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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024590	ATMOS ENERGY	C	04-01-2024	04-30-2024	2,525.84
2024591	NATIONAL FARM LIFE INSURANCE CO.	C	04-01-2024	04-30-2024	405.11
2024592	CASTRO COUNTY GENERAL FUND	C	04-01-2024	04-30-2024	193.90
2024593	CASTRO COUNTY DEBIT CARD CHARGES	C	04-05-2024	04-30-2024	28.32
2024594	ACCESS FIRE & SECURITY SYSTEMS	C	04-08-2024	04-30-2024	274.75
2024595	AFFILIATED FOODS INC	C	04-08-2024	04-30-2024	1,033.33
2024596	AGRITEXGAS, LP	C	04-08-2024	04-30-2024	47.83
2024597	ALLEN'S TRI-STATE MECHANICAL, INC	C	04-08-2024	04-30-2024	5,201.49
2024598	AMARILLO WIRELESS/AW BROADBAND	C	04-08-2024	04-30-2024	845.00
2024599	APEX TECHNICAL SERVICES, INC.	C	04-08-2024	04-30-2024	5,975.00
2024600	AVENU INSIGHTS & ANALYTICS, LLC	C	04-08-2024	04-30-2024	2,450.55
2024601	BART PRUITT	C	04-08-2024	04-30-2024	500.00
2024602	BMI - PTS, LLC	C	04-08-2024	04-30-2024	5,446.14
2024603	CHRISTOPHER F BIRKENFELD	C	04-08-2024	04-30-2024	75.00
2024604	CITRIX SYSTEMS, INC.	C	04-08-2024	04-30-2024	900.00
2024605	CITY OF DIMMITT	C	04-08-2024	04-30-2024	9,394.80
2024606	CITY OF NAZARETH	C	04-08-2024	04-30-2024	90.00
2024607	COLUMN SOFTWARE PBC	C	04-08-2024	04-30-2024	102.75
2024608	DEAF SMITH ELECTRIC COOP INC	C	04-08-2024	04-30-2024	263.00
2024609	DIMMITT OFFICE SUPPLY	C	04-08-2024	04-30-2024	698.69
2024610	DIMMITT PHARMACY	C	04-08-2024	04-30-2024	765.73
2024611	DIMMITT PRINTING CO	C	04-08-2024	04-30-2024	398.00
2024612	DOCUMENT SHREDDING & STORAGE	C	04-08-2024	04-30-2024	97.76
2024613	DOUBLE G PLUMBING	C	04-08-2024	04-30-2024	275.00
2024614	ED HARRIS LUMBER CO, INC	C	04-08-2024	04-30-2024	56.25
2024615	ELOYCE MATTHEWS	C	04-08-2024	04-30-2024	125.00
2024616	FELICE ACKER	C	04-08-2024	04-30-2024	144.20
2024617	FITE IT, INC.	C	04-08-2024	04-30-2024	920.00
2024618	FITE IT, INC.	C	04-08-2024	04-30-2024	647.66
2024619	GAYE REILY	C	04-08-2024	04-30-2024	89.32
2024620	HALE COUNTY GENERAL FUND	C	04-08-2024	04-30-2024	4,273.91
2024621	HART AUTO & FARM SUPPLY INC	C	04-08-2024	04-30-2024	216.86
2024622	HI PLAINS OIL CO	C	04-08-2024	04-30-2024	39.00
2024623	HIGGINBOTHAM	C	04-08-2024	04-30-2024	120.28
2024624	JIM BLACK OIL CO	C	04-08-2024	04-30-2024	5,666.89
2024625	JOHN DEERE FINANCIAL	C	04-08-2024	04-30-2024	2,456.84
2024626	JUNIOR LIBRARY GUILD	C	04-08-2024	04-30-2024	236.64
2024627	LABSOURCE, INC	C	04-08-2024	04-30-2024	360.00
2024628	LAMB COUNTY ELECTRIC COOP	C	04-08-2024	04-30-2024	26.00
2024629	LAMB COUNTY SHERIFF' OFFICE	I	04-08-2024	04-08-2024	1,500.00
2024630	LANEY & BOLLINGER, LLP	C	04-08-2024	04-30-2024	1,000.00
2024631	LEXIS NEXIS	C	04-08-2024	04-30-2024	387.00
2024632	LOWE'S PAY & SAVE, INC.	C	04-08-2024	04-30-2024	413.29
2024633	LUBBOCK GRADER BLADE INC	C	04-08-2024	04-30-2024	2,079.00
2024634	MAYFIELD PAPER COMPANY	C	04-08-2024	04-30-2024	59.94
2024635	MO SUPPLY	C	04-08-2024	04-30-2024	18.00
2024636	NETPROTEC LLC	C	04-08-2024	04-30-2024	150.00
2024637	OMNIBASE SERVICES OF TEXAS	C	04-08-2024	04-30-2024	12.00
2024638	PANHANDLE REGIONAL PLANNING COMMISS	C	04-08-2024	04-30-2024	20.00
2024639	PLAINVIEW LOCK & KEY	C	04-08-2024	04-30-2024	51.80
2024640	QUADIANT LEASING USA, INC.	C	04-08-2024	04-30-2024	675.00
2024641	SAL RIVERA PETTY CASH	C	04-08-2024	04-30-2024	220.77
2024642	SCIENTIFIC AMERICAN	C	04-08-2024	04-30-2024	44.99
2024643	SOUTH PLAINS COMMUNICATIONS	C	04-08-2024	04-30-2024	1,925.00
2024644	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	04-08-2024	04-30-2024	4,900.00
2024645	STATE FARM	C	04-08-2024	04-30-2024	150.00
2024646	SYSCO USA I, INC.	C	04-08-2024	04-30-2024	3,832.01
2024647	TDCAA	C	04-08-2024	04-30-2024	175.00

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2024648	TEXAS ASSOCIATION OF COUNTIES	C	04-08-2024	04-30-2024	150.00
2024649	THE POLICE AND SHERIFFS PRESS	C	04-08-2024	04-30-2024	48.05
2024650	THOMSON REUTERS - WEST	C	04-08-2024	04-30-2024	556.00
2024651	TIMOTHY ELLIOTT	I	04-08-2024	04-08-2024	111.94
2024652	ULINE, INC	C	04-08-2024	04-30-2024	690.90
2024653	VERBATIM REPORTING & TRANSCRIPTION,	C	04-08-2024	04-30-2024	5,075.00
2024654	W B EQUIPMENT	C	04-08-2024	04-30-2024	21.08
2024655	WAGNER SUPPLY	C	04-08-2024	04-30-2024	221.67
2024656	WARREN CAT	C	04-08-2024	04-30-2024	109.39
2024657	XTREME DETAILING	C	04-08-2024	04-30-2024	195.00
2024658	YELLOWHOUSE MACHINERY CO.	C	04-08-2024	04-30-2024	2,994.83
2024659	IDOCKET.COM LLC	C	04-08-2024	04-30-2024	275.00
2024660	ATMOS ENERGY	C	04-09-2024	04-30-2024	211.86
2024661	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-09-2024	04-30-2024	33.43
2024662	XCEL ENERGY	C	04-09-2024	04-30-2024	39.30
2024663	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	04-11-2024	04-30-2024	60.00
2024664	XCEL ENERGY	C	04-11-2024	04-30-2024	4,341.92
2024665	TEXAS STATE DISBURSEMENT UNIT	C	04-12-2024	04-30-2024	180.00
2024666	QUADIENT FINANCE USA, INC.	C	04-12-2024	04-30-2024	3,000.00
2024667	UNITED STATES TREASURY	C	04-12-2024	04-30-2024	22,113.84
2024668	QUARLES PETROLEUM	C	04-15-2024	04-30-2024	3,880.32
2024669	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-15-2024	04-30-2024	56,256.18
2024670	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-15-2024	04-30-2024	2,966.23
2024671	CASTRO COUNTY DEBIT CARD CHARGES	C	04-17-2024	04-30-2024	44.79
2024672	ACCESS FIRE & SECURITY SYSTEMS	C	04-22-2024	04-30-2024	829.48
2024673	AFFILIATED FOODS INC	C	04-22-2024	04-30-2024	746.14
2024674	ALLEN'S TRI-STATE MECHANICAL, INC	C	04-22-2024	04-30-2024	2,355.24
2024675	BAILEY A. SAPIEN	C	04-22-2024	04-30-2024	800.00
2024676	BLANE C. WOMACK	I	04-22-2024	04-22-2024	185.00
2024677	BOB BARKER COMPANY INC	C	04-22-2024	04-30-2024	187.35
2024678	CHEMSEARCH	C	04-22-2024	04-30-2024	217.22
2024679	CLERK, SEVENTH COURT OF APPEALS	C	04-22-2024	04-30-2024	35.00
2024680	CLIFFORD F. GARCIA	C	04-22-2024	04-30-2024	50.00
2024681	COLUMN SOWFARE PBC	C	04-22-2024	04-30-2024	110.15
2024682	DOLLAR GENERAL CHARGE SALES	I	04-22-2024	04-22-2024	216.00
2024683	DON'S BODY SHOP	I	04-22-2024	04-22-2024	640.00
2024684	ERIC SERGIO HUERTA	I	04-22-2024	04-22-2024	38.15
2024685	FELICE ACKER	I	04-22-2024	04-22-2024	145.15
2024686	GAFFORD PEST CONTROL SERVICES INC.	C	04-22-2024	04-30-2024	270.00
2024687	GAYE REILY	I	04-22-2024	04-22-2024	164.00
2024688	HALE COUNTY GENERAL FUND	C	04-22-2024	04-30-2024	9,180.42
2024689	HEREFORD REGIONAL MEDICAL CENTER	C	04-22-2024	04-30-2024	100.80
2024690	JAMES B. JOHNSTON. P.C.	C	04-22-2024	04-30-2024	2,750.00
2024691	KEVIN C LOVEGREEN	I	04-22-2024	04-22-2024	336.67
2024692	L. A. FULLER & SONS CONSTRUCTION, L	C	04-22-2024	04-30-2024	3,617.46
2024693	LANEY & BOLLINGER, LLP	C	04-22-2024	04-30-2024	2,500.00
2024694	MARY EWING	C	04-22-2024	04-30-2024	707.40
2024695	MELISSA GONZALEZ	I	04-22-2024	04-22-2024	50.00
2024696	MO SUPPLY	I	04-22-2024	04-22-2024	238.71
2024697	OVERHEAD DOOR CO OF AMARILLO, INC	C	04-22-2024	04-30-2024	427.00
2024698	PAUL RAMIREZ	I	04-22-2024	04-22-2024	79.80
2024699	QUILL CORPORATION	I	04-22-2024	04-22-2024	429.08
2024700	SHARON LEINEN	C	04-22-2024	04-30-2024	650.00
2024701	SIERRA SPRINGS	C	04-22-2024	04-30-2024	38.47
2024702	SYSCO USA I, INC.	C	04-22-2024	04-30-2024	3,863.97
2024703	TASCOSA OFFICE MACHINES	I	04-22-2024	04-22-2024	1,328.01
2024704	TEXAS ASSOCIATION OF COUNTIES	C	04-22-2024	04-30-2024	250.00
2024705	THOMSON REUTERS - WEST	C	04-22-2024	04-30-2024	1,202.00

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2024706	WAGNER SUPPLY	C	04-22-2024	04-30-2024	315.79
2024707	WARREN CAT	C	04-22-2024	04-30-2024	159.55
2024708	WEST TEXAS GAS INC	C	04-22-2024	04-30-2024	71.08
2024709	WTG FUELS, INC.	C	04-22-2024	04-30-2024	10,120.41
2024710	XTREME DETAILING	I	04-22-2024	04-22-2024	35.00
2024711	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-23-2024	04-23-2024	825.48
2024712	LIBERTY NATIONAL	C	04-23-2024	04-30-2024	1,178.12
2024713	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-23-2024	04-23-2024	797.45
2024714	VALIC	C	04-23-2024	04-30-2024	1,362.50
2024715	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	04-24-2024	04-24-2024	186.34
2024716	STATE COMPTROLLER	C	04-24-2024	04-30-2024	30.15
2024717	STATE COMPTROLLER	C	04-24-2024	04-30-2024	50.00
2024718	STATE COMPTROLLER	C	04-24-2024	04-30-2024	62.79
2024719	STATE COMPTROLLER	C	04-24-2024	04-30-2024	1,985.88
2024720	STATE COMPTROLLER	C	04-24-2024	04-30-2024	10,945.45
2024721	CONNIE GILBREATH	C	04-24-2024	04-30-2024	7.50
2024722	TEXAS REPUBLIC LIFE INSURANCE CO.	I	04-25-2024	04-25-2024	552.42
2024723	ATMOS ENERGY	I	04-25-2024	04-25-2024	2,182.59
2024724	TEXAS STATE DISBURSEMENT UNIT	C	04-26-2024	04-30-2024	180.00
2024725	ELAINE D FLYNT/JOANNA BLANCO	C	04-26-2024	04-30-2024	2,392.00
2024726	UNITED STATES TREASURY	C	04-26-2024	04-30-2024	21,616.34
2024727	NATIONAL FARM LIFE INSURANCE CO.	I	04-29-2024	04-29-2024	405.11

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	10,446.90
CHECKS CASHED	117	254,311.09
VOID CHECKS	0	0.00
TOTAL	138	264,757.99