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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2025005	NATIONAL FARM LIFE INSURANCE CO.	C	07-03-2024	07-31-2024	405.11
2025006	TEXAS STATE DISBURSEMENT UNIT	C	07-05-2024	07-31-2024	180.00
2025007	UNITED STATES TREASURY	C	07-05-2024	07-31-2024	22,265.04
2025008	ACCESS FIRE & SECURITY SYSTEMS	C	07-08-2024	07-31-2024	274.75
2025009	AFFILIATED FOODS INC	C	07-08-2024	07-31-2024	2,316.37
2025010	AGRITEXGAS, LP	C	07-08-2024	07-31-2024	45.00
2025011	AMARILLO WIRELESS/AW BROADBAND	C	07-08-2024	07-31-2024	845.00
2025012	ATMOS ENERGY	C	07-08-2024	07-31-2024	1,545.73
2025013	B & M SUPPLIERS, LLC	C	07-08-2024	07-31-2024	159.00
2025014	BLANE C. WOMACK	C	07-08-2024	07-31-2024	185.00
2025015	CAR WORKS INC.	C	07-08-2024	07-31-2024	110.05
2025016	CITY OF DIMMITT	C	07-08-2024	07-31-2024	9,932.22
2025017	CITY OF NAZARETH	C	07-08-2024	07-31-2024	95.77
2025018	CLIFFORD F. GARCIA	C	07-08-2024	07-31-2024	50.00
2025019	DEAF SMITH ELECTRIC COOP INC	C	07-08-2024	07-31-2024	120.00
2025020	DIAZ TIRE & REPAIR	I	07-08-2024	07-08-2024	90.00
2025021	DIMMITT OFFICE SUPPLY	C	07-08-2024	07-31-2024	482.67
2025022	DIMMITT PHARMACY	C	07-08-2024	07-31-2024	646.61
2025023	DIMMITT PRINTING CO	C	07-08-2024	07-31-2024	662.97
2025024	DIMMITT TIRES	C	07-08-2024	08-31-2024	40.00
2025025	DOCUMENT SHREDDING & STORAGE	C	07-08-2024	07-31-2024	97.76
2025026	DOLLAR GENERAL CHARGE SALES	C	07-08-2024	07-31-2024	44.75
2025027	DOUBLE G PLUMBING	C	07-08-2024	07-31-2024	300.00
2025028	ELAINE D FLYNT, CPA	C	07-08-2024	07-31-2024	1,293.16
2025029	FARMERS SUPPLY CO.	C	07-08-2024	07-31-2024	125.00
2025030	FELICE ACKER	C	07-08-2024	07-31-2024	2,380.70
2025031	FITE IT, INC.	C	07-08-2024	07-31-2024	1,200.00
2025032	FITE IT, INC.	C	07-08-2024	07-31-2024	648.71
2025033	GRAINGER	C	07-08-2024	07-31-2024	1,434.00
2025034	HART AUTO & FARM SUPPLY INC	C	07-08-2024	07-31-2024	109.72
2025035	HI PLAINS OIL CO	C	07-08-2024	07-31-2024	20.00
2025036	HIGGINBOTHAM	C	07-08-2024	07-31-2024	750.56
2025037	JAMES BROS. IMPLEMENT CO., INC	C	07-08-2024	07-31-2024	1,247.32
2025038	JAMES ETHAN MURPHY	C	07-08-2024	07-31-2024	2,130.00
2025039	JIM BLACK OIL CO	C	07-08-2024	07-31-2024	3,419.27
2025040	KING'S BLACKSMITH INC	C	07-08-2024	07-31-2024	20.00
2025041	KISER AUTO PARTS CO.	C	07-08-2024	07-31-2024	40.94
2025042	LAMB COUNTY ELECTRIC COOP	C	07-08-2024	07-31-2024	26.00
2025043	LEXIS NEXIS	C	07-08-2024	07-31-2024	403.00
2025044	LOWE'S PAY & SAVE, INC.	C	07-08-2024	07-31-2024	211.82
2025045	MARIO'S HEATING & AIR CONDITION,LLC	C	07-08-2024	07-31-2024	785.00
2025046	MARY EWING	C	07-08-2024	07-31-2024	105.60
2025047	MAYFIELD PAPER COMPANY	V	07-08-2024	07-15-2024	278.73
2025048	MCDONALD TRADING POST INC	C	07-08-2024	07-31-2024	99.50
2025049	MEDICAL CENTER OF DIMMITT	C	07-08-2024	07-31-2024	385.00
2025050	MO SUPPLY	C	07-08-2024	07-31-2024	249.03
2025051	PANHANDLE REGIONAL PLANNING COMMISS	C	07-08-2024	07-31-2024	20.00
2025052	PAXTON TIRE & SERVICE INC	C	07-08-2024	07-31-2024	236.19
2025053	QUADIENT LEASING USA, INC.	C	07-08-2024	07-31-2024	675.00
2025054	QUARLES PETROLEUM	C	07-08-2024	07-31-2024	4,283.76
2025055	QUILL CORPORATION	C	07-08-2024	07-31-2024	40.99
2025056	SAMUEL CAVAZOS	C	07-08-2024	07-31-2024	57.42
2025057	SHARON LEINEN	C	07-08-2024	07-31-2024	650.00
2025058	SOUTH PLAINS COMMUNICATIONS	C	07-08-2024	07-31-2024	1,575.00
2025059	SOUTHERN TIRE MART, LLC	C	07-08-2024	07-31-2024	262.25
2025060	SYSCO USA I, INC.	C	07-08-2024	07-31-2024	914.52
2025061	TASCOSA OFFICE MACHINES	C	07-08-2024	07-31-2024	42.23
2025062	TEXAS TECH UNIVERSITY	C	07-08-2024	07-31-2024	300.00

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2025063	THE POLICE AND SHERIFFS PRESS	C	07-08-2024	07-31-2024	32.60
2025064	THE PRODUCT CENTER	C	07-08-2024	07-31-2024	557.64
2025065	TIREWORKS, INC.	C	07-08-2024	07-31-2024	257.10
2025066	VANESSA COCA-LYLE, PhD.	C	07-08-2024	07-31-2024	300.00
2025067	VITEL COMMUNICATIONS CORP.	C	07-08-2024	07-31-2024	3,187.07
2025068	W B EQUIPMENT	C	07-08-2024	07-31-2024	175.00
2025069	WAGNER SUPPLY	C	07-08-2024	07-31-2024	451.69
2025070	WARREN CAT	C	07-08-2024	07-31-2024	5,838.29
2025071	WTG FUELS, INC.	C	07-08-2024	07-31-2024	6,277.18
2025072	XTREME DETAILING	C	07-08-2024	07-31-2024	182.00
2025073	IDOCKET.COM LLC	C	07-08-2024	07-31-2024	2,970.00
2025074	LIBERTY NATIONAL	C	07-09-2024	07-31-2024	1,202.52
2025075	TEXAS REPUBLIC LIFE INSURANCE CO.	C	07-09-2024	07-31-2024	552.42
2025076	XCEL ENERGY	C	07-14-2024	07-31-2024	5,956.18
2025077	TAC HEBP	C	07-16-2024	07-31-2024	58,738.62
2025078	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2024	07-31-2024	39,392.11
2025079	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-16-2024	07-31-2024	1,844.70
2025080	CASTRO COUNTY DEBIT CARD CHARGES	C	07-17-2024	07-17-2024	251.43
2025081	TEXAS STATE DISBURSEMENT UNIT	C	07-19-2024	07-31-2024	180.00
2025082	FIRST UNITED BANK	C	07-19-2024	07-31-2024	23.09
2025083	FIRST UNITED BANK	C	07-19-2024	07-31-2024	97.42
2025084	CASTRO COUNTY L.E.C.	C	07-19-2024	07-31-2024	30,500.00
2025085	UNITED STATES TREASURY	C	07-19-2024	07-31-2024	23,085.26
2025086	10-8 VIDEO, LLC	C	07-22-2024	07-31-2024	5,519.00
2025087	AFFILIATED FOODS INC	C	07-22-2024	07-31-2024	1,389.06
2025088	ALLEN'S TRI-STATE MECHANICAL, INC	C	07-22-2024	07-31-2024	5,042.55
2025089	ATMOS ENERGY	C	07-22-2024	07-31-2024	182.58
2025090	AVENU INSIGHTS & ANALYTICS, LLC	C	07-22-2024	08-31-2024	1,204.50
2025091	BAKER & TAYLOR BOOKS, INC.	C	07-22-2024	07-31-2024	10.87
2025092	BMI - PTS, LLC	C	07-22-2024	07-31-2024	971.28
2025093	CAR WORKS INC.	C	07-22-2024	07-31-2024	117.69
2025094	CASTRO COUNTY JU/PROB	C	07-22-2024	07-31-2024	17,000.00
2025095	CHEMSEARCH	C	07-22-2024	07-31-2024	217.22
2025096	CHS, INC.	C	07-22-2024	07-31-2024	659.50
2025097	CLERK,SEVENTH COURT OF APPEALS	C	07-22-2024	08-31-2024	65.00
2025098	DIAZ TIRE & REPAIR	C	07-22-2024	07-31-2024	350.00
2025099	DIMMITT OFFICE SUPPLY	C	07-22-2024	08-31-2024	571.65
2025100	DIMMITT TIRES	C	07-22-2024	07-31-2024	12.00
2025101	DOLLAR GENERAL CHARGE SALES	C	07-22-2024	07-31-2024	57.40
2025102	ENCARTELE, INC. dba CIDNET	C	07-22-2024	07-31-2024	327.00
2025103	FELICE ACKER	C	07-22-2024	08-31-2024	22.16
2025104	FELICIA RODRIGUEZ	C	07-22-2024	07-31-2024	46.39
2025105	FITE IT, INC.	C	07-22-2024	07-31-2024	8,075.67
2025106	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	07-22-2024	08-31-2024	1,000.00
2025107	GAFFORD PEST CONTROL SERVICES INC.	C	07-22-2024	07-31-2024	310.00
2025108	GARY WILLIAMS, INC	C	07-22-2024	07-31-2024	2,113.02
2025109	GAYE REILY	C	07-22-2024	07-31-2024	293.99
2025110	GUADELUPE MOLINA	I	07-22-2024	07-22-2024	35.34
2025111	HALE COUNTY GENERAL FUND	C	07-22-2024	08-31-2024	5,644.52
2025112	HART INTERCIVIC, INC.	C	07-22-2024	07-31-2024	1,178.66
2025113	HAYS COMPANY	C	07-22-2024	07-31-2024	89.90
2025114	HEREFORD REGIONAL MEDICAL CENTER	C	07-22-2024	07-31-2024	50.00
2025115	JAMES B. JOHNSTON. P.C.	C	07-22-2024	07-31-2024	300.00
2025116	JANA CLIFT-WILLIAMS	C	07-22-2024	08-31-2024	300.00
2025117	JASPERWOOD FIRE EXTINGUISHERS, INC	C	07-22-2024	07-31-2024	629.00
2025118	KRISTINA HOLCOMB	C	07-22-2024	07-31-2024	108.91
2025119	LANE DIRT CONSTRUCTION	C	07-22-2024	07-31-2024	12,000.00
2025120	LANEY & BOLLINGER, LLP	C	07-22-2024	07-31-2024	1,300.00

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2025121	LOWE'S PAY & SAVE, INC.	C	07-22-2024	07-31-2024	86.81
2025122	M & C ELECTRIC	C	07-22-2024	08-31-2024	160.00
2025123	MARNELL SPRAYING	C	07-22-2024	07-31-2024	1,000.00
2025124	MAYFIELD PAPER COMPANY	C	07-22-2024	07-31-2024	362.00
2025125	OMNIBASE SERVICES OF TEXAS	C	07-22-2024	08-31-2024	6.00
2025126	POTTER COUNTY CLERK, JULIE SMITH	C	07-22-2024	07-31-2024	560.00
2025127	ROBERT LEE CARTER	C	07-22-2024	07-31-2024	1,252.50
2025128	SAL RIVERA PETTY CASH	C	07-22-2024	07-31-2024	45.00
2025129	SAMUEL CAVAZOS	C	07-22-2024	07-31-2024	92.22
2025130	SIERRA SPRINGS	C	07-22-2024	07-31-2024	89.43
2025131	SYSCO USA I, INC.	C	07-22-2024	07-31-2024	1,711.58
2025132	TASCOSA OFFICE MACHINES	C	07-22-2024	07-31-2024	1,339.60
2025133	TEXAS POLICE TRAINERS, LLC	C	07-22-2024	07-31-2024	100.00
2025134	TEXAS TECH PHYSICIANS OF LUBBOCK	C	07-22-2024	08-31-2024	401.00
2025135	TEXAS TECH UNIVERSITY	C	07-22-2024	07-31-2024	400.00
2025136	TRACTOR SUPPLY CREDIT PLAN	C	07-22-2024	07-31-2024	21.99
2025137	TxTag	C	07-22-2024	07-31-2024	4.35
2025138	WAGNER SUPPLY	C	07-22-2024	07-31-2024	515.82
2025139	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-22-2024	07-31-2024	33.58
2025140	WESTERN EQUIPMENT. LLC	C	07-22-2024	07-31-2024	565.71
2025141	AMERICAN FAMILY LIFE ASSURANCE CO	C	07-24-2024	08-31-2024	733.96
2025142	NATIONAL FAMILY CARE LIFE INSURANCE	C	07-24-2024	08-31-2024	767.95
2025143	VALIC	C	07-24-2024	07-31-2024	1,254.17
2025144	CONNIE GILBREATH	C	07-26-2024	08-31-2024	7.50
2025145	ACCESS FIRE & SECURITY SYSTEMS	C	07-29-2024	08-31-2024	10,341.08
2025146	AFFILIATED FOODS INC	C	07-29-2024	08-31-2024	1,366.55
2025147	AMARILLO WIRELESS/AW BROADBAND	C	07-29-2024	08-31-2024	864.67
2025148	DIMMITT OFFICE SUPPLY	C	07-29-2024	08-31-2024	14.50
2025149	DOLLAR GENERAL CHARGE SALES	C	07-29-2024	08-31-2024	2.00
2025150	HARRINGTON LIBRARY CONSORTIUM	C	07-29-2024	08-31-2024	123.28
2025151	HAYS COMPANY	C	07-29-2024	08-31-2024	4.64
2025152	J M S EQUIPMENT CO	C	07-29-2024	08-31-2024	917.80
2025153	JAMES B. JOHNSTON. P.C.	C	07-29-2024	08-31-2024	750.00
2025154	JAMES ETHAN MURPHY	C	07-29-2024	08-31-2024	420.00
2025155	KOMATSU ARCHITECTURE	C	07-29-2024	08-31-2024	8,102.00
2025156	LAW ENFORCEMENT SYSTEMS, INC	C	07-29-2024	08-31-2024	458.00
2025157	LOWE'S PAY & SAVE, INC.	C	07-29-2024	08-31-2024	159.00
2025158	MIGUEL PANTOJA	C	07-29-2024	07-31-2024	59.27
2025159	NETPROTEC LLC	C	07-29-2024	08-31-2024	150.00
2025160	PANHANDLE REGIONAL PLANNING COMMISS	C	07-29-2024	08-31-2024	40.00
2025161	QUILL CORPORATION	C	07-29-2024	08-31-2024	144.96
2025162	SOUTH PLAINS COMMUNICATIONS	C	07-29-2024	08-31-2024	16,020.00
2025163	SOUTHERN LIVING	C	07-29-2024	08-31-2024	36.00
2025164	SYSCO USA I, INC.	C	07-29-2024	08-31-2024	1,274.23
2025165	TEXAS MONTHLY	C	07-29-2024	08-31-2024	18.00
2025166	WAGNER SUPPLY	C	07-29-2024	08-31-2024	178.97
2025167	WEST TEXAS GAS INC	C	07-29-2024	08-31-2024	41.34
2025168	WESTERN EQUIPMENT. LLC	C	07-29-2024	08-31-2024	8,784.70
2025169	XTREME DETAILING	C	07-29-2024	08-31-2024	302.00
2025170	CASTRO COUNTY GENERAL FUND	C	07-29-2024	07-31-2024	221.60
2025171	STATE COMPTROLLER	C	07-29-2024	07-31-2024	63.48
2025172	STATE COMPTROLLER	C	07-29-2024	07-31-2024	20.00
2025173	STATE COMPTROLLER	C	07-29-2024	07-31-2024	17.15
2025174	STATE COMPTROLLER	C	07-29-2024	07-31-2024	2,061.39
2025175	STATE COMPTROLLER	C	07-29-2024	07-31-2024	14,221.20
2025176	CASTRO COUNTY DEBIT CARD CHARGES	C	07-29-2024	07-30-2024	18.31
2025177	NATIONAL FARM LIFE INSURANCE CO.	C	07-31-2024	08-31-2024	167.21
2025178	TEXAS REPUBLIC LIFE INSURANCE CO.	C	07-31-2024	08-31-2024	552.42

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2025179	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	07-31-2024	08-31-2024	186.34
2025180	ELAINE D FLYNT/JOANNA BLANCO	C	07-31-2024	08-31-2024	800.00
2025181	SECRETARY OF STATE OF TEXAS	C	07-31-2024	08-31-2024	21.00
2025182	SECRETARY OF STATE OF TEXAS	C	07-31-2024	08-31-2024	21.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	125.34
CHECKS CASHED	175	396,612.59
VOID CHECKS	1	278.73
TOTAL	178	397,016.66