

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024188	CONNIE GILBREATH	C	01-02-2024	01-31-2024	7.50
2024189	CONNIE GILBREATH	V	01-02-2024	01-02-2024	7.50
2024190	NATIONAL FARM LIFE INSURANCE CO.	C	01-03-2024	01-31-2024	405.11
2024191	TEXAS STATE DISBURSEMENT UNIT	C	01-05-2024	01-31-2024	408.00
2024192	UNITED STATES TREASURY	C	01-05-2024	01-31-2024	21,816.56
2024193	TIMOTHY ELLIOTT	C	01-05-2024	01-31-2024	266.42
2024194	A.L.E.R.T.	C	01-08-2024	01-31-2024	380.00
2024195	ACCESS FIRE & SECURITY SYSTEMS	C	01-08-2024	01-31-2024	792.25
2024196	AFFILIATED FOODS INC	C	01-08-2024	01-31-2024	3,791.76
2024197	AGRITEXGAS, LP	C	01-08-2024	01-31-2024	45.72
2024198	AGUSTIN PEREZ JR	C	01-08-2024	01-31-2024	29.29
2024199	AMARILLO WIRELESS/AW BROADBAND	C	01-08-2024	01-31-2024	845.00
2024200	APL AUTO PARTS, INC.	C	01-08-2024	01-31-2024	24.52
2024201	ATMOS ENERGY	C	01-08-2024	01-31-2024	1,764.94
2024202	AVENU INSIGHTS & ANALYTICS, LLC	C	01-08-2024	01-31-2024	1,217.00
2024203	BMI - PTS, LLC	C	01-08-2024	01-31-2024	323.60
2024204	BOB BARKER COMPANY INC	C	01-08-2024	01-31-2024	381.29
2024205	C & S BATTERY & ELECTRIC	C	01-08-2024	01-31-2024	437.59
2024206	CAR WORKS INC.	C	01-08-2024	01-31-2024	16.90
2024207	CITY OF DIMMITT	C	01-08-2024	01-31-2024	1,461.68
2024208	CITY OF NAZARETH	C	01-08-2024	01-31-2024	90.00
2024209	DEAF SMITH ELECTRIC COOP INC	C	01-08-2024	01-31-2024	335.00
2024210	DIMMITT OFFICE SUPPLY	C	01-08-2024	01-31-2024	643.44
2024211	DIMMITT PHARMACY	C	01-08-2024	01-31-2024	601.36
2024212	DIMMITT PRINTING CO	C	01-08-2024	01-31-2024	280.00
2024213	DIMMITT TIRES	C	01-08-2024	01-31-2024	75.00
2024214	DOCUMENT SHREDDING & STORAGE	C	01-08-2024	01-31-2024	97.76
2024215	DOUBLE G PLUMBING	C	01-08-2024	01-31-2024	1,880.00
2024216	ELOYCE MATTHEWS	C	01-08-2024	01-31-2024	250.00
2024217	FELICE ACKER	C	01-08-2024	01-31-2024	109.81
2024218	FITE IT, INC.	C	01-08-2024	01-31-2024	1,171.25
2024219	HART AUTO & FARM SUPPLY INC	C	01-08-2024	01-31-2024	115.78
2024220	HEREFORD BRAND	C	01-08-2024	01-31-2024	120.00
2024221	HI PLAINS OIL CO	C	01-08-2024	01-31-2024	23.50
2024222	HIGGINBOTHAM	C	01-08-2024	01-31-2024	278.11
2024223	JAMES BROS. IMPLEMENT CO., INC	C	01-08-2024	01-31-2024	1,273.00
2024224	JIM BLACK OIL CO	C	01-08-2024	01-31-2024	1,767.42
2024225	JOHN DEERE FINANCIAL	C	01-08-2024	01-31-2024	224.86
2024226	LAMB COUNTY ELECTRIC COOP	C	01-08-2024	01-31-2024	26.00
2024227	LANEY & BOLLINGER, LLP	C	01-08-2024	01-31-2024	1,490.00
2024228	LEXIS NEXIS	C	01-08-2024	01-31-2024	387.00
2024229	LUBBOCK GRADER BLADE INC	C	01-08-2024	01-31-2024	4,365.20
2024230	MAYFIELD PAPER COMPANY	C	01-08-2024	01-31-2024	337.07
2024231	NORTH TEXAS TOLLWAY AUTHORITY	C	01-08-2024	01-31-2024	6.30
2024232	QUADIENT LEASING USA, INC.	C	01-08-2024	01-31-2024	675.00
2024233	SAL RIVERA PETTY CASH	C	01-08-2024	01-31-2024	257.33
2024234	SIERRA SPRINGS	C	01-08-2024	01-31-2024	38.47
2024235	SYSCO USA I, INC.	C	01-08-2024	01-31-2024	680.48
2024236	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	01-08-2024	01-31-2024	100.00
2024237	TEXAS PANHANDLE FORENSICS	C	01-08-2024	01-31-2024	2,620.00
2024238	TEXAS POLICE TRAINERS, LLC	C	01-08-2024	01-31-2024	160.00
2024239	THE PRODUCT CENTER	C	01-08-2024	01-31-2024	515.91
2024240	TIMOTHY ELLIOTT	C	01-08-2024	01-31-2024	116.80
2024241	W B EQUIPMENT	C	01-08-2024	01-31-2024	56.36
2024242	WAGNER SUPPLY	C	01-08-2024	01-31-2024	835.14
2024243	WARREN CAT	C	01-08-2024	01-31-2024	5,229.01
2024244	XTREME DETAILING	C	01-08-2024	01-31-2024	317.00
2024245	CLERK, U.S. DISTRICT COURT WESTERN	C	01-09-2024	01-31-2024	34.00

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2024246	ATMOS ENERGY	C	01-09-2024	01-31-2024	256.76
2024247	CONNIE GILBREATH	C	01-09-2024	01-31-2024	7.50
2024248	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-09-2024	01-31-2024	34.50
2024249	CONNIE GILBREATH	C	01-11-2024	01-31-2024	7.50
2024250	XCEL ENERGY	C	01-11-2024	01-31-2024	86.86
2024251	CONNIE GILBREATH	C	01-12-2024	01-31-2024	7.50
2024252	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-16-2024	01-31-2024	36,183.78
2024253	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-16-2024	01-31-2024	2,132.26
2024254	QUARLES PETROLEUM	C	01-16-2024	01-31-2024	3,879.03
2024255	XCEL ENERGY	C	01-16-2024	01-31-2024	6,363.84
2024256	CASTRO COUNTY DEBIT CARD CHARGES	C	01-19-2024	01-31-2024	848.71
2024257	AFFILIATED FOODS INC	C	01-19-2024	01-31-2024	1,398.52
2024258	ALESHA MALEE WALKER	C	01-19-2024	01-31-2024	300.00
2024259	BLANE C. WOMACK	I	01-19-2024	01-19-2024	185.00
2024260	BOB BARKER COMPANY INC	C	01-19-2024	01-31-2024	550.51
2024261	CASTRO COUNTY L.E.C.	C	01-19-2024	01-31-2024	736,800.00
2024262	CC ACTIVITY FUND	C	01-19-2024	01-31-2024	1,000.00
2024263	CHEMSEARCH	C	01-19-2024	01-31-2024	210.13
2024264	CITY OF DIMMITT	C	01-19-2024	01-31-2024	8,000.00
2024265	CLERK,SEVENTH COURT OF APPEALS	I	01-19-2024	01-19-2024	50.00
2024266	CLIFFORD F. GARCIA	C	01-19-2024	01-31-2024	50.00
2024267	DEPARTMENT OF STATE HEALTH SERVICES	I	01-19-2024	01-19-2024	10.98
2024268	DOLLAR GENERAL CHARGE SALES	C	01-19-2024	01-31-2024	329.25
2024269	DOUBLE G PLUMBING	C	01-19-2024	01-31-2024	400.00
2024270	FELICE ACKER	C	01-19-2024	01-31-2024	27.05
2024271	FITE IT, INC.	C	01-19-2024	01-31-2024	11,239.53
2024272	FITE IT, INC.	C	01-19-2024	01-31-2024	648.82
2024273	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	01-19-2024	01-19-2024	800.00
2024274	GAFFORD PEST CONTROL SERVICES INC.	C	01-19-2024	01-31-2024	310.00
2024275	GREGORY WADE JOINER	I	01-19-2024	01-19-2024	750.00
2024276	HART INTERCIVIC, INC.	C	01-19-2024	01-31-2024	13,681.00
2024277	JUSTICE BENEFITS INC.	C	01-19-2024	01-31-2024	1,789.26
2024278	L & R CLEANING	C	01-19-2024	01-31-2024	650.00
2024279	LANEY & BOLLINGER, LLP	C	01-19-2024	01-31-2024	750.00
2024280	LOWE'S PAY & SAVE, INC.	C	01-19-2024	01-31-2024	397.38
2024281	MO SUPPLY	I	01-19-2024	01-19-2024	414.00
2024282	QUILL CORPORATION	C	01-19-2024	01-31-2024	101.07
2024283	SAMUEL CAVAZOS	C	01-19-2024	01-31-2024	42.20
2024284	SIGNALSCAPE, INC	I	01-19-2024	01-19-2024	1,296.64
2024285	SONICLEAR, TRIO SYSTEMS LLC	C	01-19-2024	01-31-2024	1,995.00
2024286	SYSCO USA I, INC.	C	01-19-2024	01-31-2024	3,695.26
2024287	TASCOSA OFFICE MACHINES	I	01-19-2024	01-19-2024	1,258.63
2024288	TEXAS ASSOCIATION OF COUNTIES	C	01-19-2024	01-31-2024	175.00
2024289	TEXAS ASSOCIATION OF COUNTIES	C	01-19-2024	01-31-2024	650.00
2024290	TEXAS TECH UNIVERSITY	I	01-19-2024	01-19-2024	200.00
2024291	TIME MAGAZINE	I	01-19-2024	01-19-2024	25.00
2024292	WAGNER SUPPLY	C	01-19-2024	01-31-2024	78.69
2024293	WARREN CAT	I	01-19-2024	01-19-2024	641.04
2024294	WEST TEXAS GAS INC	C	01-19-2024	01-31-2024	109.52
2024295	WTG FUELS, INC.	C	01-19-2024	01-31-2024	5,471.20
2024296	XTREME DETAILING	C	01-19-2024	01-31-2024	141.00
2024297	CLERK, U.S. DISTRICT COURT WESTERN	C	01-19-2024	01-31-2024	28.00
2024298	TEXAS STATE DISBURSEMENT UNIT	C	01-19-2024	01-31-2024	408.00
2024299	UNITED STATES TREASURY	C	01-19-2024	01-31-2024	21,176.11
2024300	AMERICAN FAMILY LIFE ASSURANCE CO	I	01-23-2024	01-23-2024	825.48
2024301	LIBERTY NATIONAL	C	01-23-2024	01-31-2024	1,234.44
2024302	NATIONAL FAMILY CARE LIFE INSURANCE	I	01-23-2024	01-23-2024	830.20
2024303	TAC HEBP	C	01-23-2024	01-31-2024	56,584.08

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2024304	VALIC	C	01-23-2024	01-31-2024	1,362.50
2024305	AMERICAN NATIONAL LEASING COMPANY	C	01-23-2024	01-31-2024	29,582.50
2024306	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	01-25-2024	01-25-2024	186.34
2024307	STATE COMPTROLLER	C	01-26-2024	01-31-2024	21.64
2024308	STATE COMPTROLLER	C	01-26-2024	01-31-2024	30.00
2024309	STATE COMPTROLLER	C	01-26-2024	01-31-2024	32.00
2024310	STATE COMPTROLLER	C	01-26-2024	01-31-2024	1,581.92
2024311	STATE COMPTROLLER	C	01-26-2024	01-31-2024	9,781.61
2024312	CASTRO COUNTY DEBIT CARD CHARGES	C	01-29-2024	01-31-2024	671.92
2024313	AGRITEXGAS, LP	I	01-29-2024	01-29-2024	52.40
2024314	ATMOS ENERGY	I	01-29-2024	01-29-2024	3,573.26
2024315	CITY OF NAZARETH	I	01-29-2024	01-29-2024	90.00
2024316	TEXAS DEPARTMENT OF AGRICULTURE	I	01-29-2024	01-29-2024	150.00
2024317	NATIONAL FARM LIFE INSURANCE CO.	I	01-30-2024	01-30-2024	405.11
2024318	TEXAS REPUBLIC LIFE INSURANCE CO.	I	01-30-2024	01-30-2024	494.04

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	12,238.12
CHECKS CASHED	110	1,025,291.84
VOID CHECKS	1	7.50
TOTAL	131	1,037,537.46