

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024865	TEXAS STATE DISBURSEMENT UNIT	C	06-07-2024	06-29-2024	180.00
2024866	ACCESS FIRE & SECURITY SYSTEMS	C	06-07-2024	06-29-2024	274.75
2024867	AFFILIATED FOODS INC	C	06-07-2024	06-29-2024	1,295.44
2024868	AGRITEXGAS, LP	C	06-07-2024	06-29-2024	45.28
2024869	AMARILLO WIRELESS/AW BROADBAND	C	06-07-2024	06-29-2024	845.00
2024870	APL AUTO PARTS, INC.	C	06-07-2024	06-29-2024	113.41
2024871	APPLIED CONCEPTS, INC.	C	06-07-2024	06-29-2024	3,593.00
2024872	AVENU INSIGHTS & ANALYTICS, LLC	C	06-07-2024	06-29-2024	1,844.20
2024873	CAR WORKS INC.	C	06-07-2024	06-29-2024	110.05
2024874	CASTRO COUNTY APPRAISAL DISTRICT	C	06-07-2024	06-29-2024	28,125.00
2024875	CHEMSEARCH	C	06-07-2024	06-29-2024	217.22
2024876	CITY OF DIMMITT	C	06-07-2024	06-29-2024	1,803.44
2024877	CITY OF NAZARETH	C	06-07-2024	06-29-2024	90.00
2024878	CONNIE GILBREATH	C	06-07-2024	06-29-2024	672.40
2024879	DEAF SMITH ELECTRIC COOP INC	C	06-07-2024	06-29-2024	128.00
2024880	DIMMITT OFFICE SUPPLY	V	06-07-2024	06-11-2024	2,375.72
2024881	DIMMITT PHARMACY	C	06-07-2024	06-29-2024	623.22
2024882	DIMMITT PRINTING CO	C	06-07-2024	06-29-2024	194.00
2024883	DOCUMENT SHREDDING & STORAGE	C	06-07-2024	06-29-2024	97.76
2024884	DOLLAR GENERAL CHARGE SALES	V	06-14-2024	06-14-2024	69.92
2024885	ED HARRIS LUMBER CO, INC	C	06-07-2024	06-29-2024	3.00
2024886	FELICE ACKER	C	06-07-2024	06-29-2024	592.92
2024887	FITE IT, INC.	C	06-07-2024	06-29-2024	33.94
2024888	FITE IT, INC.	C	06-07-2024	06-29-2024	1,686.29
2024889	GAYE REILY	C	06-07-2024	06-29-2024	183.09
2024890	GT DISTRIBUTORS INC	C	06-07-2024	06-29-2024	2,471.19
2024891	HAGAR, BROWN & DORSEY, LLC	C	06-07-2024	06-29-2024	5,800.00
2024892	HART AUTO & FARM SUPPLY INC	C	06-07-2024	06-29-2024	377.44
2024893	HAYS COMPANY	C	06-07-2024	06-29-2024	125.66
2024894	HI PLAINS OIL CO	C	06-07-2024	06-29-2024	84.40
2024895	HIGGINBOTHAM	C	06-07-2024	06-29-2024	2,024.00
2024896	JIM BLACK OIL CO	C	06-07-2024	06-29-2024	3,230.15
2024897	JOHN DEERE FINANCIAL	C	06-07-2024	06-29-2024	315.64
2024898	JOHNSON-GRAYSON AUTOMOTIVE, INC.	C	06-07-2024	06-29-2024	168,480.00
2024899	KING'S BLACKSMITH INC	C	06-07-2024	06-29-2024	265.20
2024900	KRISTINA HOLCOMB	C	06-07-2024	06-29-2024	116.28
2024901	LAMB COUNTY ELECTRIC COOP	C	06-07-2024	06-29-2024	26.78
2024902	LANEY & BOLLINGER, LLP	C	06-07-2024	06-29-2024	1,450.00
2024903	LEXIS NEXIS	C	06-07-2024	06-29-2024	403.00
2024904	LUBBOCK GRADER BLADE INC	C	06-07-2024	06-29-2024	3,139.50
2024905	MAYFIELD PAPER COMPANY	C	06-07-2024	06-29-2024	229.45
2024906	MCDONALD TRADING POST INC	C	06-07-2024	06-29-2024	325.00
2024907	MEDICAL CENTER OF DIMMITT	C	06-07-2024	06-29-2024	104.00
2024908	MO SUPPLY	C	06-07-2024	06-29-2024	522.62
2024909	NETPROTEC LLC	C	06-07-2024	06-29-2024	150.00
2024910	NUTRIEN AG SOLUTIONS, INC.	C	06-07-2024	06-29-2024	12,993.75
2024911	PANHANDLE EYE GROUP LLP	C	06-07-2024	06-29-2024	200.00
2024912	PANHANDLE FIRE PROTECTION, LLC	C	06-07-2024	06-29-2024	720.00
2024913	PAXTON TIRE & SERVICE INC	C	06-07-2024	06-29-2024	208.37
2024914	PLAINS MEMORIAL HOSPITAL	C	06-07-2024	07-31-2024	1,814.70
2024915	SAL RIVERA PETTY CASH	C	06-07-2024	06-29-2024	433.80
2024916	STEVENS 5-STAR CAR & TRUCK CENTER	V	06-07-2024	06-17-2024	2,403.60
2024917	SYSCO USA I, INC.	C	06-07-2024	06-29-2024	487.46
2024918	TDCAA	C	06-07-2024	06-29-2024	75.00
2024919	TDCAA NOW TRUST FUND	C	06-07-2024	06-29-2024	45.00
2024920	TEXAS ASSOCIATION OF COUNTIES	C	06-07-2024	06-29-2024	7,549.75
2024921	THE PENWORTHY COMPANY	C	06-07-2024	06-29-2024	300.55
2024922	TK ELEVATOR	C	06-07-2024	06-29-2024	1,961.59

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2024923	TRACTOR SUPPLY CREDIT PLAN	C	06-07-2024	06-29-2024	251.98
2024924	VERBATIM REPORTING & TRANSCRIPTION,	C	06-07-2024	06-29-2024	884.00
2024925	VERBATIM REPORTING & TRANSCRIPTION,	C	06-07-2024	06-29-2024	521.00
2024926	W B EQUIPMENT	C	06-07-2024	06-29-2024	20.96
2024927	WAGNER SUPPLY	C	06-07-2024	06-29-2024	421.14
2024928	WARREN CAT	C	06-07-2024	06-29-2024	1,820.00
2024929	WESTERN EQUIPMENT. LLC	C	06-07-2024	06-29-2024	1,047.50
2024930	XCEL ENERGY	C	06-07-2024	06-29-2024	37.44
2024931	XTREME DETAILING	C	06-07-2024	06-29-2024	7.00
2024932	CASTRO COUNTY DEBIT CARD CHARGES	C	06-07-2024	06-29-2024	100.00
2024933	UNITED STATES TREASURY	C	06-07-2024	06-29-2024	23,850.12
2024934	STATE FARM	C	06-14-2024	06-29-2024	100.00
2024935	DOLLAR GENERAL CHARGE SALES	C	06-14-2024	06-29-2024	41.50
2024936	FELICE ACKER	C	06-14-2024	06-29-2024	28.42
2024937	SHERIFF SAL RIVERA	C	06-14-2024	06-29-2024	440.00
2024938	DIMMITT OFFICE SUPPLY	C	06-16-2024	06-29-2024	2,375.72
2024939	STEVENS 5-STAR CAR & TRUCK CENTER	C	06-17-2024	06-29-2024	1,169.96
2024940	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-17-2024	06-29-2024	37,930.20
2024941	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-17-2024	06-29-2024	1,667.94
2024942	CASTRO COUNTY DEBIT CARD CHARGES	C	06-17-2024	06-29-2024	668.99
2024943	TEXAS STATE DISBURSEMENT UNIT	C	06-21-2024	06-29-2024	180.00
2024944	UNITED STATES TREASURY	C	06-21-2024	06-29-2024	22,425.91
2024945	ADVANCED BUSINESS SOLUTIONS, INC.	C	06-24-2024	07-31-2024	631.32
2024946	AFFILIATED FOODS INC	C	06-24-2024	06-29-2024	1,896.26
2024947	ALLEN'S TRI-STATE MECHANICAL, INC	C	06-24-2024	06-29-2024	1,769.00
2024948	ATMOS ENERGY	C	06-24-2024	06-29-2024	182.58
2024949	BAKER & TAYLOR BOOKS, INC.	C	06-24-2024	07-31-2024	199.50
2024950	BOB BARKER COMPANY INC	C	06-24-2024	07-31-2024	151.22
2024951	CHS, INC.	C	06-24-2024	07-31-2024	197.50
2024952	DIMMITT TIRES	C	06-24-2024	07-31-2024	64.00
2024953	ERIC SERGIO HUERTA	C	06-24-2024	07-31-2024	30.00
2024954	FITE IT, INC.	C	06-24-2024	07-31-2024	4,987.51
2024955	FITE IT, INC.	C	06-24-2024	07-31-2024	64.43
2024956	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	06-24-2024	07-31-2024	1,200.00
2024957	GAFFORD PEST CONTROL SERVICES INC.	C	06-24-2024	06-29-2024	310.00
2024958	GAYE REILY	C	06-24-2024	06-29-2024	90.29
2024959	H5 RELEVANCE	C	06-24-2024	07-31-2024	250.00
2024960	HALE COUNTY GENERAL FUND	C	06-24-2024	07-31-2024	5,420.89
2024961	HARD TIME PRODUCTS, LLC	C	06-24-2024	07-31-2024	1,016.80
2024962	HAYS COMPANY	C	06-24-2024	06-29-2024	8.79
2024963	HEREFORD BRAND	C	06-24-2024	07-31-2024	168.00
2024964	HEREFORD REGIONAL MEDICAL CENTER	C	06-24-2024	06-29-2024	160.80
2024965	HIGGINBOTHAM	C	06-24-2024	07-31-2024	46.08
2024966	JANA CLIFT-WILLIAMS	C	06-24-2024	07-31-2024	300.00
2024967	KERRY GLEN TILLEY	C	06-24-2024	07-31-2024	972.10
2024968	LOWE'S PAY & SAVE, INC.	C	06-24-2024	06-29-2024	41.63
2024969	MARY EWING	C	06-24-2024	06-29-2024	550.90
2024970	MAYFIELD PAPER COMPANY	C	06-24-2024	06-29-2024	278.73
2024971	NUTRIEN AG SOLUTIONS, INC.	C	06-24-2024	06-29-2024	12,993.75
2024972	QUARLES PETROLEUM	C	06-24-2024	07-31-2024	5,216.11
2024973	QUILL CORPORATION	C	06-24-2024	07-31-2024	75.36
2024974	RHODE ISLAND NOVELTY, INC	C	06-24-2024	07-31-2024	150.40
2024975	SYSCO USA I, INC.	C	06-24-2024	06-29-2024	639.87
2024976	TASCOSA OFFICE MACHINES	C	06-24-2024	07-31-2024	1,434.62
2024977	TEXAS ASSOCIATION OF COUNTIES	C	06-24-2024	07-31-2024	225.00
2024978	TEXAS ASSOCIATION OF COUNTIES	C	06-24-2024	07-31-2024	225.00
2024979	TEXAS ASSOCIATION OF COUNTIES	C	06-24-2024	07-31-2024	78,608.00
2024980	THE LIBRARY STORE, INC	C	06-24-2024	07-31-2024	110.69

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2024981	THOMSON REUTERS - WEST	C	06-24-2024	07-31-2024	117.00
2024982	VANESSA COCA-LYLE, PhD.	C	06-24-2024	07-31-2024	600.00
2024983	WAGNER SUPPLY	C	06-24-2024	07-31-2024	48.80
2024984	WARREN CAT	C	06-24-2024	06-29-2024	4,791.29
2024985	WEST TEXAS GAS INC	C	06-24-2024	07-31-2024	47.68
2024986	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-24-2024	07-31-2024	34.23
2024987	WESTERN EQUIPMENT. LLC	C	06-24-2024	07-31-2024	4,808.87
2024988	WILBUR-ELLIS COMPANY LLC	C	06-24-2024	06-29-2024	315.80
2024989	WTG FUELS, INC.	C	06-24-2024	07-31-2024	10,984.19
2024990	XCEL ENERGY	C	06-24-2024	06-29-2024	5,056.34
2024991	AMERICAN FAMILY LIFE ASSURANCE CO	C	06-24-2024	07-31-2024	759.05
2024992	LIBERTY NATIONAL	C	06-24-2024	07-31-2024	1,202.52
2024993	NATIONAL FAMILY CARE LIFE INSURANCE	C	06-24-2024	07-31-2024	797.45
2024994	TAC HEBP	C	06-24-2024	07-31-2024	59,811.32
2024995	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	06-24-2024	07-31-2024	186.34
2024996	VALIC	C	06-24-2024	07-31-2024	1,304.17
2024997	CLERK,SEVENTH COURT OF APPEALS	C	06-24-2024	07-31-2024	35.00
2024998	SHARON LEINEN	C	06-24-2024	06-29-2024	650.00
2024999	BLANE C. WOMACK	C	06-24-2024	06-29-2024	185.00
2025000	CLIFFORD F. GARCIA	C	06-24-2024	07-31-2024	50.00
2025001	TEXAS HOME VISITATION PROGRAM	C	06-27-2024	08-31-2024	5.00
2025002	CASTRO COUNTY DEBIT CARD CHARGES	C	06-29-2024	06-29-2024	478.97
2025003	CASTRO COUNTY DEBIT CARD CHARGES	C	06-29-2024	06-29-2024	752.82
2025004	FIRST UNITED BANK	C	06-29-2024	06-29-2024	95.83

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	137	568,956.27
VOID CHECKS	3	4,849.24
TOTAL	140	573,805.51