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2025764	NATIONAL FARM LIFE INSURANCE CO.	C	12-02-2024	12-31-2024	167.21
2025766	ATMOS ENERGY	C	12-03-2024	12-31-2024	1,490.34
2025767	LAMB COUNTY ELECTRIC COOP	C	12-03-2024	12-31-2024	26.00
2025768	WEST TEXAS GAS INC	C	12-03-2024	12-31-2024	45.69
2025769	TEXAS STATE DISBURSEMENT UNIT	C	12-06-2024	12-31-2024	180.00
2025770	ELAINE D FLYNT/AMANDA FISHER	C	12-06-2024	12-31-2024	696.00
2025771	UNITED STATES TREASURY	C	12-06-2024	12-31-2024	23,114.79
2025772	ACCESS FIRE & SECURITY SYSTEMS	C	12-09-2024	12-31-2024	1,660.35
2025773	ALLEN'S TRI-STATE MECHANICAL, INC	C	12-09-2024	12-31-2024	882.00
2025774	AMANDA FISHER	C	12-09-2024	01-31-2025	481.59
2025775	AMARILLO WIRELESS/AW BROADBAND	C	12-09-2024	12-31-2024	855.00
2025776	ATMOS ENERGY	C	12-09-2024	12-31-2024	448.68
2025777	BART PRUITT	C	12-09-2024	12-31-2024	2,130.00
2025778	BMI - PTS, LLC	C	12-09-2024	12-31-2024	169.32
2025779	BUTLER BENEFITS & CONSULTING LLC	C	12-09-2024	01-31-2025	2,916.67
2025780	CAR WORKS INC.	C	12-09-2024	12-31-2024	880.67
2025781	CASTRO COUNTY JU/PROB	C	12-09-2024	12-31-2024	17,000.00
2025782	CITY OF DIMMITT	C	12-09-2024	12-31-2024	1,563.86
2025783	CITY OF NAZARETH	C	12-09-2024	12-31-2024	90.00
2025784	CONNIE GILBREATH	C	12-09-2024	12-31-2024	882.23
2025785	DEAF SMITH ELECTRIC COOP INC	C	12-09-2024	12-31-2024	161.00
2025786	DIMMITT OFFICE SUPPLY	C	12-09-2024	12-31-2024	203.56
2025787	DIMMITT PRINTING CO	C	12-09-2024	01-31-2025	261.00
2025788	DOCUMENT SHREDDING & STORAGE	C	12-09-2024	12-31-2024	126.88
2025789	ED HARRIS LUMBER CO, INC	C	12-09-2024	12-31-2024	1.80
2025790	ENCARTELE, INC. dba CIDNET	C	12-09-2024	12-31-2024	1,375.70
2025791	FELICE ACKER	C	12-09-2024	12-31-2024	651.59
2025792	FITE IT, INC.	C	12-09-2024	12-31-2024	22,577.72
2025793	FITE IT, INC.	C	12-09-2024	12-31-2024	705.74
2025794	HART AUTO & FARM SUPPLY INC	C	12-09-2024	12-31-2024	930.50
2025795	HEREFORD REGIONAL MEDICAL CENTER	C	12-09-2024	12-31-2024	710.50
2025796	HI PLAINS OIL CO	C	12-09-2024	12-31-2024	65.00
2025797	HIGGINBOTHAM	C	12-09-2024	12-31-2024	14.99
2025798	JIM BLACK OIL CO	C	12-09-2024	12-31-2024	3,853.47
2025799	JIMMIE SHAW	C	12-09-2024	12-31-2024	300.00
2025800	LABATT FOOD SERVICE	C	12-09-2024	12-31-2024	3,787.92
2025801	LANEY & BOLLINGER, LLP	C	12-09-2024	12-31-2024	1,500.00
2025802	LEXIS NEXIS	C	12-09-2024	12-31-2024	403.00
2025803	LOWE'S PAY & SAVE, INC.	C	12-09-2024	12-31-2024	64.88
2025804	LUBBOCK GRADER BLADE INC	C	12-09-2024	12-31-2024	716.50
2025805	MARIO'S HEATING & AIR CONDITION, LLC	C	12-09-2024	12-31-2024	1,350.00
2025806	MAYFIELD PAPER COMPANY	C	12-09-2024	12-31-2024	142.88
2025807	NETPROTEC LLC	C	12-09-2024	12-31-2024	150.00
2025808	PANHANDLE BREATHING AIR SYSTEMS, INC	C	12-09-2024	01-31-2025	320.00
2025809	PANHANDLE FIRE PROTECTION, LLC	C	12-09-2024	12-31-2024	2,250.00
2025810	QUARLES PETROLEUM	C	12-09-2024	12-31-2024	3,649.37
2025811	R B WELDING	C	12-09-2024	12-31-2024	988.85
2025812	SAL RIVERA PETTY CASH	C	12-09-2024	12-31-2024	275.00
2025813	SIERRA SPRINGS	C	12-09-2024	12-31-2024	52.96
2025814	STATE FARM	C	12-09-2024	12-31-2024	358.00
2025815	STERLING COMMISSARY, LLC	C	12-09-2024	12-31-2024	163.81
2025816	TEXAS ASSOCIATION OF COUNTY OFFICIALS	C	12-09-2024	12-31-2024	350.00
2025817	TG FUELS, INC.	C	12-09-2024	12-31-2024	6,458.76
2025818	THE LIBRARY STORE, INC	C	12-09-2024	12-31-2024	62.60
2025819	WAGNER SUPPLY	C	12-09-2024	12-31-2024	254.58
2025820	WARREN CAT	C	12-09-2024	12-31-2024	966.60
2025821	WEST TEXAS CO JUDGES & COMM	C	12-09-2024	12-31-2024	200.00
2025822	AGRITEXGAS, LP	C	12-10-2024	12-31-2024	45.00

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2025823	ATMOS ENERGY	C	12-10-2024	12-31-2024	265.59
2025824	XCEL ENERGY	C	12-10-2024	12-31-2024	3,963.94
2025825	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-16-2024	12-31-2024	38,465.30
2025826	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-16-2024	12-31-2024	1,802.16
2025827	RHOADS MEM LIBR-G REILY LIBRARIAN	E	12-12-2024	12-12-2024	54.75
2025828	MASA	C	12-19-2024	01-31-2025	378.00
2025829	ELAINE D FLYNT, CPA	C	12-20-2024	12-31-2024	250.00
2025830	TEXAS STATE DISBURSEMENT UNIT	C	12-20-2024	12-31-2024	180.00
2025831	NATIONAL FAMILY CARE LIFE INSURANCE	C	12-20-2024	01-31-2025	767.95
2025832	PRINCIPAL LIFE INSURANCE COMPANY	C	12-20-2024	12-31-2024	1,671.50
2025833	UHS PREMIUM BILLING	C	12-20-2024	01-31-2025	45,632.07
2025834	VALIC	C	12-20-2024	12-31-2024	1,145.84
2025835	UNITED STATES TREASURY	C	12-20-2024	12-31-2024	21,239.93
2025836	AMERICAN FAMILY LIFE ASSURANCE CO	C	12-29-2024	01-31-2025	550.83
2025837	AMANDA FISHER	C	12-29-2024	01-31-2025	91.80
2025838	B & M SUPPLIERS, LLC	I	12-29-2024	12-29-2024	424.00
2025839	BAKER & TAYLOR BOOKS, INC.	C	12-29-2024	01-31-2025	18.17
2025840	BLANE C. WOMACK	C	12-29-2024	01-31-2025	185.00
2025841	CAR WORKS INC.	C	12-29-2024	01-31-2025	227.95
2025842	CASTRO COUNTY APPRAISAL DISTRICT	C	12-29-2024	01-31-2025	31,330.00
2025843	CASTRO COUNTY DEBIT CARD CHARGES	C	12-29-2024	12-31-2024	575.80
2025844	CHEMSEARCH	C	12-29-2024	01-31-2025	217.22
2025845	CLIFFORD F. GARCIA	C	12-29-2024	01-31-2025	50.00
2025846	COLUMN SOFTWARE PBC	C	12-29-2024	01-31-2025	55.07
2025847	CONNIE GILBREATH	C	12-29-2024	01-31-2025	78.24
2025848	DIAZ TIRE & REPAIR	C	12-29-2024	01-31-2025	130.00
2025849	DIMMITT DENTAL, PLLC	C	12-29-2024	01-31-2025	329.00
2025850	DIMMITT OFFICE SUPPLY	C	12-29-2024	01-31-2025	714.51
2025851	DIMMITT PHARMACY	C	12-29-2024	01-31-2025	84.32
2025852	DOCUMENT SHREDDING & STORAGE	C	12-29-2024	01-31-2025	48.88
2025853	DOLLAR GENERAL CHARGE SALES	C	12-29-2024	01-31-2025	36.50
2025854	ELOYCE MATTHEWS	C	12-29-2024	01-31-2025	125.00
2025855	FARMERS SUPPLY CO.	C	12-29-2024	01-31-2025	449.00
2025856	FITE IT, INC.	C	12-29-2024	01-31-2025	62.50
2025857	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	12-29-2024	12-29-2024	600.00
2025858	GAFFORD PEST CONTROL SERVICES INC.	C	12-29-2024	01-31-2025	310.00
2025859	HAYS COMPANY	C	12-29-2024	01-31-2025	133.33
2025860	HEREFORD REGIONAL MEDICAL CENTER	C	12-29-2024	01-31-2025	134.04
2025861	JAMES B. JOHNSTON. P.C.	C	12-29-2024	01-31-2025	800.00
2025862	KERRY GLEN TILLEY	C	12-29-2024	01-31-2025	300.00
2025863	KOMATSU ARCHITECTURE	C	12-29-2024	01-31-2025	7,415.81
2025864	LABATT FOOD SERVICE	C	12-29-2024	01-31-2025	2,818.63
2025865	LANEY & BOLLINGER, LLP	C	12-29-2024	01-31-2025	750.00
2025866	LINDSEY MURRAY	C	12-29-2024	01-31-2025	950.00
2025867	LOCAL GOVENMENT SOLUTIONS, LP	C	12-29-2024	01-31-2025	1,426.00
2025868	LOWE'S PAY & SAVE, INC.	C	12-29-2024	01-31-2025	19.46
2025869	MARIO'S HEATING & AIR CONDITION,LLC	C	12-29-2024	01-31-2025	215.00
2025870	MATTHEW M.DAY	C	12-29-2024	01-31-2025	100.00
2025871	MAYFIELD PAPER COMPANY	C	12-29-2024	01-31-2025	121.41
2025872	NETPROTEC LLC	C	12-29-2024	01-31-2025	150.00
2025873	PANHANDLE REGIONAL PLANNING COMMISS	C	12-29-2024	01-31-2025	626.54
2025874	RHOADS MEM LIBR-G REILY LIBRARIAN	V	12-29-2024	01-08-2025	54.75
2025875	SAL RIVERA	C	12-29-2024	01-31-2025	1,064.29
2025876	SAL RIVERA PETTY CASH	C	12-29-2024	12-31-2024	258.77
2025877	SHARON LEINEN	C	12-29-2024	12-31-2024	650.00
2025878	STATE FARM	C	12-29-2024	01-31-2025	1,300.00
2025879	TEXAS ASSOCIATION OF COUNTIES	C	12-29-2024	01-31-2025	70.00
2025880	TEXAS ASSOCIATION OF COUNTIES	C	12-29-2024	01-31-2025	7,732.99

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2025881	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-29-2024	01-31-2025	5.49
2025882	TG FUELS, INC.	C	12-29-2024	01-31-2025	4,836.53
2025883	TK ELEVATOR	C	12-29-2024	01-31-2025	1,961.59
2025884	WARREN CAT	C	12-29-2024	01-31-2025	4,181.77
2025885	WEST TEXAS GAS INC	C	12-29-2024	01-31-2025	131.61
2025886	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-29-2024	01-31-2025	34.21
2025887	YELLOWHOUSE MACHINERY CO.	C	12-29-2024	01-31-2025	2,054.95
2025888	CASTRO COUNTY GENERAL FUND	C	12-30-2024	12-31-2024	304.70
2025889	LIBERTY NATIONAL	C	12-31-2024	01-31-2025	1,052.80
2025890	NATIONAL FARM LIFE INSURANCE CO.	C	12-31-2024	01-31-2025	167.21
2025891	TEXAS REPUBLIC LIFE INSURANCE CO.	C	12-31-2024	01-31-2025	698.10
2025892	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	12-31-2024	01-31-2025	186.34
2025893	CASTRO COUNTY DEBIT CARD CHARGES	C	12-31-2024	12-31-2024	37.76

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UN-POSTED CHECKS	1	54.75
CHECKS ISSUED	2	1,024.00
CHECKS CASHED	125	306,251.96
VOID CHECKS	1	54.75
TOTAL	129	307,385.46