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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2026038	CONNIE GILBREATH	C	02-03-2025	02-28-2025	7.50
2026039	XCEL ENERGY	C	02-03-2025	02-28-2025	80.14
2026040	AGRITEXGAS, LP	C	02-04-2025	02-28-2025	45.00
2026041	ATMOS ENERGY	C	02-04-2025	02-28-2025	4,796.75
2026042	DEAF SMITH ELECTRIC COOP INC	C	02-04-2025	02-28-2025	307.00
2026044	PANHANDLE REGIONAL PLANNING COMMISS	V	02-04-2025	02-04-2025	509.00
2026045	PANHANDLE REGIONAL PLANNING COMMISS	C	02-05-2025	02-28-2025	509.00
2026046	CITY OF NAZARETH	C	02-06-2025	02-28-2025	95.00
2026047	LAMB COUNTY ELECTRIC COOP	C	02-06-2025	02-28-2025	26.78
2026048	TEXAS REPUBLIC LIFE INSURANCE CO.	C	02-06-2025	02-28-2025	1,047.15
2026049	ACCESS FIRE & SECURITY SYSTEMS	C	02-10-2025	02-28-2025	1,487.08
2026050	ADVANCED POLICE CONCEPTS, LLC	C	02-10-2025	02-28-2025	325.00
2026051	ALESHA MALEE WALKER	C	02-10-2025	02-28-2025	1,490.00
2026052	AMARILLO WIRELESS/AW BROADBAND	C	02-10-2025	02-28-2025	855.00
2026053	BART PRUITT	C	02-10-2025	03-31-2025	500.00
2026054	BMI - PTS, LLC	C	02-10-2025	02-28-2025	3,846.91
2026055	BOB BARKER COMPANY INC	C	02-10-2025	02-28-2025	153.80
2026056	BUTLER BENEFITS & CONSULTING LLC	C	02-10-2025	03-31-2025	2,916.67
2026057	C & S BATTERY & ELECTRIC	C	02-10-2025	02-28-2025	302.76
2026058	CAR WORKS INC.	C	02-10-2025	02-28-2025	287.05
2026059	CHEMSEARCH	C	02-10-2025	02-28-2025	217.87
2026060	CIRA	C	02-10-2025	03-31-2025	3,550.00
2026061	CLEAR-VU AUTO GLASS	C	02-10-2025	02-28-2025	250.00
2026062	COLUMN SOFTWARE PBC	C	02-10-2025	02-28-2025	85.00
2026063	DIMMITT DENTAL, PLLC	C	02-10-2025	02-28-2025	511.00
2026064	DIMMITT OFFICE SUPPLY	C	02-10-2025	02-28-2025	841.63
2026065	DIMMITT PRINTING CO	C	02-10-2025	02-28-2025	74.00
2026066	DOCUMENT SHREDDING & STORAGE	C	02-10-2025	02-28-2025	97.76
2026067	DON'S BODY SHOP	C	02-10-2025	02-28-2025	845.00
2026068	DOUBLE G PLUMBING	C	02-10-2025	02-28-2025	1,930.00
2026069	ENCARTELE, INC. dba CIDNET	C	02-10-2025	02-28-2025	983.00
2026070	FELICE ACKER	C	02-10-2025	02-28-2025	1,275.66
2026071	FITE IT, INC.	C	02-10-2025	02-28-2025	27,672.29
2026072	FITE IT, INC.	C	02-10-2025	02-28-2025	608.30
2026073	GARY WILLIAMS, INC	C	02-10-2025	02-28-2025	228.27
2026074	GAYE REILY	C	02-10-2025	02-28-2025	43.75
2026075	GOVERNMENT FORMS & SUPPLIES, LLC	C	02-10-2025	02-28-2025	247.30
2026076	GUARDIAN RFID	C	02-10-2025	02-28-2025	6,534.00
2026077	HART AUTO & FARM SUPPLY INC	C	02-10-2025	02-28-2025	286.38
2026078	HAYS COMPANY	C	02-10-2025	02-28-2025	148.12
2026079	HEREFORD REGIONAL MEDICAL CENTER	C	02-10-2025	02-28-2025	2,702.51
2026080	HI PLAINS OIL CO	C	02-10-2025	02-28-2025	185.00
2026081	HIGGINBOTHAM	C	02-10-2025	02-28-2025	1,542.60
2026082	JAMES B. JOHNSTON. P.C.	C	02-10-2025	02-28-2025	300.00
2026083	JASPERWOOD FIRE EXTINGUISHERS, INC	C	02-10-2025	02-28-2025	425.00
2026084	JIM BLACK OIL CO	C	02-10-2025	02-28-2025	4,805.79
2026085	JOHN DEERE FINANCIAL	C	02-10-2025	02-28-2025	752.78
2026086	JUSTICE BENEFITS INC.	C	02-10-2025	02-28-2025	2,636.48
2026087	LABATT FOOD SERVICE	C	02-10-2025	02-28-2025	2,322.30
2026088	LANEY & BOLLINGER, LLP	C	02-10-2025	02-28-2025	1,730.00
2026089	LEXIS NEXIS	C	02-10-2025	02-28-2025	403.00
2026090	LOCAL GOVENMENT SOLUTIONS, LP	C	02-10-2025	02-28-2025	2,906.00
2026091	LOWE'S PAY & SAVE, INC.	C	02-10-2025	02-28-2025	29.98
2026092	LUBBOCK DERMATOLOGY	C	02-10-2025	02-28-2025	190.94
2026093	LUBBOCK GRADER BLADE INC	C	02-10-2025	02-28-2025	1,898.00
2026094	MARIO'S HEATING & AIR CONDITION, LLC	C	02-10-2025	02-28-2025	210.00
2026095	MARNELL SPRAYING	C	02-10-2025	02-28-2025	900.00
2026096	MAYFIELD PAPER COMPANY	C	02-10-2025	02-28-2025	96.21

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2026097	MELISSA GONZALEZ	C	02-10-2025	03-31-2025	200.00
2026098	MO SUPPLY	C	02-10-2025	02-28-2025	366.45
2026099	PFC PRODUCTS, INC	C	02-10-2025	02-28-2025	213.47
2026100	QUARLES PETROLEUM	C	02-10-2025	02-28-2025	4,564.05
2026101	QUILL CORPORATION	C	02-10-2025	02-28-2025	17.59
2026102	SAL RIVERA	C	02-10-2025	02-28-2025	550.00
2026103	STATE FARM	C	02-10-2025	02-28-2025	3,047.00
2026104	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2025	02-28-2025	150.00
2026105	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	02-10-2025	02-28-2025	100.00
2026106	TEXAS DEPARTMENT OF AGRICULTURE	C	02-10-2025	02-28-2025	75.00
2026107	TEXAS TECH UNIVERSITY	C	02-10-2025	02-28-2025	150.00
2026108	TG FUELS, INC.	C	02-10-2025	02-28-2025	9,388.64
2026109	THE PRODUCT CENTER	C	02-10-2025	02-28-2025	587.27
2026110	VERONICA PACHECO	C	02-10-2025	02-28-2025	495.00
2026111	W B EQUIPMENT	C	02-10-2025	02-28-2025	281.72
2026112	WAGNER SUPPLY	C	02-10-2025	02-28-2025	237.85
2026113	WARREN CAT	C	02-10-2025	02-28-2025	1,593.72
2026114	XCEL ENERGY	C	02-10-2025	02-28-2025	1,313.69
2026115	XTREME DETAILING	C	02-10-2025	02-28-2025	120.00
2026116	YELLOWHOUSE MACHINERY CO.	C	02-10-2025	02-28-2025	1,870.58
2026117	TEXAS STATE DISBURSEMENT UNIT	C	02-14-2025	02-28-2025	180.00
2026118	UNITED STATES TREASURY	C	02-14-2025	02-28-2025	22,753.67
2026119	XCEL ENERGY	C	02-18-2025	02-28-2025	5,302.20
2026120	AMERICAN FAMILY LIFE ASSURANCE CO	C	02-18-2025	03-31-2025	550.83
2026121	LIBERTY NATIONAL	C	02-18-2025	02-28-2025	924.64
2026122	MASA	C	02-18-2025	02-28-2025	336.00
2026123	NATIONAL FAMILY CARE LIFE INSURANCE	C	02-18-2025	02-28-2025	701.70
2026124	PRINCIPAL LIFE INSURANCE COMPANY	C	02-18-2025	02-28-2025	1,550.68
2026125	UHS PREMIUM BILLING	C	02-19-2025	02-28-2025	42,358.59
2026126	CITY OF DIMMITT	C	02-19-2025	02-28-2025	1,450.73
2026127	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-18-2025	02-28-2025	57,328.59
2026128	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-18-2025	02-28-2025	2,819.51
2026129	THE POLICE AND SHERIFFS PRESS	C	02-21-2025	02-28-2025	17.60
2026130	AIRGAS USA, LLC	C	02-24-2025	03-31-2025	264.00
2026131	ALLIED TIME USA	C	02-24-2025	03-31-2025	57.00
2026132	AMANDA FISHER	C	02-24-2025	03-31-2025	986.40
2026133	ATMOS ENERGY	C	02-24-2025	03-31-2025	868.90
2026134	BAKER & TAYLOR BOOKS, INC.	C	02-24-2025	03-31-2025	922.50
2026135	BLANE C. WOMACK	C	02-24-2025	02-28-2025	185.00
2026136	BOB BARKER COMPANY INC	C	02-24-2025	03-31-2025	414.09
2026137	CAR WORKS INC.	C	02-24-2025	03-31-2025	217.60
2026138	CLIFFORD F. GARCIA	C	02-24-2025	03-31-2025	50.00
2026139	CONNIE AGUILAR	C	02-24-2025	03-31-2025	4,346.92
2026140	DIAZ TIRE & REPAIR	C	02-24-2025	03-31-2025	130.00
2026141	DIMMITT OFFICE SUPPLY	C	02-24-2025	03-31-2025	113.49
2026142	DIMMITT PHARMACY	C	02-24-2025	03-31-2025	554.76
2026143	FARMERS SUPPLY CO.	C	02-24-2025	02-28-2025	42.50
2026144	FELICE ACKER	C	02-24-2025	03-31-2025	79.24
2026145	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	02-24-2025	03-31-2025	600.00
2026146	FRIENDS OF THE TEXAS HISTORICAL COM	C	02-24-2025	03-31-2025	800.00
2026147	GAFFORD PEST CONTROL SERVICES INC.	C	02-24-2025	02-28-2025	310.00
2026148	GOOD HOUSEKEEPING	C	02-24-2025	03-31-2025	32.99
2026149	GOVERNMENT FORMS & SUPPLIES, LLC	C	02-24-2025	03-31-2025	2,292.00
2026150	HAYS COMPANY	C	02-24-2025	02-28-2025	47.25
2026151	HOUSE MEDICS LLC	C	02-24-2025	03-31-2025	250.00
2026152	JAMES B. JOHNSTON. P.C.	C	02-24-2025	03-31-2025	1,000.00
2026153	JASPERWOOD FIRE EXTINGUISHERS, INC	V	02-24-2025	03-05-2025	425.00
2026154	JUNIOR LIBRARY GUILD	C	02-24-2025	03-31-2025	236.64

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2026155	KEVIN W. HARBISON	C	02-24-2025	03-31-2025	95.00
2026156	KISER AUTO PARTS CO.	C	02-24-2025	03-31-2025	172.39
2026157	KOMATSU ARCHITECTURE	C	02-24-2025	03-31-2025	91,433.40
2026158	LABATT FOOD SERVICE	C	02-24-2025	03-31-2025	2,731.59
2026159	LANEY & BOLLINGER, LLP	C	02-24-2025	03-31-2025	750.00
2026160	LOWE'S PAY & SAVE, INC.	C	02-24-2025	02-28-2025	60.95
2026161	MARIO'S HEATING & AIR CONDITION,LLC	C	02-24-2025	03-31-2025	460.00
2026162	PREVENTION	C	02-24-2025	03-31-2025	48.00
2026163	QUADIENT FINANCE USA, INC.	C	02-24-2025	03-31-2025	1,500.00
2026164	QUILL CORPORATION	C	02-24-2025	03-31-2025	193.56
2026165	SHARON LEINEN	C	02-24-2025	02-28-2025	650.00
2026166	SIERRA SPRINGS	C	02-24-2025	03-31-2025	52.96
2026167	SOUTHERN TIRE MART, LLC	C	02-24-2025	03-31-2025	1,395.26
2026168	TDCAA	C	02-24-2025	03-31-2025	80.00
2026169	TERESA SIMS	C	02-24-2025	02-28-2025	230.00
2026170	TEXAS ASSOCIATION OF COUNTIES	C	02-24-2025	03-31-2025	685.00
2026171	TEXAS DEPARTMENT OF AGRICULTURE	C	02-24-2025	03-31-2025	75.00
2026172	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-24-2025	03-31-2025	10.98
2026173	TEXAS TECH PHYSICIANS OF LUBBOCK	C	02-24-2025	03-31-2025	31.00
2026174	TEXAS WORKFORCE COMMISSION	C	02-24-2025	03-31-2025	4,704.00
2026175	TG FUELS, INC.	C	02-24-2025	03-31-2025	2,543.62
2026176	THE CASTRO COUNTY NEWS	C	02-24-2025	02-28-2025	39.00
2026177	VANESSA COCA-LYLE, PhD.	C	02-24-2025	02-28-2025	300.00
2026178	WAGNER SUPPLY	C	02-24-2025	03-31-2025	88.32
2026179	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-24-2025	03-31-2025	34.36
2026180	XCEL ENERGY	C	02-24-2025	03-31-2025	37.31
2026181	NATIONAL FARM LIFE INSURANCE CO.	C	02-25-2025	03-31-2025	167.21
2026182	TEXAS REPUBLIC LIFE INSURANCE CO.	C	02-25-2025	03-31-2025	615.74
2026183	TRUSTMARK VOLUNTARY BENEFIT Solutio	C	02-25-2025	03-31-2025	180.72
2026184	CASTRO CO.CHILD PROTECTION SERVICES	C	02-25-2025	03-31-2025	5,181.00
2026185	OMNIBASE SERVICES OF TEXAS	C	02-27-2025	03-31-2025	24.00
2026186	CLERK,SEVENTH COURT OF APPEALS	C	02-27-2025	03-31-2025	25.00
2026187	CLERK,SEVENTH COURT OF APPEALS	C	02-27-2025	03-31-2025	50.00
2026188	CLERK,SEVENTH COURT OF APPEALS	C	02-27-2025	03-31-2025	55.00
2026189	TEXAS STATE DISBURSEMENT UNIT	C	02-28-2025	02-28-2025	180.00
2026190	UNITED STATES TREASURY	C	02-28-2025	02-28-2025	23,276.14
2026191	CASTRO COUNTY DEBIT CARD CHARGES	C	02-28-2025	02-28-2025	75.19
2026195	SAL RIVERA PETTY CASH	C	02-05-2025	03-31-2025	53.13
2026196	SAL RIVERA PETTY CASH	C	02-21-2025	03-31-2025	13.15
2026197	SAL RIVERA PETTY CASH	C	02-05-2025	03-31-2025	16.65
2026198	SAL RIVERA PETTY CASH	C	02-06-2025	03-31-2025	11.18
2026199	SAL RIVERA PETTY CASH	C	02-10-2025	03-31-2025	10.06
2026200	SAL RIVERA PETTY CASH	C	02-06-2025	03-31-2025	20.00
2026201	SAL RIVERA PETTY CASH	C	02-18-2025	03-31-2025	12.73
2026202	SAL RIVERA PETTY CASH	C	02-13-2025	03-31-2025	17.23
2026203	SAL RIVERA PETTY CASH	C	02-14-2025	03-31-2025	18.38
2026204	SAL RIVERA PETTY CASH	C	02-14-2025	03-31-2025	16.87
2026205	SAL RIVERA PETTY CASH	C	02-18-2025	03-31-2025	12.61
2026206	SAL RIVERA PETTY CASH	C	02-18-2025	03-31-2025	12.10
2026207	SAL RIVERA PETTY CASH	C	02-18-2025	03-31-2025	57.00
2026208	SAL RIVERA PETTY CASH	C	02-18-2025	03-31-2025	21.74
2026209	SAL RIVERA PETTY CASH	C	02-20-2025	03-31-2025	18.38
2026210	SAL RIVERA PETTY CASH	C	02-21-2025	03-31-2025	18.38
2026211	SAL RIVERA PETTY CASH	C	02-24-2025	03-31-2025	103.84
2026212	SAL RIVERA PETTY CASH	C	02-07-2025	03-31-2025	13.15
2026213	SAL RIVERA PETTY CASH	C	02-24-2025	03-31-2025	150.00
2026214	SAL RIVERA PETTY CASH	C	02-26-2025	03-31-2025	17.23
2026215	SAL RIVERA PETTY CASH	C	02-26-2025	03-31-2025	8.44

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2026216	SAL RIVERA PETTY CASH	C	02-21-2025	03-31-2025	12.96
2026217	SAL RIVERA PETTY CASH	C	02-27-2025	03-31-2025	9.68
2026218	SAL RIVERA PETTY CASH	C	02-27-2025	03-31-2025	19.99
2026219	SAL RIVERA PETTY CASH	C	02-28-2025	03-31-2025	15.49
2026220	SAL RIVERA PETTY CASH	C	02-28-2025	03-31-2025	35.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	177	404,889.63
VOID CHECKS	2	934.00
TOTAL	179	405,823.63