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2023608	TEXAS STATE DISBURSEMENT UNIT	C	09-01-2023	09-30-2023	180.00
2023609	UNITED STATES TREASURY	C	09-01-2023	09-30-2023	20,747.33
2023610	CASTRO COUNTY APPRAISAL DISTRICT	C	09-08-2023	09-30-2023	171.00
2023611	ACCESS FIRE & SECURITY SYSTEMS	C	09-11-2023	09-30-2023	274.75
2023612	AFFILIATED FOODS INC	C	09-11-2023	09-30-2023	2,007.93
2023613	AGRITEXGAS, LP	C	09-11-2023	09-30-2023	45.00
2023614	ALESHA MALEE WALKER	C	09-11-2023	09-30-2023	690.00
2023615	ALLEN'S TRI-STATE MECHANICAL, INC	C	09-11-2023	09-30-2023	1,040.40
2023616	AMARILLO WIRELESS/AW BROADBAND	C	09-11-2023	09-30-2023	970.00
2023617	APL AUTO PARTS, INC.	C	09-11-2023	09-30-2023	596.22
2023618	BI-COUNTY BAIL BOND	C	09-11-2023	09-30-2023	15.00
2023619	BMI - PTS, LLC	C	09-11-2023	09-30-2023	1,982.29
2023620	CAMPBELL ELECTRIC	C	09-11-2023	09-30-2023	2,263.71
2023621	CAR WORKS INC.	C	09-11-2023	09-30-2023	481.89
2023622	CASTRO COUNTY APPRAISAL DISTRICT	C	09-11-2023	09-30-2023	26,007.50
2023623	CHARM-TEX, INC.	C	09-11-2023	09-30-2023	149.80
2023624	CHEMSEARCH	C	09-11-2023	09-30-2023	210.06
2023625	CITY OF DIMMITT	C	09-11-2023	09-30-2023	2,078.54
2023626	DEAF SMITH ELECTRIC COOP INC	C	09-11-2023	09-30-2023	125.00
2023627	DELLINDA EBELING	C	09-11-2023	09-30-2023	247.50
2023628	DIAZ TIRE & REPAIR	C	09-11-2023	09-30-2023	400.00
2023629	DIMMITT OFFICE SUPPLY	C	09-11-2023	09-30-2023	4,613.56
2023630	DIMMITT PHARMACY	C	09-11-2023	09-30-2023	554.88
2023631	DIMMITT PRINTING CO	C	09-11-2023	09-30-2023	95.00
2023632	DOCUMENT SHREDDING & STORAGE	C	09-11-2023	09-30-2023	97.76
2023633	DOUBLE G PLUMBING	C	09-11-2023	09-30-2023	495.00
2023634	FELICE ACKER	C	09-11-2023	09-30-2023	180.23
2023635	FITE IT, INC.	C	09-11-2023	09-30-2023	960.00
2023636	FITE IT, INC.	C	09-11-2023	09-30-2023	644.14
2023637	GAYE REILY	C	09-11-2023	09-30-2023	104.74
2023638	HART AUTO & FARM SUPPLY INC	C	09-11-2023	09-30-2023	1,126.15
2023639	HAYS COMPANY	C	09-11-2023	09-30-2023	19.90
2023640	HIGGINBOTHAM	C	09-11-2023	09-30-2023	443.34
2023641	JAMES BROS. IMPLEMENT CO., INC	C	09-11-2023	09-30-2023	505.70
2023642	JIM BLACK OIL CO	C	09-11-2023	09-30-2023	4,412.92
2023643	JIMMIE SHAW	C	09-11-2023	09-30-2023	300.00
2023644	JOHN DEERE FINANCIAL	C	09-11-2023	09-30-2023	1,294.91
2023645	JUSTICE BENEFITS INC.	C	09-11-2023	09-30-2023	2,224.86
2023646	KING'S BLACKSMITH INC	C	09-11-2023	09-30-2023	184.95
2023647	KISER AUTO PARTS CO.	C	09-11-2023	09-30-2023	191.54
2023648	KRISTINA HOLCOMB	C	09-11-2023	09-30-2023	126.75
2023649	LAMB COUNTY ELECTRIC COOP	C	09-11-2023	09-30-2023	26.00
2023650	LANEY & BOLLINGER, LLP	C	09-11-2023	09-30-2023	750.00
2023651	LEXIS NEXIS	C	09-11-2023	09-30-2023	387.00
2023652	LUBBOCK GRADER BLADE INC	C	09-11-2023	09-30-2023	4,893.50
2023653	MARIO'S HEATING & AIR CONDITION,LLC	C	09-11-2023	09-30-2023	2,530.00
2023654	MARNELL SPRAYING	C	09-11-2023	09-30-2023	1,475.00
2023655	MAYFIELD PAPER COMPANY	C	09-11-2023	09-30-2023	522.82
2023656	MO SUPPLY	C	09-11-2023	09-30-2023	1,209.94
2023657	SAL RIVERA PETTY CASH	C	09-11-2023	09-30-2023	352.64
2023658	SIERRA SPRINGS	C	09-11-2023	09-30-2023	38.47
2023659	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	09-11-2023	09-30-2023	2,450.00
2023660	SOUTHERN TIRE MART, LLC	C	09-11-2023	09-30-2023	1,359.26
2023661	STATE FARM	C	09-11-2023	09-30-2023	635.00
2023662	SYSCO USA I, INC.	C	09-11-2023	09-30-2023	701.59
2023663	TARYN MINTER	C	09-11-2023	09-30-2023	600.00
2023664	TASCOSA OFFICE MACHINES	C	09-11-2023	09-30-2023	1,361.55
2023665	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2023	09-30-2023	7,206.25

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2023666	THE CASTRO COUNTY NEWS	C	09-11-2023	09-30-2023	897.00
2023667	THE POLICE AND SHERIFFS PRESS	C	09-11-2023	09-30-2023	17.60
2023668	TK ELEVATOR	C	09-11-2023	09-30-2023	1,791.41
2023669	TRACTOR SUPPLY CREDIT PLAN	C	09-11-2023	09-30-2023	14.99
2023670	W B EQUIPMENT	C	09-11-2023	09-30-2023	696.14
2023671	WAGNER SUPPLY	C	09-11-2023	09-30-2023	137.06
2023672	WOLFCOM ENTERPRISES	C	09-11-2023	09-30-2023	1,048.20
2023673	WYLIE IMPLEMENT	C	09-11-2023	09-30-2023	466.97
2023674	XCEL ENERGY	C	09-11-2023	09-30-2023	37.27
2023675	LIBERTY NATIONAL	C	09-11-2023	09-30-2023	1,123.32
2023676	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	09-11-2023	09-30-2023	37,864.25
2023677	CITY OF NAZARETH	C	09-11-2023	09-30-2023	90.47
2023678	ATMOS ENERGY	C	09-11-2023	09-30-2023	512.50
2023679	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-11-2023	09-30-2023	34.18
2023680	XCEL ENERGY	C	09-12-2023	09-30-2023	6,757.89
2023681	TEXAS STATE DISBURSEMENT UNIT	C	09-15-2023	09-30-2023	180.00
2023682	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-15-2023	09-30-2023	34,402.71
2023683	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-15-2023	09-30-2023	1,617.49
2023684	ELAINE D FLYNT/JOANNA BLANCO	C	09-15-2023	09-30-2023	1,408.00
2023685	UNITED STATES TREASURY	C	09-15-2023	09-30-2023	20,697.74
2023686	ELAINE D FLYNT/JOANNA BLANCO	C	09-19-2023	09-30-2023	66.00
2023687	CASTRO COUNTY DEBIT CARD CHARGES	C	09-19-2023	09-30-2023	875.42
2023688	QUARLES PETROLEUM	C	09-19-2023	09-30-2023	5,008.04
2023689	WEST TEXAS GAS INC	C	09-19-2023	09-30-2023	37.69
2023690	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-22-2023	09-22-2023	787.13
2023691	NATIONAL FAMILY CARE LIFE INSURANCE	C	09-22-2023	09-30-2023	929.95
2023692	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-22-2023	09-22-2023	186.34
2023693	VALIC	C	09-22-2023	09-30-2023	1,398.33
2023694	CASTRO COUNTY DEBIT CARD CHARGES	C	09-22-2023	09-30-2023	271.72
2023695	AFFILIATED FOODS INC	I	09-25-2023	09-25-2023	3,376.79
2023696	AIRGAS USA, LLC	C	09-25-2023	09-30-2023	291.12
2023697	BLANE C. WOMACK	I	09-25-2023	09-25-2023	185.00
2023698	BOB HAWKES	C	09-25-2023	09-30-2023	177.07
2023699	CATHERINE M. LANHAM	I	09-25-2023	09-25-2023	300.00
2023700	CLERK, SEVENTH COURT OF APPEALS	I	09-25-2023	09-25-2023	25.00
2023701	CLIFFORD F. GARCIA	I	09-25-2023	09-25-2023	50.00
2023702	DEPARTMENT OF STATE HEALTH SERVICES	I	09-25-2023	09-25-2023	49.41
2023703	DOMINGO MONTIEL	C	09-25-2023	09-30-2023	850.00
2023704	DON'S BODY SHOP	I	09-25-2023	09-25-2023	353.13
2023705	DOUBLE G PLUMBING	I	09-25-2023	09-25-2023	345.00
2023706	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	09-25-2023	09-25-2023	2,500.00
2023707	GAFFORD PEST CONTROL SERVICES INC.	C	09-25-2023	09-30-2023	350.00
2023708	GRAINGER	I	09-25-2023	09-25-2023	3,347.99
2023709	HALE COUNTY GENERAL FUND	C	09-25-2023	09-30-2023	7,806.05
2023710	HARRINGTON LIBRARY CONSORTIUM	C	09-25-2023	09-30-2023	42.00
2023711	HEREFORD REGIONAL MEDICAL CENTER	C	09-25-2023	09-30-2023	50.00
2023712	JAMES B. JOHNSTON. P.C.	I	09-25-2023	09-25-2023	2,000.00
2023713	KRISTINA HOLCOMB	C	09-25-2023	09-30-2023	117.95
2023714	L & R CLEANING	C	09-25-2023	09-30-2023	650.00
2023715	LANEY & BOLLINGER, LLP	I	09-25-2023	09-25-2023	1,940.00
2023716	LAW ENFORCEMENT SYSTEMS, INC	I	09-25-2023	09-25-2023	400.00
2023717	LOWE'S PAY & SAVE, INC.	C	09-25-2023	09-30-2023	215.26
2023718	MEDICAL CENTER OF DIMMITT	C	09-25-2023	09-30-2023	137.00
2023719	NEXTONER, LLC	I	09-25-2023	09-25-2023	177.31
2023720	OVERHEAD DOOR CO OF AMARILLO, INC	C	09-25-2023	09-30-2023	292.00
2023721	QUILL CORPORATION	I	09-25-2023	09-25-2023	134.88
2023722	RALPH BROCKMAN	C	09-25-2023	09-30-2023	56.10
2023723	SAL RIVERA PETTY CASH	C	09-25-2023	09-30-2023	283.64

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2023724	SECRETARY OF STATE OF TEXAS	I	09-25-2023	09-25-2023	21.00
2023725	STATE FARM	C	09-25-2023	09-30-2023	150.00
2023726	STEELMAN'S ROD SHOP LLC	I	09-25-2023	09-25-2023	371.25
2023727	SYSCO USA I, INC.	I	09-25-2023	09-25-2023	2,099.30
2023728	TASCOSA OFFICE MACHINES	I	09-25-2023	09-25-2023	1,369.46
2023729	TDCAA	I	09-25-2023	09-25-2023	350.00
2023730	TEXAS ASSOCIATION OF COUNTIES	I	09-25-2023	09-25-2023	250.00
2023731	TEXAS TECH UNIVERSITY	I	09-25-2023	09-25-2023	200.00
2023732	THOMSON REUTERS - WEST	I	09-25-2023	09-25-2023	211.00
2023733	VITEL COMMUNICATIONS CORP.	I	09-25-2023	09-25-2023	1,087.78
2023734	WARREN CAT	C	09-25-2023	09-30-2023	2,571.84
2023735	WEST TEXAS CHIMNEY & VENT SOLUTIONS	I	09-25-2023	09-25-2023	445.00
2023736	XTREME DETAILING	I	09-25-2023	09-25-2023	120.00
2023737	CASTRO COUNTY DEBIT CARD CHARGES	C	09-28-2023	09-30-2023	153.27
2023738	AFFILIATED FOODS INC	I	09-29-2023	09-29-2023	1,133.52
2023739	ATMOS ENERGY	I	09-29-2023	09-29-2023	1,032.62
2023740	AVENU INSIGHTS & ANALYTICS, LLC	I	09-29-2023	09-29-2023	28.05
2023741	BLUE TO GOLD, LLC	I	09-29-2023	09-29-2023	790.00
2023742	CITY OF NAZARETH	I	09-29-2023	09-29-2023	90.00
2023743	DIMMITT OFFICE SUPPLY	I	09-29-2023	09-29-2023	3,256.10
2023744	DIMMITT PHARMACY	I	09-29-2023	09-29-2023	810.28
2023745	DIMMITT PRINTING CO	I	09-29-2023	09-29-2023	260.00
2023746	DOLLAR GENERAL CHARGE SALES	I	09-29-2023	09-29-2023	61.25
2023747	ELAINE D FLYNT, CPA	C	09-29-2023	09-30-2023	66.20
2023748	FITE IT, INC.	I	09-29-2023	09-29-2023	339.99
2023749	HART AUTO & FARM SUPPLY INC	I	09-29-2023	09-29-2023	1,206.53
2023750	HIGGINBOTHAM	I	09-29-2023	09-29-2023	1,163.96
2023751	JIM BLACK OIL CO	I	09-29-2023	09-29-2023	5,814.54
2023752	JOANNA BLANCO	I	09-29-2023	09-29-2023	624.52
2023753	MANDY GFELLER	I	09-29-2023	09-29-2023	559.98
2023754	MARIO'S HEATING & AIR CONDITION,LLC	I	09-29-2023	09-29-2023	1,100.00
2023755	MARY EWING	I	09-29-2023	09-29-2023	89.00
2023756	SAL RIVERA PETTY CASH	C	09-29-2023	09-30-2023	52.75
2023757	SCOTT-MERRIMAN INC	I	09-29-2023	09-29-2023	660.00
2023758	SPEEDWELL TARGETS	I	09-29-2023	09-29-2023	165.72
2023759	SYSCO USA I, INC.	I	09-29-2023	09-29-2023	654.77
2023760	TARYN MINTER	I	09-29-2023	09-29-2023	300.00
2023761	THOMSON REUTERS - WEST	I	09-29-2023	09-29-2023	334.00
2023762	WAGNER SUPPLY	I	09-29-2023	09-29-2023	146.08
2023763	WTG FUELS, INC.	I	09-29-2023	09-29-2023	9,169.92
2023764	TEXAS STATE DISBURSEMENT UNIT	C	09-29-2023	09-30-2023	180.00
2023765	UNITED STATES TREASURY	C	09-29-2023	09-30-2023	20,382.49
2023766	CASTRO COUNTY GENERAL FUND	C	09-29-2023	09-30-2023	193.90
2023767	NATIONAL FARM LIFE INSURANCE CO.	I	09-30-2023	09-30-2023	668.81

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	53	53,142.41
CHECKS CASHED	107	259,210.25
VOID CHECKS	0	0.00
TOTAL	160	312,352.66