

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021946	TEXAS STATE DISBURSEMENT UNIT	C	09-02-2022	09-30-2022	156.92
2021947	UNITED STATES TREASURY	C	09-06-2022	09-30-2022	18,534.20
2021948	CASTRO COUNTY DEBIT CARD CHARGES	E	09-07-2022	09-07-2022	11.99-
2021949	CASTRO COUNTY DEBIT CARD CHARGES	V	09-07-2022	09-07-2022	299.43
2021950	LAMB COUNTY ELECTRIC COOP	C	09-07-2022	09-30-2022	26.00
2021951	DEAF SMITH ELECTRIC COOP INC	C	09-07-2022	09-30-2022	137.00
2021952	XCEL ENERGY	C	09-07-2022	09-30-2022	33.39
2021953	XCEL ENERGY	C	09-09-2022	09-30-2022	5,320.45
2021954	CASTRO COUNTY DEBIT CARD CHARGES	C	09-09-2022	09-30-2022	160.00
2021955	AFFILIATED FOODS INC	C	09-12-2022	09-30-2022	2,720.70
2021956	ALESHA MALEE WALKER	C	09-12-2022	09-30-2022	300.00
2021957	ALLEN'S TRI-STATE MECHANICAL, INC	C	09-12-2022	09-30-2022	937.90
2021958	AMARILLO WIRELESS/AW BROADBAND	C	09-12-2022	09-30-2022	960.00
2021959	APL AUTO PARTS, INC.	V	09-12-2022	09-19-2022	78.65
2021960	BAILEY CO SHERIFF'S OFFICE	C	09-12-2022	09-30-2022	1,116.00
2021961	CAR WORKS INC.	C	09-12-2022	09-30-2022	586.18
2021962	CARROLL GERBER	C	09-12-2022	09-30-2022	108.00
2021963	CASTRO COUNTY APPRAISAL DISTRICT	C	09-12-2022	09-30-2022	22,777.50
2021964	CATHERINE M LANHAM, Ph.D.	C	09-12-2022	09-30-2022	300.00
2021965	CHEMSEARCH	C	09-12-2022	09-30-2022	205.82
2021966	CITY OF DIMMITT	C	09-12-2022	09-30-2022	1,446.24
2021967	CLERK,SEVENTH COURT OF APPEALS	C	09-12-2022	09-30-2022	40.00
2021968	COLUMN SOFTWARE PBC	C	09-12-2022	09-30-2022	137.97
2021969	CONNIE GILBREATH	C	09-12-2022	09-30-2022	43.90
2021970	DIAZ TIRE & REPAIR	C	09-12-2022	09-30-2022	400.00
2021971	DIMMITT OFFICE SUPPLY	C	09-12-2022	09-30-2022	784.87
2021972	DIMMITT PHARMACY	C	09-12-2022	09-30-2022	187.93
2021973	DIMMITT PRINTING CO	C	09-12-2022	09-30-2022	165.00
2021974	DOCUMENT SHREDDING & STORAGE	C	09-12-2022	09-30-2022	97.76
2021975	DOLLAR GENERAL CHARGE SALES	C	09-12-2022	09-30-2022	37.75
2021976	ED HARRIS LUMBER CO, INC	C	09-12-2022	09-30-2022	10.99
2021977	ERIC ENRIQUEZ	C	09-12-2022	09-30-2022	38.77
2021978	FABIAN SALINAS	I	09-12-2022	09-12-2022	41.21
2021979	FELICE ACKER	C	09-12-2022	09-30-2022	381.19
2021980	FITE IT, INC.	C	09-12-2022	09-30-2022	2,874.93
2021981	FITE IT, INC.	C	09-12-2022	09-30-2022	549.55
2021982	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	09-12-2022	09-30-2022	1,350.00
2021983	GAYE REILY	C	09-12-2022	09-30-2022	76.04
2021984	GEBO CREDIT CORPORATION	C	09-12-2022	09-30-2022	388.99
2021985	HART AUTO & FARM SUPPLY INC	C	09-12-2022	09-30-2022	432.10
2021986	HAYS COMPANY	C	09-12-2022	09-30-2022	35.99
2021987	HI PLAINS OIL CO	C	09-12-2022	09-30-2022	175.00
2021988	HIGGINBOTHAM BROS TRUE VALUE	C	09-12-2022	09-30-2022	731.73
2021989	J M S EQUIPMENT CO	C	09-12-2022	09-30-2022	1,242.05
2021990	JAMES ETHAN MURPHY	C	09-12-2022	09-30-2022	500.00
2021991	JASPERWOOD FIRE EXTINGUISHERS, INC	C	09-12-2022	09-30-2022	435.00
2021992	JIM BLACK OIL CO	C	09-12-2022	09-30-2022	6,967.62
2021993	JODI GOODMAN	C	09-12-2022	09-30-2022	400.00
2021994	JOHN DEERE FINANCIAL	C	09-12-2022	09-30-2022	389.18
2021995	LEXIS NEXIS	C	09-12-2022	09-30-2022	372.00
2021996	LOWE'S PAY & SAVE, INC.	C	09-12-2022	09-30-2022	377.11
2021997	LUBBOCK GRADER BLADE INC	C	09-12-2022	09-30-2022	1,435.20
2021998	MAYFIELD PAPER COMPANY	C	09-12-2022	09-30-2022	158.04
2021999	MEDICAL CENTER OF DIMMITT	C	09-12-2022	09-30-2022	52.00
2022000	MELISSA GONZALEZ	C	09-12-2022	09-30-2022	100.00
2022001	MO SUPPLY	C	09-12-2022	09-30-2022	1,136.36
2022002	NETPROTEC LLC	C	09-12-2022	09-30-2022	150.00
2022003	PANHANDLE COURT REPORTERS	C	09-12-2022	09-30-2022	300.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022004	PANHANDLE REGIONAL PLANNING COMMISS	C	09-12-2022	09-30-2022	60.00
2022005	PATRICIA LEINEN	I	09-12-2022	09-12-2022	76.89
2022006	PAXTON TIRE & SERVICE INC	C	09-12-2022	09-30-2022	287.48
2022007	POTTER COUNTY CLERK, JULIE SMITH	C	09-12-2022	09-30-2022	460.00
2022008	QUILL CORPORATION	C	09-12-2022	09-30-2022	143.57
2022009	RHOADS MEM LIBR-G REILY LIBRARIAN	C	09-12-2022	09-30-2022	62.13
2022010	SAL RIVERA PETTY CASH	C	09-12-2022	09-30-2022	110.14
2022011	SAN SABA NEWS & STAR, INC.	C	09-12-2022	09-30-2022	46.00
2022012	SCOTT-MERRIMAN INC	C	09-12-2022	09-30-2022	560.00
2022013	SECRETARY OF STATE OF TEXAS	I	09-12-2022	09-12-2022	21.00
2022014	SIERRA SPRINGS	C	09-12-2022	09-30-2022	52.42
2022015	SOUTH PLAINS ASS'N OF GOVERNMENTS	C	09-12-2022	09-30-2022	100.00
2022016	SOUTHERN TIRE MART, LLC	C	09-12-2022	09-30-2022	2,329.44
2022017	STATE FARM	C	09-12-2022	09-30-2022	50.00
2022018	SYSCO USA I, INC.	C	09-12-2022	09-30-2022	2,088.26
2022019	TARYN MINTER	C	09-12-2022	09-30-2022	300.00
2022020	TASCOSA OFFICE MACHINES	C	09-12-2022	09-30-2022	1,057.00
2022021	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2022	09-30-2022	6,505.25
2022022	TEXAS MONTHLY	C	09-12-2022	09-30-2022	20.00
2022023	THE LIBRARY STORE, INC	C	09-12-2022	09-30-2022	101.89
2022024	THOMSON REUTERS - WEST	C	09-12-2022	09-30-2022	304.00
2022025	TK ELEVATOR	C	09-12-2022	09-30-2022	1,730.83
2022026	TONYA RENNELS, CSR	C	09-12-2022	09-30-2022	175.00
2022027	TRACTOR SUPPLY CREDIT PLAN	C	09-12-2022	09-30-2022	159.42
2022028	VITEL COMMUNICATIONS CORP.	C	09-12-2022	09-30-2022	230.00
2022029	W B EQUIPMENT	C	09-12-2022	09-30-2022	356.35
2022030	WAGNER SUPPLY	C	09-12-2022	09-30-2022	846.62
2022031	WARREN CAT	C	09-12-2022	09-30-2022	985.20
2022032	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-12-2022	09-30-2022	37.45
2022033	WTG FUELS	C	09-12-2022	09-30-2022	6,569.88
2022034	WTG FUELS, INC.	C	09-12-2022	09-30-2022	14,999.91
2022035	CASTRO COUNTY DEBIT CARD CHARGES	C	09-12-2022	09-30-2022	287.44
2022036	LIBERTY NATIONAL	C	09-13-2022	09-30-2022	1,181.96
2022037	MCFADDEN ENTERPRISES., INC	C	09-15-2022	09-30-2022	5,900.00
2022038	ATMOS ENERGY	C	09-15-2022	09-30-2022	149.53
2022039	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-15-2022	09-30-2022	34,460.35
2022040	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-15-2022	09-30-2022	1,922.66
2022041	ATMOS ENERGY	C	09-16-2022	09-30-2022	1,193.93
2022042	TEXAS STATE DISBURSEMENT UNIT	C	09-16-2022	09-30-2022	156.92
2022043	UNITED STATES TREASURY	C	09-19-2022	09-30-2022	19,464.13
2022044	JIM KERN HEATING & AIR	C	09-21-2022	09-30-2022	1,297.10
2022045	CASTRO COUNTY DEBIT CARD CHARGES	C	09-22-2022	09-30-2022	120.99
2022046	NATIONAL FARM LIFE INSURANCE CO.	C	09-23-2022	09-30-2022	641.93
2022047	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-23-2022	09-23-2022	725.33
2022048	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-23-2022	09-23-2022	1,036.95
2022049	VALIC	C	09-23-2022	09-30-2022	1,658.33
2022050	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	09-23-2022	09-30-2022	186.34
2022051	AFFILIATED FOODS INC	C	09-26-2022	09-30-2022	640.02
2022052	AIRGAS USA, LLC	C	09-26-2022	09-30-2022	282.05
2022053	AMAZON.COM	I	09-26-2022	09-26-2022	108.49
2022054	APL AUTO PARTS, INC.	C	09-26-2022	09-30-2022	161.91
2022055	BRITTANY LLAMAS	C	09-26-2022	09-30-2022	53.60
2022056	CLERK,SEVENTH COURT OF APPEALS	I	09-26-2022	09-26-2022	35.00
2022057	CLIFFORD F. GARCIA	C	09-26-2022	09-30-2022	50.00
2022058	DEPARTMENT OF STATE HEALTH SERVICES	I	09-26-2022	09-26-2022	47.58
2022059	DOLLAR GENERAL CHARGE SALES	C	09-26-2022	09-30-2022	26.40
2022060	FARMERS SUPPLY CO.	C	09-26-2022	09-30-2022	1,410.00
2022061	FELICE ACKER	I	09-26-2022	09-26-2022	36.48

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022062	GAFFORD PEST CONTROL SERVICES INC.	C	09-26-2022	09-30-2022	285.00
2022063	GARY R HARDEE M.D.	I	09-26-2022	09-26-2022	185.00
2022064	HALE COUNTY GENERAL FUND	C	09-26-2022	09-30-2022	5,846.47
2022065	L & R CLEANING	C	09-26-2022	09-30-2022	650.00
2022066	LANEY & BOLLINGER, LLP	I	09-26-2022	09-26-2022	500.00
2022067	MARIO PINA	I	09-26-2022	09-26-2022	1,150.00
2022068	MICHAEL GOOLSBY	I	09-26-2022	09-26-2022	63.90
2022069	NARCISO GARCIA QUIROZ	I	09-26-2022	09-26-2022	245.94
2022070	QUILL CORPORATION	I	09-26-2022	09-26-2022	335.09
2022071	RALPH BROCKMAN	C	09-26-2022	09-30-2022	57.90
2022072	ROBERT LEE CARTER	C	09-26-2022	09-30-2022	625.40
2022073	SAL RIVERA PETTY CASH	C	09-26-2022	09-30-2022	1,342.15
2022074	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	09-26-2022	09-26-2022	600.00
2022075	SUNNYSIDE VOL FIRE DEPT	C	09-26-2022	09-30-2022	1,500.00
2022076	SYSCO USA I, INC.	C	09-26-2022	09-30-2022	1,229.73
2022077	TARYN MINTER	C	09-26-2022	09-30-2022	600.00
2022078	TASCOSA OFFICE MACHINES	C	09-26-2022	09-30-2022	1,311.99
2022079	THE LIBRARY STORE, INC	I	09-26-2022	09-26-2022	196.15
2022080	WEST TEXAS GAS INC	C	09-26-2022	09-30-2022	32.32
2022081	CASTRO COUNTY DEBIT CARD CHARGES	C	09-29-2022	09-30-2022	1,208.83
2022082	TEXAS STATE DISBURSEMENT UNIT	C	09-30-2022	09-30-2022	156.92
2022083	UNITED STATES TREASURY	C	09-30-2022	09-30-2022	18,642.12
2022084	AFFILIATED FOODS INC	I	09-30-2022	09-30-2022	1,485.27
2022085	AGCO FINANCE LLC - AGCOPLUS	I	09-30-2022	09-30-2022	1,669.25
2022086	ALLEN'S TRI-STATE MECHANICAL, INC	I	09-30-2022	09-30-2022	2,770.49
2022087	ATMOS ENERGY	I	09-30-2022	09-30-2022	942.90
2022088	CAR WORKS INC.	I	09-30-2022	09-30-2022	136.21
2022089	CITY OF NAZARETH	I	09-30-2022	09-30-2022	90.09
2022090	DIMMITT OFFICE SUPPLY	I	09-30-2022	09-30-2022	2,298.04
2022091	DIMMITT PHARMACY	I	09-30-2022	09-30-2022	288.20
2022092	FARMERS SUPPLY CO.	I	09-30-2022	09-30-2022	85.00
2022093	HART AUTO & FARM SUPPLY INC	I	09-30-2022	09-30-2022	1,064.48
2022094	HART INTERCIVIC, INC.	I	09-30-2022	09-30-2022	12,649.00
2022095	HIGGINBOTHAM BROS TRUE VALUE	I	09-30-2022	09-30-2022	910.26
2022096	JIM BLACK OIL CO	I	09-30-2022	09-30-2022	9,413.77
2022097	JIM KERN HEATING & AIR	I	09-30-2022	09-30-2022	1,726.83
2022098	JOANNA BLANCO	I	09-30-2022	09-30-2022	3,095.61
2022099	JOHN DEERE FINANCIAL	I	09-30-2022	09-30-2022	155.41
2022100	KOFILE TECHNOLOGIES, INC.	I	09-30-2022	09-30-2022	6,529.83
2022101	LANEY & BOLLINGER, LLP	I	09-30-2022	09-30-2022	650.00
2022102	MARIO PINA	I	09-30-2022	09-30-2022	240.00
2022103	MAYFIELD PAPER COMPANY	I	09-30-2022	09-30-2022	152.09
2022104	MCDONALD TRADING POST INC	I	09-30-2022	09-30-2022	450.00
2022105	NARCISO GARCIA QUIROZ	I	09-30-2022	09-30-2022	94.56
2022106	NAZARETH WELDING	I	09-30-2022	09-30-2022	385.00
2022107	NEXTONER, LLC	I	09-30-2022	09-30-2022	225.90
2022108	PAUL RAMIREZ	I	09-30-2022	09-30-2022	66.50
2022109	SOUTH PLAINS COMMUNICATIONS	I	09-30-2022	09-30-2022	1,475.00
2022110	SOUTHERN TIRE MART, LLC	I	09-30-2022	09-30-2022	2,519.89
2022111	SYSCO USA I, INC.	I	09-30-2022	09-30-2022	407.65
2022112	THE POLICE AND SHERIFFS PRESS	I	09-30-2022	09-30-2022	17.58
2022113	W B EQUIPMENT	I	09-30-2022	09-30-2022	1,284.56
2022114	WAGNER SUPPLY	I	09-30-2022	09-30-2022	423.92
2022115	WARREN CAT	I	09-30-2022	09-30-2022	6,559.54
2022116	WTG FUELS, INC.	I	09-30-2022	09-30-2022	11,308.62
2022117	CASTRO COUNTY GENERAL FUND	C	09-30-2022	09-30-2022	138.50
2022118	TAC HEBP	I	10-04-2022	10-04-2022	56,364.76
9000000000		E	09-20-2022	09-20-2022	0.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000001		E	09-20-2022	09-20-2022	0.00
9000000002		E	09-21-2022	09-21-2022	0.00

UN-POSTED CHECKS	4	11.99-
CHECKS ISSUED	51	133,341.22
CHECKS CASHED	119	224,382.48
VOID CHECKS	2	378.08
TOTAL	176	358,089.79