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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2025389	PRINCIPAL LIFE INSURANCE COMPANY	C	09-21-2024	10-31-2024	1,809.10
2025395	ALLIED TIME USA	C	09-23-2024	10-31-2024	347.80
2025396	AMANDA FISHER	C	09-23-2024	10-31-2024	473.92
2025398	ATMOS ENERGY	C	09-23-2024	10-31-2024	186.12
2025400	CAR WORKS INC.	C	09-23-2024	10-31-2024	63.37
2025403	DIAZ TIRE & REPAIR	C	09-23-2024	10-31-2024	390.00
2025404	DIMMITT OFFICE SUPPLY	C	09-23-2024	10-31-2024	152.29
2025407	FARMERS SUPPLY CO.	C	09-23-2024	10-31-2024	173.00
2025408	FELICE ACKER	C	09-23-2024	10-31-2024	151.56
2025411	GAYE REILY	C	09-23-2024	10-31-2024	119.96
2025412	GOVERNMENT FORMS & SUPPLIES, LLC	C	09-23-2024	10-31-2024	330.64
2025414	HARD TIME PRODUCTS, LLC	C	09-23-2024	10-31-2024	1,005.52
2025417	JAMES B. JOHNSTON. P.C.	C	09-23-2024	10-31-2024	800.00
2025419	LANEY & BOLLINGER, LLP	C	09-23-2024	10-31-2024	1,250.00
2025420	LAW ENFORCEMENT SYSTEMS, INC	C	09-23-2024	10-31-2024	130.00
2025421	LEIGH FOUTS MALONEY	C	09-23-2024	10-31-2024	600.00
2025425	QUADIENT FINANCE USA, INC.	C	09-23-2024	10-31-2024	1,098.00
2025426	QUILL CORPORATION	C	09-23-2024	10-31-2024	201.96
2025430	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	09-23-2024	10-31-2024	2,450.00
2025432	TEXAS ASSOCIATION OF COUNTIES	C	09-23-2024	10-31-2024	275.00
2025433	TEXAS ASSOCIATION OF COUNTY OFFICIALS	C	09-23-2024	10-31-2024	245.00
2025434	TEXAS TECH UNIVERSITY	C	09-23-2024	10-31-2024	200.00
2025435	THE CTK GROUP	C	09-23-2024	10-31-2024	500.00
2025436	THE LIBRARY STORE, INC	C	09-23-2024	10-31-2024	235.54
2025437	TK ELEVATOR	C	09-23-2024	10-31-2024	1,961.59
2025438	VERBATIM REPORTING & TRANSCRIPTION, INC	C	09-23-2024	10-31-2024	90.00
2025439	VERITRACE, INC	C	09-23-2024	10-31-2024	1,093.15
2025444	WTG FUELS, INC.	C	09-23-2024	10-31-2024	4,844.66
2025445	UHS PREMIUM BILLING	C	09-24-2024	10-31-2024	48,260.20
2025446	AMERICAN FAMILY LIFE ASSURANCE CO	C	09-25-2024	10-31-2024	683.91
2025447	NATIONAL FAMILY CARE LIFE INSURANCE	C	09-25-2024	10-31-2024	702.45
2025448	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	C	09-25-2024	10-31-2024	186.34
2025449	VALIC	C	09-25-2024	10-31-2024	1,145.84
2025450	BAKER & ZBRANEK P.C.	C	09-25-2024	10-31-2024	368.35
2025455	ACCESS FIRE & SECURITY SYSTEMS	C	09-30-2024	10-31-2024	6,912.71
2025456	AFFILIATED FOODS INC	C	09-30-2024	10-31-2024	1,102.52
2025457	AMANDA FISHER	C	09-30-2024	10-31-2024	33.80
2025458	AMARILLO WIRELESS/AW BROADBAND	C	09-30-2024	10-31-2024	855.00
2025459	BMI - PTS, LLC	C	09-30-2024	10-31-2024	293.75
2025461	COLUMN SOFTWARE PBC	C	09-30-2024	10-31-2024	422.78
2025462	DIMMITT OFFICE SUPPLY	C	09-30-2024	10-31-2024	325.98
2025463	DIMMITT PHARMACY	C	09-30-2024	10-31-2024	726.72
2025464	DOLLAR GENERAL CHARGE SALES	C	09-30-2024	10-31-2024	9.25
2025465	ELECTION SYSTEMS & SOFTWARE, LLC	C	09-30-2024	10-31-2024	95,834.50
2025466	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	09-30-2024	10-31-2024	1,600.00
2025467	GALLS, LLC	C	09-30-2024	10-31-2024	3,585.08
2025468	GAYE REILY	C	09-30-2024	10-31-2024	204.93
2025469	GOVERNMENT FORMS & SUPPLIES, LLC	C	09-30-2024	10-31-2024	776.92
2025470	GT DISTRIBUTORS - AUSTIN	C	09-30-2024	10-31-2024	293.39
2025471	HAYS COMPANY	C	09-30-2024	10-31-2024	11.12
2025472	HIGGINBOTHAM	C	09-30-2024	10-31-2024	2,622.24
2025473	JAMES B. JOHNSTON. P.C.	C	09-30-2024	10-31-2024	500.00
2025474	KRISTINA HOLCOMB	C	09-30-2024	10-31-2024	179.94
2025475	LANEY & BOLLINGER, LLP	C	09-30-2024	10-31-2024	1,750.00
2025476	LOWE'S PAY & SAVE, INC.	V	09-30-2024	10-04-2024	108.16
2025477	MARLIN DURBIN	C	09-30-2024	10-31-2024	56,000.00
2025478	MARY EWING	C	09-30-2024	10-31-2024	78.12
2025479	MAYFIELD PAPER COMPANY	C	09-30-2024	10-31-2024	180.60

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2025480	MICROMARKETING ASSOCIATES	C	09-30-2024	10-31-2024	156.26
2025481	NETPROTEC LLC	C	09-30-2024	10-31-2024	150.00
2025482	QUADIENT LEASING USA, INC.	C	09-30-2024	10-31-2024	767.76
2025483	SECRETARY OF STATE OF TEXAS	C	09-30-2024	10-31-2024	21.00
2025485	STEVENS 5-STAR CAR & TRUCK CENTER	C	09-30-2024	10-31-2024	34,712.76
2025486	SYSCO USA I, INC.	C	09-30-2024	10-31-2024	1,141.56
2025487	TASCOSA OFFICE MACHINES	C	09-30-2024	10-31-2024	1,405.07
2025488	VITEL COMMUNICATIONS CORP.	C	09-30-2024	10-31-2024	345.00
2025490	WAGNER SUPPLY	C	09-30-2024	10-31-2024	193.20
2025491	WARREN CAT	C	09-30-2024	10-31-2024	168.00
2025492	WEST TEXAS GAS INC	C	09-30-2024	10-31-2024	41.15
2025493	WTG FUELS, INC.	C	09-30-2024	10-31-2024	6,085.25
2025494	SHARON LEINEN	C	09-30-2024	10-31-2024	650.00
2025495	CLIFFORD F. GARCIA	C	09-30-2024	10-31-2024	50.00
2025496	BLANE C. WOMACK	C	09-30-2024	10-31-2024	185.00
2025497	AGRITEXGAS, LP	C	09-30-2024	10-31-2024	45.00
2025498	ATMOS ENERGY	C	09-30-2024	10-31-2024	1,207.05
2025499	LIBERTY NATIONAL	C	09-30-2024	10-31-2024	920.52
2025500	NATIONAL FARM LIFE INSURANCE CO.	C	09-30-2024	10-31-2024	167.21
2025501	TEXAS REPUBLIC LIFE INSURANCE CO.	C	09-30-2024	10-31-2024	552.42
2025503	ATMOS ENERGY	C	10-10-2024	10-31-2024	383.92
2025504	TEXAS STATE DISBURSEMENT UNIT	C	10-11-2024	10-31-2024	180.00
2025505	UNITED STATES TREASURY	C	10-12-2024	10-31-2024	21,038.35
2025507	ACCESS FIRE & SECURITY SYSTEMS	C	10-14-2024	10-31-2024	274.75
2025508	AGUSTIN PEREZ JR	C	10-14-2024	10-31-2024	12.99
2025509	ALLEN'S TRI-STATE MECHANICAL, INC	C	10-14-2024	10-31-2024	6,190.25
2025511	BAILEY A. SAPIEN	C	10-14-2024	10-31-2024	850.00
2025512	BEXAR COUNTY CONSTABLE PCT 3	C	10-14-2024	10-31-2024	85.00
2025513	BMI - PTS, LLC	C	10-14-2024	10-31-2024	1,745.81
2025515	CAR WORKS INC.	C	10-14-2024	10-31-2024	104.45
2025516	CENTRAL PLAINS MH/MR CENTER	C	10-14-2024	10-31-2024	7,657.00
2025517	CHEMSEARCH	C	10-14-2024	10-31-2024	217.22
2025518	CITY OF DIMMITT	C	10-14-2024	10-31-2024	1,903.06
2025519	CITY OF NAZARETH	C	10-14-2024	10-31-2024	90.00
2025520	COLUMN SOFTWARE PBC	C	10-14-2024	10-31-2024	157.82
2025521	CONNIE GILBREATH	C	10-14-2024	10-31-2024	58.40
2025522	DEAF SMITH ELECTRIC COOP INC	C	10-14-2024	10-31-2024	110.00
2025523	DIAZ TIRE & REPAIR	C	10-14-2024	10-31-2024	115.00
2025524	DIMMITT DENTAL, PLLC	C	10-14-2024	10-31-2024	1,487.00
2025525	DIMMITT OFFICE SUPPLY	C	10-14-2024	10-31-2024	154.50
2025526	DIMMITT PRINTING CO	C	10-14-2024	10-31-2024	130.00
2025527	DOCUMENT SHREDDING & STORAGE	C	10-14-2024	10-31-2024	196.56
2025528	DON'S BODY SHOP	C	10-14-2024	10-31-2024	200.00
2025529	ENCARTELE, INC. dba CIDNET	C	10-14-2024	10-31-2024	876.99
2025531	FELICE ACKER	C	10-14-2024	10-31-2024	320.88
2025532	FIRST UNITED BANK	C	10-14-2024	10-31-2024	91,859.93
2025533	FITE IT, INC.	C	10-14-2024	10-31-2024	1,223.00
2025534	FITE IT, INC.	C	10-14-2024	10-31-2024	558.15
2025535	GAFFORD PEST CONTROL SERVICES INC.	C	10-14-2024	10-31-2024	310.00
2025536	GT DISTRIBUTORS - AUSTIN	C	10-14-2024	10-31-2024	82.59
2025537	HARRINGTON LIBRARY CONSORTIUM	C	10-14-2024	10-31-2024	3,854.28
2025538	HART AUTO & FARM SUPPLY INC	C	10-14-2024	10-31-2024	244.12
2025539	HAYS COMPANY	C	10-14-2024	10-31-2024	274.95
2025540	HEREFORD REGIONAL MEDICAL CENTER	C	10-14-2024	10-31-2024	976.45
2025541	HIGGINBOTHAM	C	10-14-2024	10-31-2024	9.29
2025542	HIGH PLAINS FOOD BANK	C	10-14-2024	10-31-2024	1,000.00
2025543	HIGH PLAINS RADIOLOGICAL ASSN	C	10-14-2024	10-31-2024	113.00
2025544	J M S EQUIPMENT CO	C	10-14-2024	10-31-2024	39.15

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2025545	JIM BLACK OIL CO	C	10-14-2024	10-31-2024	4,294.96
2025546	JOHN DEERE FINANCIAL	C	10-14-2024	10-31-2024	144.47
2025547	KEVIN W. HARBISON	C	10-14-2024	10-31-2024	345.00
2025548	LABATT FOOD SERVICE	C	10-14-2024	10-31-2024	924.91
2025549	LAMB COUNTY ELECTRIC COOP	C	10-14-2024	10-31-2024	26.00
2025550	LANEY & BOLLINGER, LLP	C	10-14-2024	10-31-2024	1,000.00
2025551	LEXIS NEXIS	C	10-14-2024	10-31-2024	403.00
2025552	LOWE'S PAY & SAVE, INC.	C	10-14-2024	10-31-2024	41.51
2025553	LUBBOCK COUNTY	C	10-14-2024	10-31-2024	80.00
2025554	MO SUPPLY	C	10-14-2024	10-31-2024	125.00
2025555	NETPROTEC LLC	C	10-14-2024	10-31-2024	150.00
2025556	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	10-14-2024	10-31-2024	1,545.98
2025557	PANHANDLE REGIONAL PLANNING COMMISS	C	10-14-2024	10-31-2024	2,371.00
2025558	QUARLES PETROLEUM	C	10-14-2024	10-31-2024	4,571.82
2025559	RANDALL COUNTY	C	10-14-2024	10-31-2024	100.00
2025560	REGIONAL PUBLIC DEFENDER	C	10-14-2024	10-31-2024	1,751.00
2025561	SECRETARY OF STATE OF TEXAS	C	10-14-2024	10-31-2024	21.00
2025562	SIERRA SPRINGS	C	10-14-2024	10-31-2024	58.96
2025563	SOUTH PLAINS ASS'N OF GOVERNMENTS	C	10-14-2024	10-31-2024	571.43
2025564	SOUTHERN TIRE MART, LLC	C	10-14-2024	10-31-2024	1,399.26
2025565	TEXAS A&M AGRILIFE EXTENSION	C	10-14-2024	10-31-2024	150.00
2025566	TEXAS DEPARTMENT OF STATE HEALTH SE	C	10-14-2024	10-31-2024	12.81
2025567	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-14-2024	10-31-2024	143.00
2025569	TG FUELS, INC.	C	10-14-2024	10-31-2024	5,136.69
2025570	THE PRODUCT CENTER	C	10-14-2024	10-31-2024	563.13
2025571	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-14-2024	10-31-2024	34.61
2025572	XCEL ENERGY	C	10-14-2024	10-31-2024	4,778.16
2025573	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-15-2024	10-31-2024	37,455.22
2025574	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-15-2024	10-31-2024	2,266.47
2025575	UHS PREMIUM BILLING	C	10-16-2024	10-31-2024	47,268.81
2025576	CONNIE GILBREATH	C	10-16-2024	10-31-2024	7.50
2025577	J M S EQUIPMENT CO	C	10-17-2024	10-31-2024	31,500.00
2025578	AMERICAN FAMILY LIFE ASSURANCE CO	C	10-21-2024	10-31-2024	602.53
2025579	LIBERTY NATIONAL	C	10-21-2024	10-31-2024	1,052.80
2025581	PRINCIPAL LIFE INSURANCE COMPANY	C	10-21-2024	10-31-2024	1,809.10
2025582	MASA GLOBAL	C	10-21-2024	10-31-2024	378.00
2025583	TEXAS STATE DISBURSEMENT UNIT	C	10-25-2024	10-31-2024	180.00
2025584	UNITED STATES TREASURY	C	10-25-2024	10-31-2024	21,536.98
2025585	ACCESS FIRE & SECURITY SYSTEMS	C	10-28-2024	10-31-2024	802.26
2025587	AMARILLO WIRELESS/AW BROADBAND	C	10-28-2024	10-31-2024	855.00
2025591	CASTRO COUNTY DEBIT CARD CHARGES	C	10-28-2024	10-31-2024	179.53
2025597	HALE COUNTY GENERAL FUND	C	10-28-2024	10-31-2024	5,661.50
2025603	LANEY & BOLLINGER, LLP	C	10-28-2024	10-31-2024	2,750.00
2025604	LOWE'S PAY & SAVE, INC.	C	10-28-2024	10-31-2024	132.72
2025605	MAYFIELD PAPER COMPANY	C	10-28-2024	10-31-2024	208.97
2025608	NETPROTEC LLC	C	10-28-2024	10-31-2024	150.00
2025610	ROY GONZALES DBA ROY'S PLUMBING	C	10-28-2024	10-31-2024	300.68
2025612	SAL RIVERA PETTY CASH	C	10-28-2024	10-31-2024	23.65
2025614	STATE FARM	C	10-28-2024	10-31-2024	50.00
2025619	THE CASTRO COUNTY NEWS	C	10-28-2024	10-31-2024	78.00
2025624	SHARON LEINEN	C	10-29-2024	10-31-2024	650.00
2025627	CASTRO COUNTY DEBIT CARD CHARGES	C	10-28-2024	10-28-2024	161.49
2025629		E	10-30-2024	10-30-2024	0.00
2025630	STATE COMPTROLLER	C	10-30-2024	10-31-2024	45.00
2025632	CASTRO COUNTY DEBIT CARD CHARGES	C	10-31-2024	10-31-2024	671.00

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	169	628,394.60
VOID CHECKS	1	108.16
TOTAL	171	628,502.76