

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2024319 | TEXAS STATE DISBURSEMENT UNIT | C | 02-02-2024 | 02-29-2024 | 408.00 |
| 2024320 | UNITED STATES TREASURY | C | 02-02-2024 | 02-29-2024 | 21,275.23 |
| 2024321 | CASTRO COUNTY APPRAISAL DISTRICT | C | 02-07-2024 | 02-29-2024 | 25.00 |
| 2024322 | TRACEY L .GULLEY, CONSTABLE | C | 02-07-2024 | 02-29-2024 | 80.00 |
| 2024323 | ATMOS ENERGY | C | 02-07-2024 | 02-29-2024 | 1,389.79 |
| 2024324 | LAMB COUNTY ELECTRIC COOP | C | 02-07-2024 | 02-29-2024 | 26.00 |
| 2024325 | CONNIE GILBREATH | C | 02-09-2024 | 02-29-2024 | 7.50 |
| 2024326 | CASTRO COUNTY DEBIT CARD CHARGES | C | 02-09-2024 | 02-29-2024 | 44.51 |
| 2024327 | BEXAR COUNTY CONSTABLE PCT 3 | C | 02-09-2024 | 02-29-2024 | 85.00 |
| 2024328 | TEXAS DEPARTMENT OF AGRICULTURE | C | 02-09-2024 | 02-29-2024 | 75.00 |
| 2024329 | XCEL ENERGY | C | 02-09-2024 | 02-29-2024 | 68.94 |
| 2024330 | ACCESS FIRE & SECURITY SYSTEMS | C | 02-12-2024 | 02-29-2024 | 763.50 |
| 2024331 | AFFILIATED FOODS INC | C | 02-12-2024 | 02-29-2024 | 2,498.17 |
| 2024332 | ALESHA MALEE WALKER | C | 02-12-2024 | 02-29-2024 | 300.00 |
| 2024333 | ALLEN'S TRI-STATE MECHANICAL, INC | C | 02-12-2024 | 02-29-2024 | 680.00 |
| 2024334 | AMARILLO WIRELESS/AW BROADBAND | C | 02-12-2024 | 02-29-2024 | 845.00 |
| 2024335 | APL AUTO PARTS, INC. | C | 02-12-2024 | 02-29-2024 | 87.31 |
| 2024336 | BOB BARKER COMPANY INC | C | 02-12-2024 | 02-29-2024 | 626.73 |
| 2024337 | CHEMSEARCH | C | 02-12-2024 | 02-29-2024 | 217.22 |
| 2024338 | CIRA | C | 02-12-2024 | 02-29-2024 | 3,550.00 |
| 2024339 | CITY OF DIMMITT | C | 02-12-2024 | 02-29-2024 | 1,437.24 |
| 2024340 | COLONIAL FUNERAL HOME | C | 02-12-2024 | 02-29-2024 | 850.00 |
| 2024341 | COWBOYS & INDIANS MAGAZINE | C | 02-12-2024 | 02-29-2024 | 19.95 |
| 2024342 | DEAF SMITH ELECTRIC COOP INC | C | 02-12-2024 | 02-29-2024 | 365.00 |
| 2024343 | DELLINDA EBELING | C | 02-12-2024 | 02-29-2024 | 375.71 |
| 2024344 | DEMCO INC | C | 02-12-2024 | 02-29-2024 | 88.57 |
| 2024345 | DEPARTMENT OF STATE HEALTH SERVICES | C | 02-12-2024 | 02-29-2024 | 5.49 |
| 2024346 | DIMMITT OFFICE SUPPLY | C | 02-12-2024 | 02-29-2024 | 1,126.67 |
| 2024347 | DIMMITT PHARMACY | C | 02-12-2024 | 02-29-2024 | 630.39 |
| 2024348 | DIMMITT PRINTING CO | C | 02-12-2024 | 02-29-2024 | 493.00 |
| 2024349 | DOCUMENT SHREDDING & STORAGE | C | 02-12-2024 | 02-29-2024 | 97.76 |
| 2024350 | DOLLAR GENERAL CHARGE SALES | C | 02-12-2024 | 02-29-2024 | 6.00 |
| 2024351 | DOSHIER, PICKENS & FRANCIS, LLC | C | 02-12-2024 | 02-29-2024 | 24,200.00 |
| 2024352 | DOUBLE G PLUMBING | C | 02-12-2024 | 02-29-2024 | 715.00 |
| 2024353 | ED HARRIS LUMBER CO, INC | C | 02-12-2024 | 02-29-2024 | 10.29 |
| 2024354 | FITE IT, INC. | C | 02-12-2024 | 02-29-2024 | 4,773.00 |
| 2024355 | FITE IT, INC. | C | 02-12-2024 | 02-29-2024 | 648.81 |
| 2024356 | GRAINGER | C | 02-12-2024 | 02-29-2024 | 2,704.26 |
| 2024357 | GUARDIAN RFID | C | 02-12-2024 | 02-29-2024 | 6,534.00 |
| 2024358 | HART AUTO & FARM SUPPLY INC | C | 02-12-2024 | 02-29-2024 | 124.85 |
| 2024359 | HAYS COMPANY | C | 02-12-2024 | 02-29-2024 | 161.15 |
| 2024360 | HIGGINBOTHAM | C | 02-12-2024 | 02-29-2024 | 156.54 |
| 2024361 | JAMES B. JOHNSTON. P.C. | V | 02-12-2024 | 02-12-2024 | 4,720.00 |
| 2024362 | JAMES BROS. IMPLEMENT CO., INC | C | 02-12-2024 | 02-29-2024 | 30,750.00 |
| 2024363 | JASPERWOOD FIRE EXTINGUISHERS, INC | C | 02-12-2024 | 02-29-2024 | 425.00 |
| 2024364 | JIM BLACK OIL CO | C | 02-12-2024 | 02-29-2024 | 3,038.41 |
| 2024365 | JOHN DEERE FINANCIAL | C | 02-12-2024 | 02-29-2024 | 174.58 |
| 2024366 | KOMATSU ARCHITECTURE | C | 02-12-2024 | 02-29-2024 | 21,492.00 |
| 2024367 | KYLE BALL | C | 02-12-2024 | 02-29-2024 | 14.91 |
| 2024368 | LANEY & BOLLINGER, LLP | C | 02-12-2024 | 02-29-2024 | 2,870.00 |
| 2024369 | LEXIS NEXIS | C | 02-12-2024 | 02-29-2024 | 387.00 |
| 2024370 | MANDY GFELLER | I | 02-12-2024 | 02-12-2024 | 389.24 |
| 2024371 | MARIO'S HEATING & AIR CONDITION,LLC | C | 02-12-2024 | 02-29-2024 | 150.00 |
| 2024372 | MAYFIELD PAPER COMPANY | C | 02-12-2024 | 02-29-2024 | 188.87 |
| 2024373 | MEDICAL CENTER OF DIMMITT | C | 02-12-2024 | 02-29-2024 | 82.00 |
| 2024374 | MICHAEL FREDERICK | C | 02-12-2024 | 02-29-2024 | 96.00 |
| 2024375 | MO SUPPLY | C | 02-12-2024 | 02-29-2024 | 341.13 |
| 2024376 | NETPROTEC LLC | C | 02-12-2024 | 02-29-2024 | 150.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2024377 | PANHANDLE BREATHING AIR SYSTEMS,INC | C | 02-12-2024 | 02-29-2024 | 550.00 |
| 2024378 | PANHANDLE PLAINS CO TREASURER ASSOC | I | 02-12-2024 | 02-12-2024 | 100.00 |
| 2024379 | QUILL CORPORATION | C | 02-12-2024 | 02-29-2024 | 111.98 |
| 2024380 | RHOADS MEM LIBR-G REILY LIBRARIAN | C | 02-12-2024 | 02-29-2024 | 65.40 |
| 2024381 | SIERRA SPRINGS | C | 02-12-2024 | 02-29-2024 | 38.47 |
| 2024382 | SIRCHIE | C | 02-12-2024 | 02-29-2024 | 127.10 |
| 2024383 | SOUTH PLAINS ASS'N OF GOVERNMENTS | C | 02-12-2024 | 02-29-2024 | 75.00 |
| 2024384 | STEVENS 5-STAR CAR & TRUCK CENTER | C | 02-12-2024 | 02-29-2024 | 69.20 |
| 2024385 | SYSCO USA I, INC. | C | 02-12-2024 | 02-29-2024 | 6,611.25 |
| 2024386 | TDCAA | C | 02-12-2024 | 02-29-2024 | 80.00 |
| 2024387 | TDCAA NOW TRUST FUND | I | 02-12-2024 | 02-12-2024 | 487.00 |
| 2024388 | TEXAS ASSOCIATION OF COUNTIES | C | 02-12-2024 | 02-29-2024 | 685.00 |
| 2024389 | TEXAS JUSTICE COURT JUDGES ASSOCIAT | C | 02-12-2024 | 02-29-2024 | 75.00 |
| 2024390 | TEXAS PARKS & WILDLIFE | C | 02-12-2024 | 02-29-2024 | 423.14 |
| 2024391 | THE PRODUCT CENTER | C | 02-12-2024 | 02-29-2024 | 508.38 |
| 2024392 | W B EQUIPMENT | C | 02-12-2024 | 02-29-2024 | 37.14 |
| 2024393 | WAGNER SUPPLY | C | 02-12-2024 | 02-29-2024 | 601.89 |
| 2024394 | WARREN CAT | C | 02-12-2024 | 02-29-2024 | 238.58 |
| 2024395 | WEST TEXAS RURAL TELEPHONE COOP INC | C | 02-12-2024 | 02-29-2024 | 34.10 |
| 2024396 | WTG FUELS, INC. | C | 02-12-2024 | 02-29-2024 | 1,615.04 |
| 2024397 | YELLOWHOUSE MACHINERY CO. | C | 02-12-2024 | 02-29-2024 | 5,759.96 |
| 2024398 | JAMES B. JOHNSTON. P.C. | C | 02-12-2024 | 02-29-2024 | 2,360.00 |
| 2024399 | ATMOS ENERGY | C | 02-14-2024 | 02-29-2024 | 343.95 |
| 2024400 | QUADIENT FINANCE USA, INC. | C | 02-14-2024 | 02-29-2024 | 1,500.00 |
| 2024401 | QUARLES PETROLEUM | C | 02-14-2024 | 02-29-2024 | 3,135.39 |
| 2024402 | XCEL ENERGY | I | 02-14-2024 | 02-14-2024 | 6,659.41 |
| 2024403 | TEXAS CO & DISTRICT RETIREMENT SYST | C | 02-15-2024 | 02-29-2024 | 36,589.35 |
| 2024404 | TEXAS CO & DISTRICT RETIREMENT SYST | C | 02-15-2024 | 02-29-2024 | 1,667.94 |
| 2024405 | TEXAS STATE DISBURSEMENT UNIT | C | 02-16-2024 | 02-29-2024 | 408.00 |
| 2024406 | UNITED STATES TREASURY | C | 02-16-2024 | 02-29-2024 | 21,042.31 |
| 2024407 | AMERICAN FAMILY LIFE ASSURANCE CO | I | 02-20-2024 | 02-20-2024 | 825.48 |
| 2024408 | LIBERTY NATIONAL | C | 02-20-2024 | 02-29-2024 | 1,221.96 |
| 2024409 | NATIONAL FAMILY CARE LIFE INSURANCE | I | 02-20-2024 | 02-20-2024 | 830.20 |
| 2024410 | VALIC | C | 02-20-2024 | 02-29-2024 | 1,362.50 |
| 2024411 | TAC HEBP | C | 02-20-2024 | 02-29-2024 | 57,661.36 |
| 2024412 | ELAINE D FLYNT/JOANNA BLANCO | C | 02-21-2024 | 02-29-2024 | 800.00 |
| 2024413 | CASTRO COUNTY DEBIT CARD CHARGES | C | 02-22-2024 | 02-29-2024 | 1,684.09 |
| 2024414 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIO | I | 02-26-2024 | 02-26-2024 | 186.34 |
| 2024415 | TEXAS REPUBLIC LIFE INSURANCE CO. | I | 02-26-2024 | 02-26-2024 | 494.04 |
| 2024416 | AFFILIATED FOODS INC | I | 02-26-2024 | 02-26-2024 | 2,737.32 |
| 2024417 | AIRGAS USA, LLC | I | 02-26-2024 | 02-26-2024 | 251.50 |
| 2024418 | AMARILLO WIRELESS/AW BROADBAND | I | 02-26-2024 | 02-26-2024 | 845.00 |
| 2024419 | AVENU INSIGHTS & ANALYTICS, LLC | I | 02-26-2024 | 02-26-2024 | 1,230.65 |
| 2024420 | BAILEY A. SAPIEN | I | 02-26-2024 | 02-26-2024 | 500.00 |
| 2024421 | BAKER & TAYLOR BOOKS, INC. | I | 02-26-2024 | 02-26-2024 | 922.50 |
| 2024422 | BART PRUITT | I | 02-26-2024 | 02-26-2024 | 1,000.00 |
| 2024423 | BLANE C. WOMACK | I | 02-26-2024 | 02-26-2024 | 185.00 |
| 2024424 | BOB BARKER COMPANY INC | I | 02-26-2024 | 02-26-2024 | 156.39 |
| 2024425 | CLERK,SEVENTH COURT OF APPEALS | I | 02-26-2024 | 02-26-2024 | 65.00 |
| 2024426 | CLIFFORD F. GARCIA | I | 02-26-2024 | 02-26-2024 | 50.00 |
| 2024427 | DELLINDA EBELING | I | 02-26-2024 | 02-26-2024 | 408.54 |
| 2024428 | DISCOVER MAGAZINE | I | 02-26-2024 | 02-26-2024 | 35.95 |
| 2024429 | DOLLAR GENERAL CHARGE SALES | I | 02-26-2024 | 02-26-2024 | 319.50 |
| 2024430 | DOUBLE G PLUMBING | I | 02-26-2024 | 02-26-2024 | 350.00 |
| 2024431 | ECOM BUSINESS SOLUTIONS | I | 02-26-2024 | 02-26-2024 | 206.95 |
| 2024432 | ELOYCE MATTHEWS | I | 02-26-2024 | 02-26-2024 | 100.00 |
| 2024433 | FARMERS SUPPLY CO. | I | 02-26-2024 | 02-26-2024 | 300.00 |
| 2024434 | FELICE ACKER | I | 02-26-2024 | 02-26-2024 | 18.12 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|----------|
| 2024435 | FITE IT, INC. | I | 02-26-2024 | 02-26-2024 | 5,545.00 |
| 2024436 | FOREFRONT-RUSH MEDICAL SERVICE P.A. | I | 02-26-2024 | 02-26-2024 | 600.00 |
| 2024437 | GAFFORD PEST CONTROL SERVICES INC. | I | 02-26-2024 | 02-26-2024 | 270.00 |
| 2024438 | GAYE REILY | I | 02-26-2024 | 02-26-2024 | 57.37 |
| 2024439 | HEREFORD REGIONAL MEDICAL CENTER | I | 02-26-2024 | 02-26-2024 | 60.00 |
| 2024440 | L & R CLEANING | C | 02-26-2024 | 02-29-2024 | 650.00 |
| 2024441 | LANEY & BOLLINGER, LLP | I | 02-26-2024 | 02-26-2024 | 2,830.00 |
| 2024442 | LOWE'S PAY & SAVE, INC. | C | 02-26-2024 | 02-29-2024 | 361.52 |
| 2024443 | M & C ELECTRIC | I | 02-26-2024 | 02-26-2024 | 2,920.00 |
| 2024444 | MARNELL SPRAYING | I | 02-26-2024 | 02-26-2024 | 1,000.00 |
| 2024445 | POTTER COUNTY CLERK, JULIE SMITH | I | 02-26-2024 | 02-26-2024 | 920.00 |
| 2024446 | PREVENTION | I | 02-26-2024 | 02-26-2024 | 48.00 |
| 2024447 | SAL RIVERA PETTY CASH | C | 02-26-2024 | 02-29-2024 | 60.44 |
| 2024448 | SIERRA SPRINGS | I | 02-26-2024 | 02-26-2024 | 38.47 |
| 2024449 | SYSCO USA I, INC. | I | 02-26-2024 | 02-26-2024 | 3,428.25 |
| 2024450 | TASCOSA OFFICE MACHINES | I | 02-26-2024 | 02-26-2024 | 1,404.49 |
| 2024451 | TEXAS ASSOCIATION OF COUNTIES | I | 02-26-2024 | 02-26-2024 | 150.00 |
| 2024452 | TEXAS POLICE TRAINERS, LLC | I | 02-26-2024 | 02-26-2024 | 160.00 |
| 2024453 | VERONICA PACHECO | C | 02-26-2024 | 02-29-2024 | 1,322.05 |
| 2024454 | VISTA SOLUTIONS GROUP, LP | I | 02-26-2024 | 02-26-2024 | 7,950.00 |
| 2024455 | WAGNER SUPPLY | I | 02-26-2024 | 02-26-2024 | 330.85 |
| 2024456 | WARREN CAT | I | 02-26-2024 | 02-26-2024 | 1,264.10 |
| 2024457 | WEST TEXAS GAS INC | I | 02-26-2024 | 02-26-2024 | 149.68 |
| 2024458 | YELLOWHOUSE MACHINERY CO. | I | 02-26-2024 | 02-26-2024 | 3,194.93 |
| 2024459 | NATIONAL FARM LIFE INSURANCE CO. | I | 02-27-2024 | 02-27-2024 | 405.11 |
| 2024460 | FIRST UNITED BANK | C | 02-29-2024 | 02-29-2024 | 68.76 |

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 48 | 52,380.38 |
| CHECKS CASHED | 93 | 288,682.73 |
| VOID CHECKS | 1 | 4,720.00 |
| TOTAL | 142 | 345,783.11 |