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2025506	CASTRO COUNTY DEBIT CARD CHARGES	V	11-01-2024	11-01-2024	898.26
2025628	JOHN DEERE FINANCIAL	V	11-01-2024	11-01-2024	34,557.25
2025631	WESTERN EQUIPMENT. LLC	V	11-01-2024	11-01-2024	34,557.25
2025633	WESTERN EQUIPMENT. LLC	C	11-01-2024	11-30-2024	10,000.00
2025634	STATE COMPTROLLER	C	11-03-2024	11-30-2024	754.40
2025635	STATE COMPTROLLER	C	11-04-2024	11-30-2024	19,746.26
2025636	STATE COMPTROLLER	C	11-04-2024	11-30-2024	180.02
2025637	CLERK, SEVENTH COURT OF APPEALS	C	11-04-2024	11-30-2024	45.00
2025638	CLERK, SEVENTH COURT OF APPEALS	C	11-04-2024	11-30-2024	45.00
2025639	CLERK, SEVENTH COURT OF APPEALS	C	11-04-2024	11-30-2024	50.00
2025640	LIBERTY NATIONAL	C	11-04-2024	11-30-2024	1,052.80
2025641	NATIONAL FARM LIFE INSURANCE CO.	C	11-04-2024	11-30-2024	167.21
2025642	TEXAS REPUBLIC LIFE INSURANCE CO.	C	11-04-2024	11-30-2024	727.29
2025643	VALIC	C	11-04-2024	11-30-2024	1,145.84
2025644	ATMOS ENERGY	C	11-06-2024	11-30-2024	1,748.56
2025645	XCEL ENERGY	C	11-07-2024	11-30-2024	4,008.51
2025646	PANHANDLE REGIONAL PLANNING COMMISS	C	11-07-2024	11-30-2024	555.00
2025647	TEXAS STATE DISBURSEMENT UNIT	C	11-08-2024	11-30-2024	180.00
2025648	UNITED STATES TREASURY	C	11-08-2024	11-30-2024	23,445.80
2025649	ACCESS FIRE & SECURITY SYSTEMS	C	11-12-2024	11-30-2024	274.75
2025650	AGRITEXGAS, LP	C	11-12-2024	11-30-2024	45.00
2025651	BAILEY A. SAPIEN	C	11-12-2024	11-30-2024	500.00
2025652	BMI - PTS, LLC	C	11-12-2024	11-30-2024	220.62
2025653	BOB BARKER COMPANY INC	C	11-12-2024	11-30-2024	186.60
2025654	BUTLER BENEFITS & CONSULTING LLC	C	11-12-2024	11-30-2024	2,916.67
2025655	CAR WORKS INC.	C	11-12-2024	11-30-2024	32.85
2025656	CASTRO COUNTY HOSPITAL DISTRICT	C	11-12-2024	11-30-2024	465.00
2025657	CHEMSEARCH	C	11-12-2024	11-30-2024	217.22
2025658	CITY OF DIMMITT	C	11-12-2024	11-30-2024	1,771.07
2025659	CITY OF NAZARETH	C	11-12-2024	11-30-2024	95.00
2025660	COLUMN SOFTWARE PBC	C	11-12-2024	11-30-2024	341.02
2025661	DEAF SMITH ELECTRIC COOP INC	C	11-12-2024	11-30-2024	96.00
2025662	DELLINDA EBELING	C	11-12-2024	11-30-2024	300.00
2025663	DIAZ TIRE & REPAIR	C	11-12-2024	11-30-2024	120.00
2025664	DIMMITT OFFICE SUPPLY	C	11-12-2024	11-30-2024	445.92
2025665	DIMMITT PHARMACY	C	11-12-2024	11-30-2024	3,351.34
2025666	DOCUMENT SHREDDING & STORAGE	C	11-12-2024	11-30-2024	97.76
2025667	DOUBLE G PLUMBING	C	11-12-2024	11-30-2024	432.50
2025668	ED HARRIS LUMBER CO, INC	C	11-12-2024	11-30-2024	53.98
2025669	ENCARTELE, INC. dba CIDNET	C	11-12-2024	11-30-2024	1,192.01
2025670	FBI - LEEDA	C	11-12-2024	11-30-2024	50.00
2025671	FELICE ACKER	C	11-12-2024	11-30-2024	352.16
2025672	FITE IT, INC.	C	11-12-2024	11-30-2024	3,641.33
2025673	FITE IT, INC.	C	11-12-2024	11-30-2024	555.86
2025674	FLAG-MAN	C	11-12-2024	11-30-2024	183.55
2025675	FONDREN FORENSICS INC	C	11-12-2024	11-30-2024	475.00
2025676	GAFFORD PEST CONTROL SERVICES INC.	C	11-12-2024	11-30-2024	295.00
2025677	GAYE REILY	C	11-12-2024	11-30-2024	78.40
2025678	HART AUTO & FARM SUPPLY INC	C	11-12-2024	11-30-2024	861.29
2025679	HEREFORD REGIONAL MEDICAL CENTER	C	11-12-2024	11-30-2024	594.28
2025680	HIGGINBOTHAM	C	11-12-2024	11-30-2024	783.60
2025681	INTERSECTION SALES & SERVICE	C	11-12-2024	11-30-2024	3,831.10
2025682	J M S EQUIPMENT CO	C	11-12-2024	11-30-2024	2,583.12
2025683	JAMES B. JOHNSTON. P.C.	C	11-12-2024	11-30-2024	800.00
2025684	JIM BLACK OIL CO	C	11-12-2024	11-30-2024	3,850.69
2025685	JIMMIE SHAW	C	11-12-2024	11-30-2024	300.00
2025686	JOHN DEERE FINANCIAL	C	11-12-2024	11-30-2024	1,119.75
2025687	KEN MILUS JR	C	11-12-2024	11-30-2024	1,911.81

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2025688	LABATT FOOD SERVICE	C	11-12-2024	11-30-2024	3,047.54
2025689	LAMB COUNTY ELECTRIC COOP	C	11-12-2024	11-30-2024	26.00
2025690	LANEY & BOLLINGER, LLP	C	11-12-2024	11-30-2024	1,020.00
2025691	LEXIS NEXIS	C	11-12-2024	11-30-2024	403.00
2025692	LOCAL GOVENMENT SOLUTIONS, LP	C	11-12-2024	11-30-2024	27,946.00
2025693	LUBBOCK GRADER BLADE INC	C	11-12-2024	11-30-2024	1,054.50
2025694	MARIA CAVAZOS	C	11-12-2024	11-30-2024	55.18
2025695	MCDONALD TRADING POST INC	C	11-12-2024	11-30-2024	103.50
2025696	MO SUPPLY	C	11-12-2024	11-30-2024	151.11
2025697	QUARLES PETROLEUM	C	11-12-2024	11-30-2024	3,434.01
2025698	QUILL CORPORATION	C	11-12-2024	11-30-2024	271.94
2025699	SIERRA SPRINGS	C	11-12-2024	11-30-2024	64.96
2025700	TEXAS DEPARTMENT OF LICENSING & REG	C	11-12-2024	12-31-2024	160.00
2025701	TEXAS JUDICIAL ACADEMY	C	11-12-2024	11-30-2024	200.00
2025702	TG FUELS, INC.	C	11-12-2024	11-30-2024	3,177.18
2025703	THE CASTRO COUNTY NEWS	C	11-12-2024	11-30-2024	987.00
2025704	THE POLICE AND SHERIFFS PRESS	C	11-12-2024	11-30-2024	17.60
2025705	ULINE, INC	C	11-12-2024	11-30-2024	840.59
2025706	W B EQUIPMENT	C	11-12-2024	11-30-2024	85.35
2025707	WAGNER SUPPLY	C	11-12-2024	11-30-2024	290.41
2025708	WARREN CAT	C	11-12-2024	11-30-2024	2,267.14
2025709	XTREME DETAILING	C	11-12-2024	11-30-2024	189.00
2025710	LOCAL GOVERNMENT SOLUTIONS	C	11-14-2024	11-30-2024	620.00
2025711	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2024	11-30-2024	36,984.73
2025712	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2024	11-30-2024	1,802.16
2025713	TRUSTMARK VOLUNTARY BENEFIT Solutio	C	11-15-2024	11-30-2024	186.34
2025714	AMERICAN FAMILY LIFE ASSURANCE CO	C	11-20-2024	11-30-2024	550.83
2025715	MASA GLOBAL	C	11-20-2024	12-31-2024	364.00
2025716	NATIONAL FAMILY CARE LIFE INSURANCE	C	11-20-2024	12-31-2024	767.95
2025717	PRINCIPAL LIFE INSURANCE COMPANY	C	11-20-2024	11-30-2024	1,668.39
2025718	UHS PREMIUM BILLING	C	11-20-2024	11-30-2024	45,632.07
2025719	VALIC	C	11-20-2024	11-30-2024	1,145.84
2025720	TEXAS STATE DISBURSEMENT UNIT	C	11-22-2024	11-30-2024	180.00
2025721	UNITED STATES TREASURY	C	11-22-2024	11-30-2024	22,260.47
2025722	CASTRO COUNTY DEBIT CARD CHARGES	C	11-22-2024	11-30-2024	760.89
2025723	ALLEN'S TRI-STATE MECHANICAL, INC	C	11-25-2024	11-30-2024	1,832.46
2025724	APL AUTO PARTS, INC.	C	11-25-2024	12-31-2024	11.20
2025725	BAILEY A. SAPIEN	C	11-25-2024	11-30-2024	1,193.19
2025726	BAKER & TAYLOR BOOKS, INC.	C	11-25-2024	12-31-2024	922.50
2025727	BART PRUITT	C	11-25-2024	12-31-2024	670.00
2025728	BLANE C. WOMACK	C	11-25-2024	12-31-2024	185.00
2025729	CASTRO COUNTY JU/PROB	C	11-25-2024	12-31-2024	17,000.00
2025730	CLIFFORD F. GARCIA	C	11-25-2024	12-31-2024	50.00
2025731	DIMMITT OFFICE SUPPLY	C	11-25-2024	11-30-2024	70.82
2025732	DOLLAR GENERAL CHARGE SALES	C	11-25-2024	12-31-2024	73.25
2025733	FELICE ACKER	C	11-25-2024	12-31-2024	158.00
2025734	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	11-25-2024	11-25-2024	900.00
2025735	GAFFORD PEST CONTROL SERVICES INC.	C	11-25-2024	12-31-2024	310.00
2025736	HALE COUNTY GENERAL FUND	C	11-25-2024	11-30-2024	5,042.78
2025737	HAYS COMPANY	C	11-25-2024	12-31-2024	30.15
2025738	HEREFORD REGIONAL MEDICAL CENTER	C	11-25-2024	11-30-2024	60.00
2025739	HIGH PLAINS RADIOLOGICAL ASSN	C	11-25-2024	12-31-2024	177.00
2025740	JANA CLIFT-WILLIAMS	C	11-25-2024	12-31-2024	300.00
2025741	KACY QUINTON	C	11-25-2024	11-30-2024	964.08
2025742	LABATT FOOD SERVICE	C	11-25-2024	12-31-2024	962.13
2025743	LANEY & BOLLINGER, LLP	C	11-25-2024	11-30-2024	750.00
2025744	LOWE'S PAY & SAVE, INC.	C	11-25-2024	11-30-2024	16.94
2025745	PARMER COUNTY SHERIFF	C	11-25-2024	12-31-2024	800.00

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2025746	QUADIENT LEASING USA, INC.	C	11-25-2024	12-31-2024	401.92
2025747	SECRETARY OF STATE OF TEXAS	I	11-25-2024	11-25-2024	21.00
2025748	SHARON LEINEN	C	11-25-2024	12-31-2024	650.00
2025749	STEELMAN'S ROD SHOP LLC	C	11-25-2024	12-31-2024	405.00
2025750	TASCOSA OFFICE MACHINES	C	11-25-2024	12-31-2024	1,759.79
2025751	TEXAS ASSOCIATION OF COUNTIES	C	11-25-2024	12-31-2024	700.00
2025752	TEXAS ASSOCIATION OF COUNTIES	C	11-25-2024	12-31-2024	3,692.36
2025753	TEXAS DEPARTMENT OF STATE HEALTH SE	C	11-25-2024	12-31-2024	10.98
2025754	TEXAS PUBLIC HEALTH ASSOCIATION	C	11-25-2024	12-31-2024	325.00
2025755	THE PRODUCT CENTER	C	11-25-2024	12-31-2024	573.05
2025756	THOMSON REUTERS - WEST	C	11-25-2024	12-31-2024	209.00
2025757	WAGNER SUPPLY	C	11-25-2024	12-31-2024	264.45
2025758	WARREN CAT	C	11-25-2024	12-31-2024	9,736.54
2025759	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-25-2024	12-31-2024	33.81
2025760	YELLOWHOUSE MACHINERY COMPANY	C	11-25-2024	12-31-2024	1,350.29
2025761	TEXAS WORKFORCE COMMISSION	C	11-26-2024	12-31-2024	2,125.24
2025762	TEXAS REPUBLIC LIFE INSURANCE CO.	C	11-27-2024	12-31-2024	698.10
2025763	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	11-29-2024	12-31-2024	186.34
2025765	CASTRO COUNTY DEBIT CARD CHARGES	C	11-30-2024	11-30-2024	885.93

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	921.00
CHECKS CASHED	130	313,576.92
VOID CHECKS	3	70,012.76
TOTAL	135	384,510.68