

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2024728	AGRITEXGAS, LP	C	05-03-2024	05-31-2024	45.20
2024729	CITY OF NAZARETH	C	05-03-2024	05-31-2024	90.00
2024730	DEAF SMITH ELECTRIC COOP INC	C	05-03-2024	05-31-2024	213.00
2024731	LAMB COUNTY ELECTRIC COOP	C	05-03-2024	05-31-2024	26.00
2024732	CASTRO COUNTY DEBIT CARD CHARGES	C	05-07-2024	05-31-2024	362.16
2024733	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-07-2024	05-31-2024	33.43
2024734	XCEL ENERGY	C	05-07-2024	05-31-2024	37.49
2024735	TEXAS STATE DISBURSEMENT UNIT	C	05-10-2024	05-31-2024	180.00
2024736	UNITED STATES TREASURY	C	05-10-2024	05-31-2024	21,645.12
2024737	ACCESS FIRE & SECURITY SYSTEMS	C	05-13-2024	05-31-2024	907.25
2024738	AFFILIATED FOODS INC	C	05-13-2024	05-31-2024	1,245.08
2024739	ALLEN'S TRI-STATE MECHANICAL, INC	C	05-13-2024	05-31-2024	1,963.86
2024740	AMARILLO WIRELESS/AW BROADBAND	C	05-13-2024	05-31-2024	845.00
2024741	AVENU INSIGHTS & ANALYTICS, LLC	C	05-13-2024	05-31-2024	1,128.50
2024742	BART PRUITT	C	05-13-2024	05-31-2024	500.00
2024743	BMI - PTS, LLC	C	05-13-2024	05-31-2024	3,744.76
2024744	BOB BARKER COMPANY INC	C	05-13-2024	05-31-2024	47.65
2024745	CAMPBELL ELECTRIC	C	05-13-2024	05-31-2024	181.20
2024746	CAR WORKS INC.	C	05-13-2024	05-31-2024	223.45
2024747	CHEMSEARCH	C	05-13-2024	05-31-2024	217.22
2024748	CITY OF DIMMITT	C	05-13-2024	05-31-2024	1,982.22
2024749	COLUMN SOWFARE PBC	C	05-13-2024	05-31-2024	95.40
2024750	DAN'S WELDING SERVICE	C	05-13-2024	05-31-2024	73.25
2024751	DIAZ TIRE & REPAIR	C	05-13-2024	05-31-2024	130.00
2024752	DIMMITT DENTAL, PLLC	C	05-13-2024	05-31-2024	2,078.00
2024753	DIMMITT OFFICE SUPPLY	C	05-13-2024	05-31-2024	1,190.56
2024754	DIMMITT PHARMACY	C	05-13-2024	05-31-2024	446.01
2024755	DIMMITT PRINTING CO	C	05-13-2024	05-31-2024	885.00
2024756	DIMMITT TIRES	C	05-13-2024	05-31-2024	24.00
2024757	DOCUMENT SHREDDING & STORAGE	C	05-13-2024	05-31-2024	97.76
2024758	DON'S BODY SHOP	C	05-13-2024	05-31-2024	270.00
2024759	ELAINE D FLYNT, CPA	C	05-13-2024	05-31-2024	1,334.50
2024760	FARMERS SUPPLY CO.	C	05-13-2024	05-31-2024	900.00
2024761	FELICE ACKER	C	05-13-2024	05-31-2024	1,157.54
2024762	FITE IT, INC.	C	05-13-2024	05-31-2024	11,955.08
2024763	FITE IT, INC.	C	05-13-2024	05-31-2024	647.66
2024764	FLAG-MAN	C	05-13-2024	05-31-2024	261.35
2024765	GAFFORD PEST CONTROL SERVICES INC.	C	05-13-2024	05-31-2024	270.00
2024766	HALE COUNTY GENERAL FUND	C	05-13-2024	05-31-2024	5,106.26
2024767	HARD TIME PRODUCTS, LLC	C	05-13-2024	05-31-2024	790.00
2024768	HART AUTO & FARM SUPPLY INC	C	05-13-2024	05-31-2024	209.70
2024769	HAYS COMPANY	C	05-13-2024	05-31-2024	147.26
2024770	HIGGINBOTHAM	C	05-13-2024	05-31-2024	1,138.28
2024771	J M S EQUIPMENT CO	C	05-13-2024	05-31-2024	512.37
2024772	JAMES B. JOHNSTON. P.C.	C	05-13-2024	05-31-2024	300.00
2024773	JIM BLACK OIL CO	C	05-13-2024	05-31-2024	5,901.35
2024774	JIMMIE SHAW	C	05-13-2024	05-31-2024	300.00
2024775	JOHN DEERE FINANCIAL	C	05-13-2024	05-31-2024	695.98
2024776	KISER AUTO PARTS CO.	C	05-13-2024	05-31-2024	43.68
2024777	LEXIS NEXIS	C	05-13-2024	05-31-2024	387.00
2024778	LOCAL GOVENMENT SOLUTIONS, LP	C	05-13-2024	05-31-2024	3,810.00
2024779	LOWE'S PAY & SAVE, INC.	C	05-13-2024	05-31-2024	29.80
2024780	LUBBOCK GRADER BLADE INC	C	05-13-2024	05-31-2024	2,195.36
2024781	MARY EWING	C	05-13-2024	05-31-2024	700.75
2024782	MAYFIELD PAPER COMPANY	C	05-13-2024	05-31-2024	567.76
2024783	MICHAEL GOOLSBY	I	05-13-2024	05-13-2024	78.24
2024784	MO SUPPLY	C	05-13-2024	05-31-2024	210.75
2024785	NETPROTEC LLC	C	05-13-2024	05-31-2024	150.00

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2024786	PEOPLE MAGAZINE	I	05-13-2024	05-13-2024	135.20
2024787	QUARLES PETROLEUM	C	05-13-2024	05-31-2024	4,813.69
2024788	RALPH BROCKMAN	C	05-13-2024	05-31-2024	269.72
2024789	RANDALL COUNTY SHERIFF	C	05-13-2024	05-31-2024	50.00
2024790	RHOADS MEM LIBR-G REILY LIBRARIAN	C	05-13-2024	05-31-2024	72.29
2024791	RTS TACTICAL	C	05-13-2024	05-31-2024	2,476.66
2024792	SAL RIVERA PETTY CASH	C	05-13-2024	05-31-2024	572.68
2024793	SEALE'S by WALKING G	C	05-13-2024	05-31-2024	55.00
2024794	SECRETARY OF STATE OF TEXAS	I	05-13-2024	05-13-2024	21.00
2024795	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	05-13-2024	05-31-2024	2,450.00
2024796	SOUTHERN TIRE MART, LLC	C	05-13-2024	05-31-2024	950.76
2024797	STATE FARM	C	05-13-2024	05-31-2024	50.00
2024798	SYSCO USA I, INC.	C	05-13-2024	05-31-2024	3,562.56
2024799	TASTE OF HOME	C	05-13-2024	05-31-2024	42.10
2024800	TEXAS STATE UNIVERSITY	C	05-13-2024	05-31-2024	150.00
2024801	TEXAS TECH UNIVERSITY	C	05-13-2024	05-31-2024	500.00
2024802	THE PRODUCT CENTER	C	05-13-2024	05-31-2024	567.16
2024803	THOMSON REUTERS - WEST	C	05-13-2024	05-31-2024	272.00
2024804	TIREWORKS, INC.	C	05-13-2024	05-31-2024	523.84
2024805	VITEL COMMUNICATIONS CORP.	C	05-13-2024	05-31-2024	1,150.00
2024806	W B EQUIPMENT	C	05-13-2024	05-31-2024	166.07
2024807	WARREN CAT	C	05-13-2024	05-31-2024	1,606.57
2024808	WTG FUELS, INC.	C	05-13-2024	05-31-2024	19,032.82
2024809	XCEL ENERGY	C	05-13-2024	05-31-2024	4,655.73
2024810	XTREME DETAILING	C	05-13-2024	05-31-2024	7.00
2024811	ATMOS ENERGY	C	05-13-2024	05-31-2024	192.98
2024812	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2024	05-31-2024	200.00
2024813	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2024	05-31-2024	37,725.92
2024814	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2024	05-31-2024	1,674.39
2024815	CONNIE GILBREATH	C	05-15-2024	05-31-2024	7.50
2024816	AMERICAN FAMILY LIFE ASSURANCE CO	C	05-20-2024	05-31-2024	885.93
2024817	LIBERTY NATIONAL	C	05-20-2024	05-31-2024	1,178.12
2024818	NATIONAL FAMILY CARE LIFE INSURANCE	C	05-20-2024	05-31-2024	797.45
2024819	VALIC	C	05-20-2024	05-31-2024	1,362.50
2024820	CONNIE GILBREATH	C	05-20-2024	05-31-2024	15.00
2024821	CASTRO COUNTY DEBIT CARD CHARGES	C	05-22-2024	05-31-2024	548.55
2024822	TAC HEBP	C	05-23-2024	05-31-2024	56,574.88
2024823	TEXAS STATE DISBURSEMENT UNIT	C	05-24-2024	05-31-2024	180.00
2024824	UNITED STATES TREASURY	C	05-24-2024	05-31-2024	22,358.80
2024825	ACCESS FIRE & SECURITY SYSTEMS	I	05-28-2024	05-28-2024	1,503.72
2024826	AFFILIATED FOODS INC	I	05-28-2024	05-28-2024	375.76
2024827	ALLEN'S TRI-STATE MECHANICAL, INC	I	05-28-2024	05-28-2024	1,182.47
2024828	BAKER & TAYLOR BOOKS, INC.	I	05-28-2024	05-28-2024	922.50
2024829	BLANE C. WOMACK	I	05-28-2024	05-28-2024	185.00
2024830	CLERK,SEVENTH COURT OF APPEALS	I	05-28-2024	05-28-2024	35.00
2024831	CLIFFORD F. GARCIA	I	05-28-2024	05-28-2024	50.00
2024832	DOLLAR GENERAL CHARGE SALES	I	05-28-2024	05-28-2024	126.00
2024833	DOUBLE G PLUMBING	I	05-28-2024	05-28-2024	961.00
2024834	FACTORY EXPRESS	I	05-28-2024	05-28-2024	281.07
2024835	FARMERS SUPPLY CO.	I	05-28-2024	05-28-2024	440.00
2024836	FLAG-MAN	I	05-28-2024	05-28-2024	183.45
2024837	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	05-28-2024	05-28-2024	2,500.00
2024838	GAFFORD PEST CONTROL SERVICES INC.	V	05-28-2024	06-05-2024	60.00
2024839	GAYE REILY	I	05-28-2024	05-28-2024	37.04
2024840	GREGORY WADE JOINER	I	05-28-2024	05-28-2024	800.00
2024841	GT DISTRIBUTORS INC	I	05-28-2024	05-28-2024	1,158.50
2024842	LANEY & BOLLINGER, LLP	I	05-28-2024	05-28-2024	1,690.00
2024843	MANDY GFELLER	I	05-28-2024	05-28-2024	1,408.04

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2024844	MARNELL SPRAYING	I	05-28-2024	05-28-2024	1,475.00
2024845	NATIONAL SHERIFFS' ASSOCIATION	I	05-28-2024	05-28-2024	125.00
2024846	NETPROTEC LLC	I	05-28-2024	05-28-2024	150.00
2024847	QUILL CORPORATION	I	05-28-2024	05-28-2024	93.16
2024848	SAL RIVERA PETTY CASH	C	05-28-2024	05-31-2024	37.00
2024849	SHARON LEINEN	C	05-28-2024	05-31-2024	650.00
2024850	SIERRA SPRINGS	I	05-28-2024	05-28-2024	38.47
2024851	STEVENS 5-STAR CAR & TRUCK CENTER	I	05-28-2024	05-28-2024	63.70
2024852	SYSCO USA I, INC.	I	05-28-2024	05-28-2024	2,032.34
2024853	TASCOSA OFFICE MACHINES	I	05-28-2024	05-28-2024	1,419.51
2024854	TEXAS DEPARTMENT OF AGRICULTURE	I	05-28-2024	05-28-2024	75.00
2024855	TEXAS FIRE CODE CONSULTING	I	05-28-2024	05-28-2024	1,414.20
2024856	TEXAS TECH UNIVERSITY	I	05-28-2024	05-28-2024	500.00
2024857	WAGNER SUPPLY	I	05-28-2024	05-28-2024	240.46
2024858	WEST TEXAS GAS INC	I	05-28-2024	05-28-2024	63.84
2024859	XTREME DETAILING	I	05-28-2024	05-28-2024	364.00
2024860	NATIONAL FARM LIFE INSURANCE CO.	I	05-29-2024	05-29-2024	405.11
2024861	TEXAS REPUBLIC LIFE INSURANCE CO.	I	05-29-2024	05-29-2024	552.42
2024862	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	05-29-2024	05-29-2024	186.34
2024863	CASTRO COUNTY DEBIT CARD CHARGES	C	05-31-2024	05-31-2024	302.88
2024864	ATMOS ENERGY	I	05-31-2024	05-31-2024	1,674.57

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	39	24,947.11
CHECKS CASHED	97	249,319.55
VOID CHECKS	1	60.00
TOTAL	137	274,326.66