

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2025315	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	09-02-2024	09-30-2024	186.34
2025316	TEXAS REPUBLIC LIFE INSURANCE CO.	C	09-02-2024	09-30-2024	523.23
2025317	LIBERTY NATIONAL	C	09-03-2024	09-30-2024	1,048.36
2025318	NATIONAL FARM LIFE INSURANCE CO.	C	09-03-2024	09-30-2024	167.21
2025319	ACCESS FIRE & SECURITY SYSTEMS	V	09-09-2024	09-16-2024	10,615.83
2025320	AFFILIATED FOODS INC	C	09-09-2024	09-30-2024	1,856.97
2025321	AGRITEXGAS, LP	C	09-09-2024	09-30-2024	45.00
2025322	ALESHA MALEE WALKER	C	09-09-2024	09-30-2024	1,030.00
2025323	ALLEN'S TRI-STATE MECHANICAL, INC	C	09-09-2024	09-30-2024	1,820.77
2025324	AMARILLO WIRELESS/AW BROADBAND	C	09-09-2024	09-30-2024	855.00
2025325	APL AUTO PARTS, INC.	C	09-09-2024	09-30-2024	26.66
2025326	AVENU INSIGHTS & ANALYTICS, LLC	C	09-09-2024	09-30-2024	959.00
2025327	B & M SUPPLIERS, LLC	C	09-09-2024	09-30-2024	159.00
2025328	BMI - PTS, LLC	C	09-09-2024	09-30-2024	739.73
2025329	CASTRO COUNTY APPRAISAL DISTRICT	C	09-09-2024	09-30-2024	28,125.00
2025330	CITY OF DIMMITT	C	09-09-2024	09-30-2024	1,988.62
2025331	CITY OF NAZARETH	C	09-09-2024	09-30-2024	95.11
2025332	CONNIE GILBREATH	C	09-09-2024	09-30-2024	2,381.50
2025333	DEAF SMITH ELECTRIC COOP INC	C	09-09-2024	09-30-2024	108.00
2025334	DIANA E. HATHAWAY	C	09-09-2024	09-30-2024	500.00
2025335	DIMMITT OFFICE SUPPLY	C	09-09-2024	09-30-2024	174.56
2025336	DIMMITT PHARMACY	C	09-09-2024	09-30-2024	1,230.05
2025337	DIMMITT PRINTING CO	C	09-09-2024	09-30-2024	241.00
2025338	DOCUMENT SHREDDING & STORAGE	C	09-09-2024	09-30-2024	97.76
2025339	DON'S BODY SHOP	C	09-09-2024	09-30-2024	700.26
2025340	ED HARRIS LUMBER CO, INC	C	09-09-2024	09-30-2024	120.87
2025341	ELECTION SYSTEMS & SOFTWARE, LLC	C	09-09-2024	09-30-2024	5,729.00
2025342	ENCARTELE, INC. dba CIDNET	C	09-09-2024	09-30-2024	522.78
2025343	FARMERS SUPPLY CO.	C	09-09-2024	09-30-2024	561.50
2025344	FELICE ACKER	C	09-09-2024	09-30-2024	219.78
2025345	FITE IT, INC.	C	09-09-2024	09-30-2024	1,200.00
2025346	FITE IT, INC.	C	09-09-2024	09-30-2024	607.03
2025347	GARY WILLIAMS, INC	C	09-09-2024	09-30-2024	1,972.07
2025348	GAYE REILY	C	09-09-2024	09-30-2024	327.53
2025349	GOVERNMENT FORMS & SUPPLIES, LLC	C	09-09-2024	09-30-2024	722.89
2025350	HART AUTO & FARM SUPPLY INC	C	09-09-2024	09-30-2024	333.89
2025351	HAYS COMPANY	C	09-09-2024	09-30-2024	23.72
2025352	HIGGINBOTHAM	C	09-09-2024	09-30-2024	776.86
2025353	J M S EQUIPMENT CO	C	09-09-2024	09-30-2024	33.83
2025354	JIM BLACK OIL CO	C	09-09-2024	09-30-2024	4,483.36
2025355	JOHN DEERE FINANCIAL	C	09-09-2024	09-30-2024	1,531.75
2025356	LAMB COUNTY ELECTRIC COOP	C	09-09-2024	09-30-2024	26.00
2025357	LEXIS NEXIS	C	09-09-2024	09-30-2024	403.00
2025358	MAYFIELD PAPER COMPANY	C	09-09-2024	09-30-2024	476.95
2025359	MISSION CONTROL CONSULTING	C	09-09-2024	09-30-2024	17,680.00
2025360	MO SUPPLY	C	09-09-2024	09-30-2024	258.83
2025361	NAFECO	C	09-09-2024	09-30-2024	22,780.00
2025362	QUARLES PETROLEUM	C	09-09-2024	09-30-2024	4,803.85
2025363	QUILL CORPORATION	C	09-09-2024	09-30-2024	71.16
2025364	RAYMOND GEDDES CO., INC	C	09-09-2024	09-30-2024	114.40
2025365	SAL RIVERA PETTY CASH	C	09-09-2024	09-30-2024	184.61
2025366	SHALYN HAMLIN	C	09-09-2024	09-30-2024	192.12
2025367	SHERIFF OFFICE PETTY CASH	C	09-30-2024	09-30-2024	55.00
2025368	SIERRA SPRINGS	C	09-09-2024	09-30-2024	50.96
2025369	SIRCHIE	C	09-09-2024	09-30-2024	834.80
2025370	SYSCO USA I, INC.	C	09-09-2024	09-30-2024	2,303.17
2025371	TASCOSA OFFICE MACHINES	C	09-09-2024	09-30-2024	1,447.46
2025372	TEXAS ASSOCIATION OF COUNTIES	C	09-09-2024	09-30-2024	7,549.76

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2025373	TEXAS MONTHLY	C	09-09-2024	09-30-2024	18.00
2025374	THOMSON REUTERS - WEST	C	09-09-2024	09-30-2024	366.00
2025375	W B EQUIPMENT	C	09-09-2024	09-30-2024	262.50
2025376	WARREN CAT	C	09-09-2024	09-30-2024	295.54
2025377	WORKQUEST	V	09-09-2024	09-09-2024	158.00
2025378	WTG FUELS, INC.	C	09-09-2024	09-30-2024	903.31
2025379	XTREME DETAILING	C	09-09-2024	09-30-2024	148.00
2025380	WORKQUEST	C	09-09-2024	09-30-2024	79.00
2025381	XCEL ENERGY	C	09-12-2024	09-30-2024	5,002.33
2025382	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-12-2024	09-30-2024	34.28
2025383	TEXAS STATE DISBURSEMENT UNIT	C	09-13-2024	09-30-2024	180.00
2025384	UNITED STATES TREASURY	C	09-13-2024	09-30-2024	22,090.18
2025385	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-16-2024	09-30-2024	57,089.03
2025386	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-16-2024	09-30-2024	2,356.04
2025387	CONNIE GILBREATH	C	09-17-2024	09-30-2024	33.50
2025388	ELAINE D FLYNT/AMANDA FISHER	C	09-20-2024	09-30-2024	696.00
2025389	PRINCIPAL LIFE INSURANCE COMPANY	I	09-21-2024	09-21-2024	1,809.10
2025390	CASTRO COUNTY DEBIT CARD CHARGES	C	09-23-2024	09-30-2024	216.15
2025391	ACCESS FIRE & SECURITY SYSTEMS	C	09-23-2024	09-30-2024	274.75
2025392	AIRGAS USA, LLC	C	09-23-2024	09-30-2024	370.18
2025393	ALESHA MALEE WALKER	C	09-23-2024	09-30-2024	1,640.00
2025394	ALLEN'S TRI-STATE MECHANICAL, INC	I	09-23-2024	09-23-2024	955.00
2025395	ALLIED TIME USA	I	09-23-2024	09-23-2024	347.80
2025396	AMANDA FISHER	I	09-23-2024	09-23-2024	473.92
2025397	APL AUTO PARTS, INC.	C	09-23-2024	09-30-2024	943.18
2025398	ATMOS ENERGY	I	09-23-2024	09-23-2024	186.12
2025399	AVENU INSIGHTS & ANALYTICS, LLC	C	09-23-2024	09-30-2024	1,638.81
2025400	CAR WORKS INC.	I	09-23-2024	09-23-2024	63.37
2025401	CHEMSEARCH	C	09-23-2024	09-30-2024	434.44
2025402	COLUMN SOFTWARE PBC	C	09-23-2024	09-30-2024	198.30
2025403	DIAZ TIRE & REPAIR	I	09-23-2024	09-23-2024	390.00
2025404	DIMMITT OFFICE SUPPLY	I	09-23-2024	09-23-2024	152.29
2025405	DOLLAR GENERAL CHARGE SALES	C	09-23-2024	09-30-2024	5.00
2025406	ELAINE D FLYNT, CPA	C	09-23-2024	09-30-2024	98.16
2025407	FARMERS SUPPLY CO.	I	09-23-2024	09-23-2024	173.00
2025408	FELICE ACKER	I	09-23-2024	09-23-2024	151.56
2025409	FITE IT, INC.	C	09-23-2024	09-30-2024	4,272.75
2025410	GAFFORD PEST CONTROL SERVICES INC.	C	09-23-2024	09-30-2024	310.00
2025411	GAYE REILY	I	09-23-2024	09-23-2024	119.96
2025412	GOVERNMENT FORMS & SUPPLIES, LLC	I	09-23-2024	09-23-2024	330.64
2025413	HALE COUNTY GENERAL FUND	C	09-23-2024	09-30-2024	8,238.61
2025414	HARD TIME PRODUCTS, LLC	I	09-23-2024	09-23-2024	1,005.52
2025415	HEREFORD REGIONAL MEDICAL CENTER	C	09-23-2024	09-30-2024	1,765.82
2025416	HIGGINBOTHAM	C	09-23-2024	09-30-2024	172.40
2025417	JAMES B. JOHNSTON. P.C.	I	09-23-2024	09-23-2024	800.00
2025418	JASPERWOOD FIRE EXTINGUISHERS, INC	C	09-23-2024	09-30-2024	335.00
2025419	LANEY & BOLLINGER, LLP	I	09-23-2024	09-23-2024	1,250.00
2025420	LAW ENFORCEMENT SYSTEMS, INC	I	09-23-2024	09-23-2024	130.00
2025421	LEIGH FOUTS MALONEY	I	09-23-2024	09-23-2024	600.00
2025422	LOWE'S PAY & SAVE, INC.	C	09-23-2024	09-30-2024	88.22
2025423	MARNELL SPRAYING	C	09-23-2024	09-30-2024	1,475.00
2025424	MAYFIELD PAPER COMPANY	C	09-23-2024	09-30-2024	59.94
2025425	QUADIANT FINANCE USA, INC.	I	09-23-2024	09-23-2024	1,098.00
2025426	QUILL CORPORATION	I	09-23-2024	09-23-2024	201.96
2025427	ROBERT (BOB) HAWKES	C	09-23-2024	09-30-2024	354.32
2025428	SAL RIVERA PETTY CASH	C	09-23-2024	09-30-2024	1,225.41
2025429	SHALYN HAMLIN	C	09-23-2024	09-30-2024	270.60
2025430	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	09-23-2024	09-23-2024	2,450.00

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2025431	SYSCO USA I, INC.	C	09-23-2024	09-30-2024	634.85
2025432	TEXAS ASSOCIATION OF COUNTIES	I	09-23-2024	09-23-2024	275.00
2025433	TEXAS ASSOCIATION OF COUNTY OFFICIA	I	09-23-2024	09-23-2024	245.00
2025434	TEXAS TECH UNIVERSITY	I	09-23-2024	09-23-2024	200.00
2025435	THE CTK GROUP	I	09-23-2024	09-23-2024	500.00
2025436	THE LIBRARY STORE, INC	I	09-23-2024	09-23-2024	235.54
2025437	TK ELEVATOR	I	09-23-2024	09-23-2024	1,961.59
2025438	VERBATIM REPORTING & TRANSCRIPTION,	I	09-23-2024	09-23-2024	90.00
2025439	VERITRACE, INC	I	09-23-2024	09-23-2024	1,093.15
2025440	W B EQUIPMENT	C	09-23-2024	09-30-2024	4.42
2025441	WARREN CAT	C	09-23-2024	09-30-2024	4,940.51
2025442	WESTERN EQUIPMENT. LLC	C	09-23-2024	09-30-2024	122.82
2025443	WILBUR-ELLIS COMPANY LLC	C	09-23-2024	09-30-2024	132.90
2025444	WTG FUELS, INC.	I	09-23-2024	09-23-2024	4,844.66
2025445	UHS PREMIUM BILLING	I	09-24-2024	09-24-2024	48,260.20
2025446	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-25-2024	09-25-2024	683.91
2025447	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-25-2024	09-25-2024	702.45
2025448	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-25-2024	09-25-2024	186.34
2025449	VALIC	I	09-25-2024	09-25-2024	1,145.84
2025450	BAKER & ZBRANEK P.C.	I	09-25-2024	09-25-2024	368.35
2025451	ELIZABETH OLDLE SMITH P.C.	I	09-25-2024	09-25-2024	75.00
2025452	CASTRO CO.CHILD PROTECTION SERVICES	C	09-25-2024	09-30-2024	232.00
2025453	TEXAS STATE DISBURSEMENT UNIT	C	09-27-2024	09-30-2024	180.00
2025454	UNITED STATES TREASURY	C	09-27-2024	09-30-2024	20,872.96
2025455	ACCESS FIRE & SECURITY SYSTEMS	I	09-30-2024	09-30-2024	6,912.71
2025456	AFFILIATED FOODS INC	I	09-30-2024	09-30-2024	1,102.52
2025457	AMANDA FISHER	I	09-30-2024	09-30-2024	33.80
2025458	AMARILLO WIRELESS/AW BROADBAND	I	09-30-2024	09-30-2024	855.00
2025459	BMI - PTS, LLC	I	09-30-2024	09-30-2024	293.75
2025460	CASTRO COUNTY DEBIT CARD CHARGES	V	09-30-2024	09-30-2024	638.82
2025461	COLUMN SOFWARE PBC	I	09-30-2024	09-30-2024	422.78
2025462	DIMMITT OFFICE SUPPLY	I	09-30-2024	09-30-2024	325.98
2025463	DIMMITT PHARMACY	I	09-30-2024	09-30-2024	726.72
2025464	DOLLAR GENERAL CHARGE SALES	I	09-30-2024	09-30-2024	9.25
2025465	ELECTION SYSTEMS & SOFTWARE, LLC	I	09-30-2024	09-30-2024	95,834.50
2025466	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	09-30-2024	09-30-2024	1,600.00
2025467	GALLS, LLC	I	09-30-2024	09-30-2024	3,585.08
2025468	GAYE REILY	I	09-30-2024	09-30-2024	204.93
2025469	GOVERNMENT FORMS & SUPPLIES, LLC	I	09-30-2024	09-30-2024	776.92
2025470	GT DISTRIBUTORS - AUSTIN	I	09-30-2024	09-30-2024	293.39
2025471	HAYS COMPANY	I	09-30-2024	09-30-2024	11.12
2025472	HIGGINBOTHAM	I	09-30-2024	09-30-2024	2,622.24
2025473	JAMES B. JOHNSTON. P.C.	I	09-30-2024	09-30-2024	500.00
2025474	KRISTINA HOLCOMB	I	09-30-2024	09-30-2024	179.94
2025475	LANEY & BOLLINGER, LLP	I	09-30-2024	09-30-2024	1,750.00
2025476	LOWE'S PAY & SAVE, INC.	V	09-30-2024	10-04-2024	108.16
2025477	MARLIN DURBIN	I	09-30-2024	09-30-2024	56,000.00
2025478	MARY EWING	I	09-30-2024	09-30-2024	78.12
2025479	MAYFIELD PAPER COMPANY	I	09-30-2024	09-30-2024	180.60
2025480	MICROMARKETING ASSOCIATES	I	09-30-2024	09-30-2024	156.26
2025481	NETPROTEC LLC	I	09-30-2024	09-30-2024	150.00
2025482	QUADIENT LEASING USA, INC.	I	09-30-2024	09-30-2024	767.76
2025483	SECRETARY OF STATE OF TEXAS	I	09-30-2024	09-30-2024	21.00
2025484	SHALYN HAMLIN	C	09-30-2024	09-30-2024	1,241.12
2025485	STEVENS 5-STAR CAR & TRUCK CENTER	I	09-30-2024	09-30-2024	34,712.76
2025486	SYSCO USA I, INC.	I	09-30-2024	09-30-2024	1,141.56
2025487	TASCOSA OFFICE MACHINES	I	09-30-2024	09-30-2024	1,405.07
2025488	VITEL COMMUNICATIONS CORP.	I	09-30-2024	09-30-2024	345.00

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2025489	W B EQUIPMENT	I	09-30-2024	09-30-2024	84.09
2025490	WAGNER SUPPLY	I	09-30-2024	09-30-2024	193.20
2025491	WARREN CAT	I	09-30-2024	09-30-2024	168.00
2025492	WEST TEXAS GAS INC	I	09-30-2024	09-30-2024	41.15
2025493	WTG FUELS, INC.	I	09-30-2024	09-30-2024	6,085.25
2025494	SHARON LEINEN	I	09-30-2024	09-30-2024	650.00
2025495	CLIFFORD F. GARCIA	I	09-30-2024	09-30-2024	50.00
2025496	BLANE C. WOMACK	I	09-30-2024	09-30-2024	185.00
2025497	AGRITEXGAS, LP	I	09-30-2024	09-30-2024	45.00
2025498	ATMOS ENERGY	I	09-30-2024	09-30-2024	1,207.05
2025499	LIBERTY NATIONAL	I	09-30-2024	09-30-2024	920.52
2025500	NATIONAL FARM LIFE INSURANCE CO.	I	09-30-2024	09-30-2024	167.21
2025501	TEXAS REPUBLIC LIFE INSURANCE CO.	I	09-30-2024	09-30-2024	552.42
2025502	CASTRO COUNTY DEBIT CARD CHARGES	C	09-30-2024	09-30-2024	88.98

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	80	296,902.92
CHECKS CASHED	104	265,849.37
VOID CHECKS	4	11,520.81
TOTAL	188	574,273.10