

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024461	TEXAS STATE DISBURSEMENT UNIT	C	03-01-2024	03-31-2024	408.00
2024462	UNITED STATES TREASURY	C	03-01-2024	03-31-2024	22,463.65
2024463	ATMOS ENERGY	C	03-01-2024	03-31-2024	2,802.48
2024464	ATMOS ENERGY	C	03-08-2024	03-31-2024	1,212.63
2024465	ACCESS FIRE & SECURITY SYSTEMS	C	03-11-2024	03-31-2024	332.25
2024466	AFFILIATED FOODS INC	C	03-11-2024	03-31-2024	577.42
2024467	AGRITEXGAS, LP	C	03-11-2024	03-31-2024	48.29
2024468	BART PRUITT	C	03-11-2024	03-31-2024	500.00
2024469	BMI - PTS, LLC	C	03-11-2024	03-31-2024	2,311.95
2024470	CAR WORKS INC.	C	03-11-2024	03-31-2024	110.05
2024471	CASTRO COUNTY APPRAISAL DISTRICT	C	03-11-2024	03-31-2024	28,125.00
2024472	CASTRO COUNTY JU/PROB	C	03-11-2024	03-31-2024	17,000.00
2024473	CHEMSEARCH	C	03-11-2024	03-31-2024	217.22
2024474	CITY OF DIMMITT	C	03-11-2024	03-31-2024	1,437.34
2024475	CITY OF NAZARETH	C	03-11-2024	03-31-2024	90.00
2024476	COLONIAL FUNERAL HOME	C	03-11-2024	03-31-2024	1,700.00
2024477	DEAF SMITH ELECTRIC COOP INC	C	03-11-2024	03-31-2024	369.00
2024478	DELLINDA EBELING	C	03-11-2024	03-31-2024	600.00
2024479	DIAZ TIRE & REPAIR	C	03-11-2024	03-31-2024	180.00
2024480	DIMMITT OFFICE SUPPLY	C	03-11-2024	03-31-2024	483.59
2024481	DIMMITT PHARMACY	C	03-11-2024	03-31-2024	566.46
2024482	DIMMITT PRINTING CO	C	03-11-2024	03-31-2024	236.00
2024483	DOCUMENT SHREDDING & STORAGE	C	03-11-2024	03-31-2024	97.76
2024484	DOMINGO MONTIEL	C	03-11-2024	03-31-2024	750.00
2024485	DOUBLE G PLUMBING	C	03-11-2024	03-31-2024	450.00
2024486	FARMERS SUPPLY CO.	C	03-11-2024	03-31-2024	155.00
2024487	FELICE ACKER	C	03-11-2024	03-31-2024	878.22
2024488	FITE IT, INC.	C	03-11-2024	03-31-2024	1,513.75
2024489	FITE IT, INC.	C	03-11-2024	03-31-2024	648.81
2024490	GAYE REILY	C	03-11-2024	03-31-2024	214.28
2024491	GREGORY WADE JOINER	C	03-11-2024	03-31-2024	800.00
2024492	HALE COUNTY GENERAL FUND	C	03-11-2024	03-31-2024	6,413.78
2024493	HART AUTO & FARM SUPPLY INC	C	03-11-2024	03-31-2024	52.95
2024494	HAYS COMPANY	C	03-11-2024	03-31-2024	684.99
2024495	HI PLAINS OIL CO	C	03-11-2024	03-31-2024	80.00
2024496	HIGGINBOTHAM	C	03-11-2024	03-31-2024	161.89
2024497	JANA CLIFT-WILLIAMS	C	03-11-2024	03-31-2024	1,120.00
2024498	JIM BLACK OIL CO	C	03-11-2024	03-31-2024	4,878.70
2024499	JOHN DEERE FINANCIAL	C	03-11-2024	03-31-2024	4.79
2024500	KRISTINA HOLCOMB	C	03-11-2024	03-31-2024	497.15
2024501	LAMB COUNTY ELECTRIC COOP	C	03-11-2024	03-31-2024	26.00
2024502	LEIGH FOUTS MALONEY	C	03-11-2024	03-31-2024	788.00
2024503	LEXIS NEXIS	C	03-11-2024	03-31-2024	387.00
2024504	LOWE'S PAY & SAVE, INC.	C	03-11-2024	03-31-2024	115.72
2024505	MAYFIELD PAPER COMPANY	C	03-11-2024	03-31-2024	231.35
2024506	NATIONAL GEOGRAPHIC	C	03-11-2024	03-31-2024	54.00
2024507	NETPROTEC LLC	C	03-11-2024	03-31-2024	150.00
2024508	PANHANDLE EYE GROUP LLP	C	03-11-2024	03-31-2024	635.00
2024509	POTTER COUNTY CLERK, JULIE SMITH	C	03-11-2024	03-31-2024	1,020.00
2024510	QUILL CORPORATION	C	03-11-2024	03-31-2024	69.58
2024511	SAL RIVERA	C	03-11-2024	03-31-2024	13.58
2024512	SCOTT-MERRIMAN INC	C	03-11-2024	03-31-2024	481.52
2024513	SYSCO USA I, INC.	C	03-11-2024	03-31-2024	2,565.70
2024514	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2024	03-31-2024	200.00
2024515	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2024	03-31-2024	250.00
2024516	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2024	03-31-2024	7,549.75
2024517	THE CASTRO COUNTY NEWS	C	03-11-2024	03-31-2024	39.00
2024518	TK ELEVATOR	C	03-11-2024	03-31-2024	1,961.59

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024519	W B EQUIPMENT	C	03-11-2024	03-31-2024	259.80
2024520	WAGNER SUPPLY	C	03-11-2024	03-31-2024	526.69
2024521	WARREN CAT	C	03-11-2024	03-31-2024	1,373.75
2024522	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-11-2024	03-31-2024	33.80
2024523	WTG FUELS, INC.	C	03-11-2024	03-31-2024	12,229.98
2024524	YELLOWHOUSE MACHINERY CO.	C	03-11-2024	03-31-2024	6,417.82
2024525	ATMOS ENERGY	C	03-12-2024	03-31-2024	260.93
2024526	QUARLES PETROLEUM	C	03-12-2024	03-31-2024	3,888.95
2024527	XCEL ENERGY	C	03-12-2024	03-31-2024	39.05
2024528	CONNIE GILBREATH	C	03-12-2024	03-31-2024	7.50
2024529	TEXAS STATE DISBURSEMENT UNIT	C	03-15-2024	03-31-2024	408.00
2024530	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-15-2024	03-31-2024	36,632.41
2024531	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-15-2024	03-31-2024	1,667.94
2024532	WEST TEXAS GAS INC	C	03-15-2024	03-31-2024	104.02
2024533	XCEL ENERGY	C	03-15-2024	03-31-2024	5,670.90
2024534	CONNIE GILBREATH	C	03-15-2024	03-31-2024	7.50
2024535	UNITED STATES TREASURY	C	03-15-2024	03-31-2024	21,573.75
2024536	NORTH TEXAS TOLLWAY AUTHORITY	C	03-19-2024	03-31-2024	16.80
2024537	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-20-2024	03-20-2024	825.48
2024538	NATIONAL FAMILY CARE LIFE INSURANCE	C	03-20-2024	03-31-2024	830.20
2024539	TAC HEBP	C	03-20-2024	03-31-2024	58,738.64
2024540	VALIC	C	03-20-2024	03-31-2024	1,362.50
2024541	CASTRO COUNTY DEBIT CARD CHARGES	C	03-21-2024	03-31-2024	281.16
2024542	LIBERTY NATIONAL	C	03-21-2024	03-31-2024	1,221.96
2024543	ELAINE D FLYNT/JOANNA BLANCO	C	03-25-2024	03-31-2024	616.00
2024544	AFFILIATED FOODS INC	I	03-25-2024	03-25-2024	1,770.01
2024545	AIRGAS USA, LLC	I	03-25-2024	03-25-2024	406.06
2024546	ALLEN'S TRI-STATE MECHANICAL, INC	I	03-25-2024	03-25-2024	6,800.56
2024547	AVENU INSIGHTS & ANALYTICS, LLC	I	03-25-2024	03-25-2024	692.50
2024548	BLANE C. WOMACK	I	03-25-2024	03-25-2024	185.00
2024549	CLERK,SEVENTH COURT OF APPEALS	I	03-25-2024	03-25-2024	25.00
2024550	CLIFFORD F. GARCIA	I	03-25-2024	03-25-2024	50.00
2024551	COUNTY JUDGES & COMMISSIONERS	I	03-25-2024	03-25-2024	1,728.00
2024552	DIMMITT MOTOR CO	I	03-25-2024	03-25-2024	7.00
2024553	DIMMITT TIRES	I	03-25-2024	03-25-2024	36.00
2024554	DOLLAR GENERAL CHARGE SALES	I	03-25-2024	03-25-2024	279.20
2024555	ELSA CARRASCO	I	03-25-2024	03-25-2024	38.93
2024556	FARMERS SUPPLY CO.	I	03-25-2024	03-25-2024	165.00
2024557	FITE IT, INC.	I	03-25-2024	03-25-2024	5,799.00
2024558	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	03-25-2024	03-25-2024	900.00
2024559	GAFFORD PEST CONTROL SERVICES INC.	I	03-25-2024	03-25-2024	310.00
2024560	GAYE REILY	I	03-25-2024	03-25-2024	289.51
2024561	JANA CLIFT-WILLIAMS	I	03-25-2024	03-25-2024	711.22
2024562	JIMMIE SHAW	I	03-25-2024	03-25-2024	357.00
2024563	L & R CLEANING	C	03-25-2024	03-31-2024	650.00
2024564	LANEY & BOLLINGER, LLP	I	03-25-2024	03-25-2024	750.00
2024565	MARIO'S HEATING & AIR CONDITION,LLC	I	03-25-2024	03-25-2024	375.00
2024566	MARNELL SPRAYING	I	03-25-2024	03-25-2024	575.00
2024567	MEDICAL CENTER OF DIMMITT	I	03-25-2024	03-25-2024	52.00
2024568	QUILL CORPORATION	I	03-25-2024	03-25-2024	98.88
2024569	RUNNING WATER SWCD #136	I	03-25-2024	03-25-2024	2,500.00
2024570	SAL RIVERA PETTY CASH	C	03-25-2024	03-31-2024	214.62
2024571	SECRETARY OF STATE OF TEXAS	I	03-25-2024	03-25-2024	21.00
2024572	SIERRA SPRINGS	I	03-25-2024	03-25-2024	50.96
2024573	SOUTH PLAINS COMMUNICATIONS	I	03-25-2024	03-25-2024	1,851.90
2024574	SYSCO USA I, INC.	I	03-25-2024	03-25-2024	3,937.16
2024575	TASCOSA OFFICE MACHINES	I	03-25-2024	03-25-2024	1,409.49
2024576	TEXAS ASSOCIATION OF COUNTIES	I	03-25-2024	03-25-2024	36,358.00

04-16-2024
TIME:03:56 PM

CHECK REGISTER - ACCOUNT:0010-0010
MARCH 2024

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024577	TEXAS HIGHWAYS	I	03-25-2024	03-25-2024	24.95
2024578	TEXAS SOCIAL SECURITY PROGRAM	I	03-25-2024	03-25-2024	35.00
2024579	TEXAS STATE UNIVERSITY	I	03-25-2024	03-25-2024	185.00
2024580	THE LIBRARY STORE, INC	I	03-25-2024	03-25-2024	131.94
2024581	THE PRODUCT CENTER	I	03-25-2024	03-25-2024	526.15
2024582	WAGNER SUPPLY	I	03-25-2024	03-25-2024	141.68
2024583	WARREN CAT	I	03-25-2024	03-25-2024	937.52
2024584	WEST TEXAS JUSTICE OF THE PEACE	I	03-25-2024	03-25-2024	195.00
2024585	XTREME DETAILING	I	03-25-2024	03-25-2024	247.00
2024586	TEXAS REPUBLIC LIFE INSURANCE CO.	I	03-27-2024	03-27-2024	552.42
2024587	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	03-27-2024	03-27-2024	186.34
2024588	TEXAS STATE DISBURSEMENT UNIT	C	03-29-2024	03-31-2024	180.00
2024589	UNITED STATES TREASURY	C	03-30-2024	03-31-2024	21,110.37

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	72,517.86
CHECKS CASHED	86	294,036.23
VOID CHECKS	0	0.00
TOTAL	129	366,554.09