

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2025183	ATMOS ENERGY	C	08-01-2024	08-31-2024	1,442.35
2025184	TEXAS STATE DISBURSEMENT UNIT	C	08-02-2024	08-31-2024	180.00
2025185	SECRETARY OF STATE OF TEXAS	C	08-02-2024	08-31-2024	21.00
2025186	UNITED STATES TREASURY	C	08-02-2024	08-31-2024	22,198.72
2025187	TAC HEBP	C	08-02-2024	08-31-2024	61,953.76
2025188	SAL RIVERA PETTY CASH	C	08-02-2024	08-31-2024	554.00
2025189	CONNIE GILBREATH	C	08-08-2024	08-31-2024	7.50
2025190	LIBERTY NATIONAL	C	08-06-2024	08-31-2024	1,081.56
2025191	CASTRO COUNTY CHILD PROTECTION SERV	C	08-12-2024	08-31-2024	160.00
2025192	ACCESS FIRE & SECURITY SYSTEMS	C	08-12-2024	08-31-2024	889.75
2025193	AGRITEXGAS, LP	C	08-12-2024	08-31-2024	45.00
2025194	ALESHA MALEE WALKER	C	08-12-2024	08-31-2024	83.00
2025195	ALLEN'S TRI-STATE MECHANICAL, INC	C	08-12-2024	08-31-2024	5,266.31
2025196	ATMOS ENERGY	C	08-12-2024	08-31-2024	182.58
2025197	BAKER & TAYLOR BOOKS, INC.	C	08-12-2024	08-31-2024	32.69
2025198	BOB BARKER COMPANY INC	C	08-12-2024	08-31-2024	233.48
2025199	CAR WORKS INC.	C	08-12-2024	08-31-2024	119.62
2025200	CITY OF DIMMITT	C	08-12-2024	08-31-2024	2,034.64
2025201	CITY OF NAZARETH	C	08-12-2024	08-31-2024	90.00
2025202	COLUMN SOFTWARE PBC	C	08-12-2024	08-31-2024	320.89
2025203	DEAF SMITH ELECTRIC COOP INC	C	08-12-2024	08-31-2024	99.00
2025204	DIAZ TIRE & REPAIR	C	08-12-2024	08-31-2024	260.00
2025205	DIMMITT DENTAL, PLLC	C	08-12-2024	08-31-2024	1,214.00
2025206	DIMMITT OFFICE SUPPLY	I	08-12-2024	08-12-2024	982.12
2025207	DIMMITT PHARMACY	C	08-12-2024	08-31-2024	948.79
2025208	DOCUMENT SHREDDING & STORAGE	C	08-12-2024	08-31-2024	48.88
2025209	DON'S BODY SHOP	C	08-12-2024	08-31-2024	200.00
2025210	DOSHIER, PICKENS & FRANCIS, LLC	C	08-12-2024	08-31-2024	7,000.00
2025211	ENCARTELE, INC. dba CIDNET	C	08-12-2024	08-31-2024	636.75
2025212	FARMERS SUPPLY CO.	C	08-12-2024	08-31-2024	2,985.00
2025213	FELICE ACKER	C	08-12-2024	08-31-2024	709.56
2025214	FITE IT, INC.	C	08-12-2024	08-31-2024	1,887.50
2025215	FITE IT, INC.	C	08-12-2024	08-31-2024	607.03
2025216	HALE COUNTY GENERAL FUND	C	08-12-2024	08-31-2024	9,729.86
2025217	HARD TIME PRODUCTS, LLC	C	08-12-2024	08-31-2024	470.14
2025218	HAYS COMPANY	C	08-12-2024	08-31-2024	167.94
2025219	HCSS	I	08-12-2024	08-12-2024	350.00
2025220	HIGGINBOTHAM	C	08-12-2024	08-31-2024	1,176.63
2025221	JIMMIE SHAW	C	08-12-2024	08-31-2024	300.00
2025222	JOHN DEERE FINANCIAL	C	08-12-2024	08-31-2024	966.69
2025223	LEXIS NEXIS	C	08-12-2024	08-31-2024	403.00
2025224	LOWE'S PAY & SAVE, INC.	C	08-12-2024	08-31-2024	60.96
2025225	LUBBOCK GRADER BLADE INC	C	08-12-2024	08-31-2024	1,116.00
2025226	MARY EWING	C	08-12-2024	08-31-2024	797.40
2025227	MO SUPPLY	C	08-12-2024	08-31-2024	114.98
2025228	PANHANDLE REGIONAL PLANNING COMMISS	C	08-12-2024	08-31-2024	20.00
2025229	QUARLES PETROLEUM	C	08-12-2024	08-31-2024	4,802.20
2025230	QUILL CORPORATION	C	08-12-2024	08-31-2024	128.93
2025231	SAL RIVERA	C	08-12-2024	08-31-2024	2,040.57
2025232	SHERIFF OFFICE PETTY CASH	C	08-12-2024	08-31-2024	19.98
2025233	SIERRA SPRINGS	C	08-12-2024	08-31-2024	38.47
2025234	SOUTHERN TIRE MART, LLC	C	08-12-2024	08-31-2024	1,030.00
2025235	STEVENS 5-STAR CAR & TRUCK CENTER	C	08-12-2024	08-31-2024	63.70
2025236	SYSCO USA I, INC.	C	08-12-2024	08-31-2024	1,833.44
2025237	THE PRODUCT CENTER	C	08-12-2024	08-31-2024	557.64
2025238	TRACTOR SUPPLY CREDIT PLAN	C	08-12-2024	08-31-2024	69.99
2025239	WAGNER SUPPLY	C	08-12-2024	08-31-2024	439.91
2025240	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-12-2024	08-31-2024	33.58

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2025241	WESTERN EQUIPMENT. LLC	C	08-12-2024	08-31-2024	1,235.57
2025242	WTG FUELS, INC.	C	08-12-2024	08-31-2024	13,437.30
2025243	XCEL ENERGY	C	08-12-2024	08-31-2024	5,583.12
2025244	XTREME DETAILING	C	08-12-2024	08-31-2024	110.00
2025245	TEXAS STATE DISBURSEMENT UNIT	C	08-15-2024	08-31-2024	180.00
2025246	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-15-2024	08-31-2024	38,914.76
2025247	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-15-2024	08-31-2024	1,535.16
2025248	UNITED STATES TREASURY	C	08-15-2024	08-31-2024	22,452.97
2025249	CONNIE GILBREATH	C	08-15-2024	08-31-2024	7.50
2025250	CONNIE GILBREATH	C	08-20-2024	08-31-2024	7.50
2025251	LAMB COUNTY ELECTRIC COOP	C	08-21-2024	08-31-2024	25.22
2025252	CONNIE GILBREATH	C	08-21-2024	08-31-2024	7.50
2025253	CONNIE GILBREATH	V	08-21-2024	08-26-2024	7.50
2025254	CONNIE GILBREATH	C	08-21-2024	08-31-2024	7.50
2025255	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-23-2024	08-23-2024	733.96
2025256	NATIONAL FAMILY CARE LIFE INSURANCE	I	08-23-2024	08-23-2024	735.20
2025257	TAC HEBP	C	08-23-2024	08-31-2024	61,949.18
2025258	VALIC	C	08-23-2024	08-31-2024	1,254.17
2025259	CASTRO COUNTY DEBIT CARD CHARGES	C	08-26-2024	08-30-2024	470.64
2025260	ACCESS FIRE & SECURITY SYSTEMS	C	08-26-2024	08-31-2024	57.50
2025261	AFFILIATED FOODS INC	C	08-26-2024	08-31-2024	922.41
2025262	AIRGAS USA, LLC	C	08-26-2024	08-31-2024	60.58
2025263	ALLEN'S TRI-STATE MECHANICAL, INC	C	08-26-2024	08-31-2024	1,334.77
2025264	AVENU INSIGHTS & ANALYTICS, LLC	C	08-26-2024	08-31-2024	683.80
2025265	BAKER & TAYLOR BOOKS, INC.	C	08-26-2024	08-31-2024	922.50
2025266	BMI - PTS, LLC	C	08-26-2024	08-31-2024	7,742.70
2025267	CANYON INSURANCE AGENCY	I	08-26-2024	08-26-2024	370.00
2025268	CAR WORKS INC.	C	08-26-2024	08-31-2024	258.07
2025269	CONNIE GILBREATH	C	08-26-2024	08-31-2024	92.00
2025270	DOCUMENT SHREDDING & STORAGE	C	08-26-2024	08-31-2024	48.88
2025271	DOLLAR GENERAL CHARGE SALES	C	08-26-2024	08-31-2024	97.40
2025272	DOUBLE G PLUMBING	I	08-26-2024	08-26-2024	585.00
2025273	ED HARRIS LUMBER CO, INC	I	08-26-2024	08-26-2024	8.99
2025274	FARMERS SUPPLY CO.	C	08-26-2024	08-26-2024	62.50
2025275	FELICE ACKER	I	08-26-2024	08-26-2024	334.46
2025276	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	08-26-2024	08-26-2024	1,200.00
2025277	GAFFORD PEST CONTROL SERVICES INC.	C	08-26-2024	08-31-2024	310.00
2025278	GAYE REILY	I	08-26-2024	08-26-2024	60.08
2025279	GT DISTRIBUTORS - AUSTIN	I	08-26-2024	08-26-2024	12,615.20
2025280	HART AUTO & FARM SUPPLY INC	I	08-26-2024	08-26-2024	574.65
2025281	HAYS COMPANY	C	08-26-2024	08-31-2024	96.69
2025282	HI PLAINS OIL CO	C	08-26-2024	08-31-2024	25.00
2025283	JAMES B. JOHNSTON. P.C.	I	08-26-2024	08-26-2024	1,276.10
2025284	JIM BLACK OIL CO	I	08-26-2024	08-26-2024	4,871.38
2025285	KISER AUTO PARTS CO.	C	08-26-2024	08-31-2024	150.44
2025286	LANEY & BOLLINGER, LLP	I	08-26-2024	08-26-2024	1,250.00
2025287	LULE ENTERPRISE	I	08-26-2024	08-26-2024	390.00
2025288	M & C ELECTRIC	I	08-26-2024	08-26-2024	184.03
2025289	MARIA GARCIA	C	08-26-2024	08-31-2024	20.00
2025290	MAYFIELD PAPER COMPANY	C	08-26-2024	08-31-2024	62.00
2025291	MENDEZ & MULLINS FAMILY FUNERAL HOM	C	08-26-2024	08-31-2024	850.00
2025292	MISSION CONTROL CONSULTING	C	08-26-2024	08-31-2024	3,120.00
2025293	OVERHEAD DOOR CO OF AMARILLO, INC	C	08-26-2024	08-31-2024	352.00
2025294	PLAINS PLATE GLASS & MIRROR CO.	C	08-26-2024	08-31-2024	669.34
2025295	SAL RIVERA PETTY CASH	C	08-26-2024	08-31-2024	140.00
2025296	STATE COMPTROLLER	I	08-26-2024	08-26-2024	18,358.59
2025297	STATE FARM	C	08-26-2024	08-31-2024	150.00
2025298	SYSCO USA I, INC.	C	08-26-2024	08-31-2024	1,782.12

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2025299	TEXAS JUSTICE COURT TRAINING CENTER	I	08-26-2024	08-26-2024	185.00
2025300	W B EQUIPMENT	I	08-26-2024	08-26-2024	208.04
2025301	WARREN CAT	C	08-26-2024	08-31-2024	352.80
2025302	WEST TEXAS GAS INC	C	08-26-2024	08-31-2024	41.65
2025303	WESTERN EQUIPMENT. LLC	I	08-26-2024	08-26-2024	192.84
2025304	CONNIE GILBREATH	V	08-27-2024	08-27-2024	7.00
2025305	BLANE C. WOMACK	I	08-28-2024	08-28-2024	185.00
2025306	CLIFFORD F. GARCIA	I	08-28-2024	08-28-2024	50.00
2025307	SHARON LEINEN	C	08-28-2024	08-31-2024	650.00
2025308	CONNIE GILBREATH	C	08-28-2024	08-31-2024	7.50
2025309	TEXAS STATE DISBURSEMENT UNIT	C	08-30-2024	08-31-2024	180.00
2025310	ATMOS ENERGY	I	08-30-2024	08-30-2024	1,389.25
2025311	UNITED STATES TREASURY	C	08-30-2024	08-31-2024	21,797.42
2025312	CASTRO COUNTY DEBIT CARD CHARGES	I	08-30-2024	08-30-2024	129.99
2025313	CASTRO COUNTY DEBIT CARD CHARGES	C	08-30-2024	08-30-2024	100.00
2025314	CASTRO COUNTY DEBIT CARD CHARGES	C	08-30-2024	08-30-2024	15.97

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	47,282.38
CHECKS CASHED	104	330,147.00
VOID CHECKS	2	14.50
TOTAL	132	377,443.88