C	10-23-2023	10-31-2023	41.20
2023890	STATE COMPTROLLER	C	10-23-2023	10-31-2023	45.00
2023891	STATE COMPTROLLER	C	10-23-2023	10-31-2023	225.83
2023892	STATE COMPTROLLER	C	10-23-2023	10-31-2023	2,242.00
2023893	STATE COMPTROLLER	C	10-23-2023	10-31-2023	14,980.68
2023894	FIRST NATIONAL BANK LEASING	C	10-23-2023	10-31-2023	70,081.70
2023895	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-24-2023	10-24-2023	946.77
2023896	TAC HEBP	C	10-24-2023	10-31-2023	58,738.40
2023897	VALIC	C	10-24-2023	10-31-2023	1,362.50
2023898	NATIONAL FAMILY CARE LIFE INSURANCE	I	10-24-2023	10-24-2023	995.45
2023899	CONNIE GILBREATH	C	10-25-2023	10-31-2023	7.50
2023900	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-25-2023	10-25-2023	186.34
2023901	CASTRO COUNTY DEBIT CARD CHARGES	C	10-25-2023	10-31-2023	268.74
2023902	FIRST UNITED BANK	C	10-25-2023	10-31-2023	94.18
2023903	SECRETARY OF STATE	I	10-25-2023	10-25-2023	55.00
2023904	SECRETARY OF STATE	I	10-25-2023	10-25-2023	55.00
2023905	ABC LEGAL SERVICES	V	10-26-2023	10-26-2023	108.00
2023906	SECRETARY OF STATE OF TEXAS	I	10-26-2023	10-26-2023	21.00
2023907	SECRETARY OF STATE OF TEXAS	I	10-26-2023	10-26-2023	21.00
2023908	TEXAS STATE DISBURSEMENT UNIT	C	10-27-2023	10-31-2023	408.00
2023909	UNITED STATES TREASURY	C	10-27-2023	10-31-2023	22,165.89
2023910	TEXAS REPUBLIC LIFE INSURANCE CO.	I	10-30-2023	10-30-2023	551.58
2023911	CASTRO COUNTY DEBIT CARD CHARGES	I	10-30-2023	10-30-2023	27.96
2023912	AGRITEXGAS, LP	I	10-30-2023	10-30-2023	45.00
2023913	ATMOS ENERGY	I	10-30-2023	10-30-2023	1,187.30
2023914	CITY OF NAZARETH	I	10-30-2023	10-30-2023	90.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	13,236.87
CHECKS CASHED	116	576,671.25
VOID CHECKS	1	108.00
TOTAL	147	590,016.12