

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2023045	AGRITEXGAS, LP	C	05-01-2023	05-31-2023	45.00
2023046	DEAF SMITH ELECTRIC COOP INC	C	05-01-2023	05-31-2023	293.00
2023047	LAMB COUNTY ELECTRIC COOP	C	05-01-2023	05-31-2023	26.00
2023048	CITY OF NAZARETH	C	05-01-2023	05-31-2023	90.00
2023049	NATIONAL FARM LIFE INSURANCE CO.	C	05-01-2023	05-31-2023	686.47
2023050	CONNIE GILBREATH	C	05-04-2023	05-31-2023	7.50
2023051	CASTRO COUNTY DEBIT CARD CHARGES	C	05-05-2023	05-31-2023	70.35
2023052	ACCESS FIRE & SECURITY SYSTEMS	C	05-08-2023	05-31-2023	274.75
2023053	AFFILIATED FOODS INC	C	05-08-2023	05-31-2023	1,380.25
2023054	ALLEN'S TRI-STATE MECHANICAL, INC	C	05-08-2023	05-31-2023	3,997.09
2023055	AMARILLO WIRELESS/AW BROADBAND	C	05-08-2023	05-31-2023	970.00
2023056	BMI - PTS, LLC	C	05-08-2023	05-31-2023	220.12
2023057	CAR WORKS INC.	C	05-08-2023	05-31-2023	384.07
2023058	CITY OF DIMMITT	C	05-08-2023	05-31-2023	1,451.76
2023059	CONNIE GILBREATH	C	05-08-2023	05-31-2023	79.70
2023060	DACO	C	05-08-2023	05-31-2023	2,352.80
2023061	DIMMITT OFFICE SUPPLY	C	05-08-2023	05-31-2023	1,068.16
2023062	DIMMITT PHARMACY	C	05-08-2023	05-31-2023	501.41
2023063	DIMMITT PRINTING CO	C	05-08-2023	05-31-2023	1,591.00
2023064	DOCUMENT SHREDDING & STORAGE	C	05-08-2023	05-31-2023	97.76
2023065	DOLLAR GENERAL CHARGE SALES	C	05-08-2023	05-31-2023	52.00
2023066	ELAINE D FLYNT, CPA	C	05-08-2023	05-31-2023	1,083.24
2023067	FITE IT, INC.	C	05-08-2023	05-31-2023	3,547.74
2023068	FITE IT, INC.	C	05-08-2023	05-31-2023	639.90
2023069	HART AUTO & FARM SUPPLY INC	C	05-08-2023	05-31-2023	43.27
2023070	HIGGINBOTHAM BROS TRUE VALUE	C	05-08-2023	05-31-2023	339.75
2023071	HOWARD'S MECHANICAL CO, INC.	C	05-08-2023	05-31-2023	504.00
2023072	JAMES B. JOHNSTON. P.C.	C	05-08-2023	05-31-2023	860.00
2023073	JIM BLACK OIL CO	C	05-08-2023	05-31-2023	999.66
2023074	JIMMIE SHAW	C	05-08-2023	05-31-2023	694.00
2023075	KRISTINA HOLCOMB	C	05-08-2023	05-31-2023	84.00
2023076	LEXIS NEXIS	C	05-08-2023	05-31-2023	372.00
2023077	LOCAL GOVENMENT SOLUTIONS, LP	C	05-08-2023	05-31-2023	3,210.00
2023078	MANDY GFELLER	C	05-08-2023	05-31-2023	31.84
2023079	MARIO PINA	C	05-08-2023	05-31-2023	394.00
2023080	MARY EWING	C	05-08-2023	05-31-2023	1,052.86
2023081	MAYFIELD PAPER COMPANY	C	05-08-2023	05-31-2023	59.51
2023082	MO SUPPLY	C	05-08-2023	05-31-2023	113.38
2023083	NETPROTEC LLC	C	05-08-2023	05-31-2023	150.00
2023084	PLAINS NEW HOLLAND, INC.	C	05-08-2023	05-31-2023	26.00
2023085	SABRINA RODRIGUEZ	C	05-08-2023	05-31-2023	20.00
2023086	SAL RIVERA PETTY CASH	C	05-08-2023	05-31-2023	95.99
2023087	SAN SABA NEWS & STAR, INC.	C	05-08-2023	05-31-2023	32.40
2023088	SOUTH PLAINS COMMUNICATIONS	C	05-08-2023	05-31-2023	1,177.50
2023089	SYSCO USA I, INC.	C	05-08-2023	05-31-2023	4,218.49
2023090	VERTEX AMMUNITION AND SUPPLY, LLC	C	05-08-2023	05-31-2023	1,772.86
2023091	W B EQUIPMENT	C	05-08-2023	05-31-2023	103.24
2023092	WAGNER SUPPLY	C	05-08-2023	05-31-2023	414.72
2023093	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-08-2023	05-31-2023	33.67
2023094	WTG FUELS	C	05-08-2023	05-31-2023	5,427.01
2023095	WTG FUELS, INC.	C	05-08-2023	05-31-2023	5,895.39
2023096	XTREME DETAILING	C	05-08-2023	05-31-2023	169.00
2023097	TEXAS STATE DISBURSEMENT UNIT	C	05-12-2023	05-31-2023	156.92
2023098	UNITED STATES TREASURY	C	05-12-2023	05-31-2023	19,637.41
2023099	ATMOS ENERGY	C	05-09-2023	05-31-2023	837.56
2023100	XCEL ENERGY	C	05-09-2023	05-31-2023	55.02
2023101	XCEL ENERGY	C	05-12-2023	05-31-2023	5,368.50
2023102	CASTRO COUNTY ABSTRACT	C	05-12-2023	05-31-2023	4.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2023103	CONNIE GILBREATH	C	05-15-2023	05-31-2023	15.00
2023104	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2023	05-31-2023	34,508.48
2023105	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2023	05-31-2023	1,896.33
2023106	CASTRO COUNTY DEBIT CARD CHARGES	C	05-18-2023	05-31-2023	338.10
2023107	CASTRO COUNTY DEBIT CARD CHARGES	C	05-18-2023	05-31-2023	58.92
2023108	AFFILIATED FOODS INC	C	05-19-2023	05-31-2023	1,021.04
2023109	BAKER & TAYLOR BOOKS, INC.	C	05-19-2023	05-31-2023	832.05
2023110	BLANE C. WOMACK	C	05-19-2023	05-31-2023	296.00
2023111	BMI - PTS, LLC	C	05-19-2023	05-31-2023	50.95
2023112	CHEMSEARCH	C	05-19-2023	05-31-2023	210.06
2023113	CLERK,SEVENTH COURT OF APPEALS	C	05-19-2023	05-31-2023	50.00
2023114	CLIFFORD F. GARCIA	C	05-19-2023	05-31-2023	50.00
2023115	DEPARTMENT OF STATE HEALTH SERVICES	I	05-19-2023	05-19-2023	31.11
2023116	DISCOVER MAGAZINE	C	05-19-2023	05-31-2023	26.95
2023117	FELICE ACKER	C	05-19-2023	05-31-2023	626.90
2023118	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	05-19-2023	05-19-2023	700.00
2023119	GAFFORD PEST CONTROL SERVICES INC.	C	05-19-2023	05-31-2023	260.00
2023120	GAYE REILY	C	05-19-2023	05-31-2023	314.09
2023121	HALE COUNTY GENERAL FUND	I	05-19-2023	05-19-2023	4,882.33
2023122	HEREFORD REGIONAL MEDICAL CENTER	C	05-19-2023	05-31-2023	281.34
2023123	HG2 EMERGENCY LIGHTING, LLC	C	05-19-2023	05-31-2023	1,663.00
2023124	INTEGRITY TRANSLATION	I	05-19-2023	05-19-2023	285.00
2023125	JAMES ETHAN MURPHY	C	05-19-2023	05-31-2023	500.00
2023126	KRISTINA HOLCOMB	C	05-19-2023	05-31-2023	377.30
2023127	L & R CLEANING	C	05-19-2023	05-31-2023	650.00
2023128	LANEY & BOLLINGER, LLP	C	05-19-2023	05-31-2023	1,990.00
2023129	LOWE'S PAY & SAVE, INC.	C	05-19-2023	05-31-2023	21.57
2023130	MANDY GFELLER	C	05-19-2023	05-31-2023	281.73
2023131	NARCISO GARCIA QUIROZ	I	05-19-2023	05-19-2023	51.64
2023132	POTTER COUNTY CLERK, JULIE SMITH	C	05-19-2023	05-31-2023	2,460.00
2023133	QUILL CORPORATION	I	05-19-2023	05-19-2023	165.26
2023134	SAL RIVERA PETTY CASH	C	05-19-2023	05-31-2023	11.98
2023135	SIERRA SPRINGS	C	05-19-2023	05-31-2023	47.96
2023136	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	05-19-2023	05-31-2023	3,000.00
2023137	SYSCO USA I, INC.	C	05-19-2023	05-31-2023	2,012.15
2023138	TASCOSA OFFICE MACHINES	C	05-19-2023	05-31-2023	1,391.79
2023139	TASTE OF HOME	I	05-19-2023	05-19-2023	38.86
2023140	TEXAS ASSOCIATION OF COUNTIES	C	05-19-2023	05-31-2023	225.00
2023141	TEXAS FIRE CODE CONSULTING	C	05-19-2023	05-31-2023	765.05
2023142	THOMSON REUTERS - WEST	C	05-19-2023	05-31-2023	504.00
2023143	TIMOTHY ELLIOTT	I	05-19-2023	05-19-2023	81.30
2023144	VERONICA PACHECO	C	05-19-2023	05-31-2023	325.10
2023145	WAGNER SUPPLY	C	05-19-2023	05-31-2023	241.41
2023146	WEST TEXAS GAS INC	C	05-19-2023	05-31-2023	134.06
2023147	AMERICAN FAMILY LIFE ASSURANCE CO	I	05-23-2023	05-23-2023	843.29
2023148	LIBERTY NATIONAL	C	05-23-2023	05-31-2023	1,123.32
2023149	NATIONAL FAMILY CARE LIFE INSURANCE	I	05-23-2023	05-23-2023	929.95
2023150	TAC HEBP	C	05-23-2023	05-31-2023	56,629.16
2023151	VALIC	C	05-23-2023	05-31-2023	1,398.33
2023152	CASTRO COUNTY DEBIT CARD CHARGES	C	05-23-2023	05-31-2023	42.76
2023153	ELAINE D FLYNT/JOANNA BLANCO	C	05-24-2023	05-31-2023	410.00
2023154	ELAINE D FLYNT/JOANNA BLANCO	C	05-24-2023	05-31-2023	480.00
2023155	CASTRO COUNTY CLERK	C	05-24-2023	05-31-2023	8.10
2023156	TEXAS STATE DISBURSEMENT UNIT	C	05-26-2023	05-31-2023	156.92
2023157	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	05-26-2023	05-26-2023	186.34
2023158	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	05-26-2023	05-26-2023	60.00
2023159	ATMOS ENERGY	I	05-26-2023	05-26-2023	1,063.03
2023160	UNITED STATES TREASURY	C	05-26-2023	05-31-2023	19,509.46

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2023161	CONNIE GILBREATH	I	05-30-2023	05-30-2023	7.50
2023162	FIRST UNITED BANK	C	05-31-2023	05-31-2023	44.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	9,325.61
CHECKS CASHED	104	212,504.38
VOID CHECKS	0	0.00
TOTAL	118	221,829.99