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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2023915	NATIONAL FARM LIFE INSURANCE CO.	C	11-02-2023	11-30-2023	405.11
2023916	FIRST UNITED BANK	C	11-07-2023	11-30-2023	31.39
2023917	POTTER CO SHERIFF	C	11-07-2023	11-30-2023	270.00
2023918	LAMB COUNTY ELECTRIC COOP	C	11-07-2023	11-30-2023	26.00
2023919	XCEL ENERGY	C	11-07-2023	11-30-2023	47.11
2023920	LIBERTY NATIONAL	C	11-07-2023	11-30-2023	1,378.28
2023921	XCEL ENERGY	C	11-08-2023	11-30-2023	5,652.11
2023922	TEXAS STATE DISBURSEMENT UNIT	C	11-10-2023	11-30-2023	408.00
2023923	UNITED STATES TREASURY	C	11-10-2023	11-30-2023	22,297.44
2023924	ACCESS FIRE & SECURITY SYSTEMS	C	11-13-2023	11-30-2023	274.75
2023925	ADAM PANTOJA	I	11-13-2023	11-13-2023	35.78
2023926	AFFILIATED FOODS INC	C	11-13-2023	11-30-2023	3,686.42
2023927	AIRGAS USA, LLC	C	11-13-2023	11-30-2023	106.89
2023928	ALLEN'S TRI-STATE MECHANICAL, INC	C	11-13-2023	11-30-2023	837.90
2023929	AMARILLO WIRELESS/AW BROADBAND	C	11-13-2023	11-30-2023	970.00
2023930	ARLO ENVIRONEMENTAL INC.	C	11-13-2023	11-30-2023	35,314.00
2023931	BART PRUITT	C	11-13-2023	11-30-2023	1,890.00
2023932	BMI - PTS, LLC	C	11-13-2023	11-30-2023	3,843.14
2023933	BOB BARKER COMPANY INC	C	11-13-2023	11-30-2023	261.18
2023934	CAR WORKS INC.	C	11-13-2023	11-30-2023	311.60
2023935	CHEMSEARCH	C	11-13-2023	11-30-2023	210.06
2023936	CITY OF DIMMITT	C	11-13-2023	11-30-2023	2,206.16
2023937	DASH MEDICAL GLOVES, INC	C	11-13-2023	11-30-2023	116.00
2023938	DEAF SMITH ELECTRIC COOP INC	C	11-13-2023	11-30-2023	121.00
2023939	DIMMITT OFFICE SUPPLY	C	11-13-2023	11-30-2023	1,135.21
2023940	DIMMITT PHARMACY	C	11-13-2023	11-30-2023	741.12
2023941	DIMMITT PRINTING CO	C	11-13-2023	11-30-2023	720.00
2023942	DOCUMENT SHREDDING & STORAGE	C	11-13-2023	11-30-2023	97.76
2023943	DOUBLE G PLUMBING	C	11-13-2023	11-30-2023	1,370.00
2023944	FELICE ACKER	C	11-13-2023	11-30-2023	744.00
2023945	FITE IT, INC.	C	11-13-2023	11-30-2023	4,781.50
2023946	FITE IT, INC.	C	11-13-2023	11-30-2023	647.62
2023947	FLAG-MAN	C	11-13-2023	11-30-2023	172.20
2023948	FONDREN FORENSICS INC	C	11-13-2023	11-30-2023	475.00
2023949	GAFFORD PEST CONTROL SERVICES INC.	C	11-13-2023	11-30-2023	350.00
2023950	GARY WILLIAMS, INC	C	11-13-2023	11-30-2023	6,809.35
2023951	GAYE REILY	C	11-13-2023	11-30-2023	95.77
2023952	GEBO CREDIT CORPORATION	C	11-13-2023	11-30-2023	32.26
2023953	GOVERNMENT FORMS & SUPPLIES, LLC	C	11-13-2023	11-30-2023	93.90
2023954	HART AUTO & FARM SUPPLY INC	C	11-13-2023	11-30-2023	231.67
2023955	HAYS COMPANY	C	11-13-2023	11-30-2023	18.15
2023956	HI PLAINS OIL CO	C	11-13-2023	11-30-2023	43.00
2023957	HIGGINBOTHAM	C	11-13-2023	11-30-2023	302.18
2023958	J & S HYDRAULICS	C	11-13-2023	11-30-2023	63.97
2023959	JAMES ETHAN MURPHY	C	11-13-2023	11-30-2023	2,970.00
2023960	JIM BLACK OIL CO	C	11-13-2023	11-30-2023	3,421.48
2023961	JIMMIE SHAW	I	11-13-2023	11-13-2023	357.00
2023962	JOHN DEERE FINANCIAL	C	11-13-2023	11-30-2023	88.15
2023963	KISER AUTO PARTS CO.	C	11-13-2023	11-30-2023	41.86
2023964	LAMBERTO MARTINEZ	C	11-13-2023	11-30-2023	73.68
2023965	LANEY & BOLLINGER, LLP	C	11-13-2023	11-30-2023	430.00
2023966	LEXIS NEXIS	C	11-13-2023	11-30-2023	387.00
2023967	LOWE'S PAY & SAVE, INC.	C	11-13-2023	11-30-2023	95.08
2023968	MAYFIELD PAPER COMPANY	C	11-13-2023	11-30-2023	221.79
2023969	MO SUPPLY	C	11-13-2023	11-30-2023	282.71
2023970	NETPROTEC LLC	C	11-13-2023	11-30-2023	150.00
2023971	PLAINS NEW HOLLAND, INC.	C	11-13-2023	11-30-2023	472.64
2023972	QUARLES PETROLEUM	C	11-13-2023	11-30-2023	4,449.94

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2023973	QUILL CORPORATION	C	11-13-2023	11-30-2023	199.99
2023974	RALPH BROCKMAN	C	11-13-2023	11-30-2023	179.76
2023975	SAL RIVERA PETTY CASH	C	11-13-2023	11-30-2023	708.01
2023976	SCOTT-MERRIMAN INC	C	11-13-2023	11-30-2023	183.57
2023977	SIERRA SPRINGS	C	11-13-2023	11-30-2023	38.47
2023978	STEVENS 5-STAR CAR & TRUCK CENTER	C	11-13-2023	11-30-2023	80.99
2023979	SYSCO USA I, INC.	C	11-13-2023	11-30-2023	5,186.15
2023980	TARYN MINTER	C	11-13-2023	11-30-2023	1,500.00
2023981	TEXAS PARKS & WILDLIFE	C	11-13-2023	11-30-2023	161.34
2023982	TEXAS STATE UNIVERSITY	I	11-13-2023	11-13-2023	50.00
2023983	TEXAS TECH UNIVERSITY	I	11-13-2023	11-13-2023	500.00
2023984	THE CASTRO COUNTY NEWS	C	11-13-2023	11-30-2023	39.00
2023985	THE PRODUCT CENTER	C	11-13-2023	11-30-2023	538.33
2023986	W B EQUIPMENT	C	11-13-2023	11-30-2023	40.33
2023987	WAGNER SUPPLY	I	11-13-2023	11-13-2023	124.59
2023988	WARREN CAT	C	11-13-2023	11-30-2023	171.92
2023989	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-13-2023	11-30-2023	33.99
2023990	WORKQUEST	C	11-13-2023	11-30-2023	293.63
2023991	WTG FUELS, INC.	C	11-13-2023	11-30-2023	14,177.98
2023992	XTREME DETAILING	C	11-13-2023	11-30-2023	50.00
2023993	ZEB'S REPAIR	I	11-13-2023	11-13-2023	63.90
2023994	ATMOS ENERGY	C	11-14-2023	11-30-2023	403.65
2023995	QUADIANT FINANCE USA, INC.	C	11-14-2023	11-30-2023	1,500.00
2023996	WEST TEXAS GAS INC	C	11-14-2023	11-30-2023	45.18
2023997	WILBUR-ELLIS COMPANY LLC	C	11-14-2023	11-30-2023	253.80
2023998	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2023	11-30-2023	37,392.89
2023999	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2023	11-30-2023	1,667.94
2024000	TEXAS STATE DISBURSEMENT UNIT	C	11-24-2023	11-30-2023	408.00
2024001	CASTRO COUNTY DEBIT CARD CHARGES	C	11-26-2023	11-30-2023	1,438.24
2024002	UNITED STATES TREASURY	C	11-27-2023	11-30-2023	21,758.76
2024003	AFFILIATED FOODS INC	I	11-27-2023	11-27-2023	2,057.14
2024004	AG SERVICE	I	11-27-2023	11-27-2023	42,000.00
2024005	ALESHA MALEE WALKER	I	11-27-2023	11-27-2023	300.00
2024006	AMERICAN MEDICAL RESPONSE	I	11-27-2023	11-27-2023	1,103.07
2024007	AVENU INSIGHTS & ANALYTICS, LLC	I	11-27-2023	11-27-2023	1,246.90
2024008	BAKER & TAYLOR BOOKS, INC.	I	11-27-2023	11-27-2023	832.05
2024009	BLANE C. WOMACK	C	11-27-2023	11-30-2023	185.00
2024010	CASTRO COUNTY HISTORICAL COMMISSION	C	11-27-2023	11-30-2023	2,000.00
2024011	CITY OF HART	I	11-27-2023	11-27-2023	4,700.00
2024012	CITY OF NAZARETH	I	11-27-2023	11-27-2023	3,700.00
2024013	CLERK,SEVENTH COURT OF APPEALS	I	11-27-2023	11-27-2023	45.00
2024014	CLIFFORD F. GARCIA	I	11-27-2023	11-27-2023	50.00
2024015	CONNIE GILBREATH	C	11-27-2023	11-30-2023	749.20
2024016	DEPARTMENT OF STATE HEALTH SERVICES	I	11-27-2023	11-27-2023	23.79
2024017	FELICE ACKER	I	11-27-2023	11-27-2023	168.99
2024018	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	11-27-2023	11-27-2023	800.00
2024019	GAFFORD PEST CONTROL SERVICES INC.	C	11-27-2023	11-30-2023	295.00
2024020	HALE COUNTY GENERAL FUND	I	11-27-2023	11-27-2023	5,587.32
2024021	HIGH PLAINS FOOD BANK	I	11-27-2023	11-27-2023	1,000.00
2024022	JAMES B. JOHNSTON. P.C.	I	11-27-2023	11-27-2023	1,230.00
2024023	KRISTINA HOLCOMB	C	11-27-2023	11-30-2023	652.00
2024024	L & R CLEANING	C	11-27-2023	11-30-2023	650.00
2024025	LANEY & BOLLINGER, LLP	I	11-27-2023	11-27-2023	1,130.00
2024026	MARIO'S HEATING & AIR CONDITION,LLC	I	11-27-2023	11-27-2023	140.00
2024027	MISCHA JO BALDWIN	I	11-27-2023	11-27-2023	20.00
2024028	PANHANDLE FIRE PROTECTION, LLC	C	11-27-2023	11-30-2023	1,200.00
2024029	SAL RIVERA PETTY CASH	C	11-27-2023	11-30-2023	707.81
2024030	SCOTT-MERRIMAN INC	I	11-27-2023	11-27-2023	688.00

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2024031	SYSCO USA I, INC.	I	11-27-2023	11-27-2023	2,054.04
2024032	TAE4-HYDP DISTRICT 2	I	11-27-2023	11-27-2023	158.00
2024033	TARYN MINTER	C	11-27-2023	11-30-2023	300.00
2024034	TASCOSA OFFICE MACHINES	I	11-27-2023	11-27-2023	1,624.35
2024035	TERRY HARRISON	I	11-27-2023	11-27-2023	9,300.00
2024036	TEXAS PUBLIC HEALTH ASSOCIATION	I	11-27-2023	11-27-2023	300.00
2024037	THE SATURDAY EVENING POST	I	11-27-2023	11-27-2023	15.00
2024038	THOMSON REUTERS - WEST	I	11-27-2023	11-27-2023	817.00
2024039	TIMOTHY ELLIOTT	I	11-27-2023	11-27-2023	89.64
2024040	WAGNER SUPPLY	I	11-27-2023	11-27-2023	508.07
2024041	XTREME DETAILING	I	11-27-2023	11-27-2023	247.00
2024042	NATIONAL FAMILY CARE LIFE INSURANCE	I	11-27-2023	11-27-2023	995.45
2024043	AMERICAN FAMILY LIFE ASSURANCE CO	I	11-27-2023	11-27-2023	946.77
2024044	TAC HEBP	I	11-27-2023	11-27-2023	59,824.86
2024045	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	11-27-2023	11-27-2023	186.34
2024046	VALIC	I	11-27-2023	11-27-2023	1,362.50
2024047	NATIONAL FARM LIFE INSURANCE CO.	I	11-28-2023	11-28-2023	405.11
2024048	ATMOS ENERGY	I	11-30-2023	11-30-2023	1,604.42

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	148,392.08
CHECKS CASHED	91	207,864.46
VOID CHECKS	0	0.00
TOTAL	134	356,256.54