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2026192	CASTRO COUNTY GENERAL FUND	C	03-03-2025	03-31-2025	138.50
2026193	SAL RIVERA PETTY CASH	V	03-03-2025	03-03-2025	16.65
2026194	SAL RIVERA PETTY CASH	V	03-03-2025	03-03-2025	11.18
2026221	ACCESS FIRE & SECURITY SYSTEMS	I	03-10-2025	03-10-2025	1,202.68
2026222	AGRITEXGAS, LP	C	03-10-2025	03-31-2025	46.80
2026223	ALEJANDRO GONZALEZ	I	03-10-2025	03-10-2025	25.95
2026224	ALESHA MALEE WALKER	C	03-10-2025	03-31-2025	300.00
2026225	AMARILLO WIRELESS/AW BROADBAND	C	03-10-2025	03-31-2025	855.00
2026226	ATMOS ENERGY	C	03-10-2025	03-31-2025	3,786.84
2026227	BAKER & TAYLOR BOOKS, INC.	C	03-10-2025	03-31-2025	125.92
2026228	BMI - PTS, LLC	C	03-10-2025	03-31-2025	1,753.47
2026229	BUTLER BENEFITS & CONSULTING LLC	I	03-10-2025	03-10-2025	2,916.67
2026230	CASTRO COUNTY APPRAISAL DISTRICT	C	03-10-2025	03-31-2025	31,330.00
2026231	CASTRO COUNTY DEBIT CARD CHARGES	C	03-10-2025	03-31-2025	38.98
2026232	CASTRO COUNTY JU/PROB	C	03-10-2025	03-31-2025	17,000.00
2026233	CITY OF DIMMITT	C	03-10-2025	03-31-2025	1,497.50
2026234	CITY OF NAZARETH	C	03-10-2025	03-31-2025	90.00
2026235	COLONIAL FUNERAL HOME	C	03-10-2025	03-31-2025	850.00
2026236	COLUMN SOFTWARE PBC	C	03-10-2025	03-31-2025	51.40
2026237	DEAF SMITH ELECTRIC COOP INC	C	03-10-2025	03-31-2025	341.00
2026238	DEMCO INC	C	03-10-2025	03-31-2025	116.29
2026239	DIMMITT OFFICE SUPPLY	C	03-10-2025	03-31-2025	205.02
2026240	DIMMITT PHARMACY	C	03-10-2025	03-31-2025	397.53
2026241	DOCUMENT SHREDDING & STORAGE	C	03-10-2025	03-31-2025	97.76
2026242	DOLLAR GENERAL CHARGE SALES	C	03-10-2025	03-31-2025	14.25
2026243	DON'S BODY SHOP	C	03-10-2025	03-31-2025	344.52
2026244	ED HARRIS LUMBER CO, INC	C	03-10-2025	03-31-2025	39.97
2026245	ENCARTELE, INC. dba CIDNET	C	03-10-2025	03-31-2025	1,255.98
2026246	FELICE ACKER	C	03-10-2025	03-31-2025	199.23
2026247	FITE IT, INC.	C	03-10-2025	03-31-2025	1,263.00
2026248	FITE IT, INC.	C	03-10-2025	03-31-2025	559.29
2026249	GREGORY WADE JOINER	I	03-10-2025	03-10-2025	800.00
2026250	HART AUTO & FARM SUPPLY INC	C	03-10-2025	03-31-2025	435.61
2026251	HAYS COMPANY	C	03-10-2025	03-31-2025	37.01
2026252	HEREFORD REGIONAL MEDICAL CENTER	C	03-10-2025	03-31-2025	758.09
2026253	HI PLAINS OIL CO	C	03-10-2025	03-31-2025	45.00
2026254	HIGGINBOTHAM	C	03-10-2025	03-31-2025	1,470.55
2026255	HIGH PLAINS RADIOLOGICAL ASSN	C	03-10-2025	03-31-2025	49.00
2026256	JAMES B. JOHNSTON. P.C.	C	03-10-2025	03-31-2025	1,980.00
2026257	JIM BLACK OIL CO	C	03-10-2025	03-31-2025	4,551.09
2026258	JOHN DEERE FINANCIAL	C	03-10-2025	03-31-2025	166.00
2026259	KING CONSULTANTS, INC	C	03-10-2025	03-31-2025	2,050.00
2026260	KISER AUTO PARTS CO.	C	03-10-2025	03-31-2025	95.94
2026261	LABATT FOOD SERVICE	C	03-10-2025	03-31-2025	5,286.31
2026262	LAMB COUNTY ELECTRIC COOP	C	03-10-2025	03-31-2025	26.00
2026263	LEXIS NEXIS	C	03-10-2025	03-31-2025	403.02
2026264	LOWE'S PAY & SAVE, INC.	C	03-10-2025	03-31-2025	123.84
2026265	LUBBOCK DERMATOLOGY	V	03-10-2025	03-24-2025	190.94
2026266	MARIO'S HEATING & AIR CONDITION, LLC	C	03-10-2025	03-31-2025	1,145.00
2026267	MAYFIELD PAPER COMPANY	C	03-10-2025	03-31-2025	322.37
2026268	MO SUPPLY	C	03-10-2025	03-31-2025	505.87
2026269	NETPROTEC LLC	C	03-10-2025	03-31-2025	150.00
2026270	PANHANDLE PLAINS CO TREASURER ASSOC	C	03-10-2025	03-31-2025	100.00
2026271	QUARLES PETROLEUM	C	03-10-2025	03-31-2025	4,425.75
2026272	QUILL CORPORATION	C	03-10-2025	03-31-2025	161.96
2026273	SAL RIVERA PETTY CASH	C	03-31-2025	03-31-2025	122.63
2026274	SCIENTIFIC AMERICAN	C	03-10-2025	03-31-2025	44.99
2026275	TASCOSA OFFICE MACHINES	C	03-10-2025	03-31-2025	1,468.53

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2026276	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2025	03-31-2025	250.00
2026277	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2025	03-31-2025	217.00
2026278	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2025	03-31-2025	7,182.99
2026279	TG FUELS, INC.	C	03-10-2025	03-31-2025	2,236.09
2026280	THE PENWORTHY COMPANY	C	03-10-2025	03-31-2025	162.85
2026281	W B EQUIPMENT	C	03-10-2025	03-31-2025	391.90
2026282	WEST TEXAS GAS INC	C	03-10-2025	03-31-2025	243.82
2026283	WESTERN EQUIPMENT. LLC	C	03-10-2025	03-31-2025	1,398.00
2026284	TEXAS COLLEGE OF PROBATE JUDGES	C	03-11-2025	03-31-2025	450.00
2026285	AMANDA FISHER	C	03-11-2025	03-31-2025	165.00
2026286	HALE COUNTY GENERAL FUND	C	03-12-2025	03-31-2025	7,571.62
2026287	FIRST UNITED BANK	C	03-12-2025	03-31-2025	107.17
2026288	XCEL ENERGY	C	03-14-2025	03-31-2025	5,383.76
2026289	TEXAS STATE DISBURSEMENT UNIT	C	03-14-2025	03-31-2025	180.00
2026290	UNITED STATES TREASURY	C	03-14-2025	03-31-2025	23,109.88
2026291	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-17-2025	03-31-2025	38,851.30
2026292	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-17-2025	03-31-2025	1,891.14
2026293	SAL RIVERA PETTY CASH	V	03-19-2025	03-31-2025	122.63
2026294	ATMOS ENERGY	C	03-20-2025	03-31-2025	275.94
2026295	AMERICAN FAMILY LIFE ASSURANCE CO	C	03-20-2025	03-31-2025	525.74
2026296	LIBERTY NATIONAL	C	03-20-2025	03-31-2025	924.64
2026297	MASA	I	03-20-2025	03-20-2025	336.00
2026298	NATIONAL FAMILY CARE LIFE INSURANCE	C	03-20-2025	03-31-2025	668.95
2026299	PRINCIPAL LIFE INSURANCE COMPANY	C	03-20-2025	03-31-2025	1,616.15
2026300	UHS PREMIUM BILLING	C	03-21-2025	03-31-2025	42,358.59
2026301	VALIC	C	03-21-2025	03-31-2025	1,145.84
2026302	VALIC	C	03-21-2025	03-31-2025	1,145.84
2026303	VALIC	C	03-21-2025	03-31-2025	1,095.84
2026304	CASTRO COUNTY DEBIT CARD CHARGES	C	03-24-2025	03-31-2025	240.00
2026305	AIRGAS USA, LLC	I	03-24-2025	03-24-2025	493.54
2026306	ALLEN'S TRI-STATE MECHANICAL, INC	I	03-24-2025	03-24-2025	8,942.88
2026307	AMG PRINTING & MAILING LLC	I	03-24-2025	03-24-2025	90.00
2026308	ANDRUS BROTHERS 1 LTD LLC	I	03-24-2025	03-24-2025	41,970.00
2026309	BAILEY A. SAPIEN	I	03-24-2025	03-24-2025	1,000.00
2026310	BART PRUITT	I	03-24-2025	03-24-2025	2,050.00
2026311	BETHEL MMEDICAL CENTER FOR FOOT AND	I	03-24-2025	03-24-2025	200.00
2026312	BI-COUNTY BAIL BOND	I	03-24-2025	03-24-2025	15.00
2026313	BLANE C. WOMACK	I	03-24-2025	03-24-2025	185.00
2026314	BMI - PTS, LLC	C	03-24-2025	03-31-2025	578.66
2026315	BOB BARKER COMPANY INC	I	03-24-2025	03-24-2025	127.90
2026316	CASTRO COUNTY HISTORICAL COMMISSION	C	03-24-2025	03-31-2025	2,000.00
2026317	CHEMSEARCH	C	03-24-2025	03-31-2025	217.87
2026318	CLIFFORD F. GARCIA	I	03-24-2025	03-24-2025	50.00
2026319	COLUMN SOFTWARE PBC	I	03-24-2025	03-24-2025	110.14
2026320	DEMCO INC	I	03-24-2025	03-24-2025	173.49
2026321	DIAZ TIRE & REPAIR	I	03-24-2025	03-24-2025	515.00
2026322	DIMMITT OFFICE SUPPLY	I	03-24-2025	03-24-2025	431.66
2026323	DOSHIER, PICKENS & FRANCIS, LLC	I	03-24-2025	03-24-2025	25,200.00
2026324	DOUBLE G PLUMBING	I	03-24-2025	03-24-2025	1,600.00
2026325	ELECTION SYSTEMS & SOFTWARE, LLC	I	03-24-2025	03-24-2025	97.56
2026326	FARMERS SUPPLY CO.	I	03-24-2025	03-24-2025	500.00
2026327	FELICE ACKER	I	03-24-2025	03-24-2025	150.00
2026328	FITE IT, INC.	I	03-24-2025	03-24-2025	13,752.60
2026329	FOREFRONT TELECARE, INC.	I	03-24-2025	03-24-2025	800.00
2026330	GAFFORD PEST CONTROL SERVICES INC.	I	03-24-2025	03-24-2025	310.00
2026331	GAYE REILY	I	03-24-2025	03-24-2025	943.90
2026332	HAYS COMPANY	C	03-24-2025	03-31-2025	137.74
2026333	HIGGINBOTHAM	I	03-24-2025	03-24-2025	79.72

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2026334	JIMMIE SHAW	I	03-24-2025	03-24-2025	300.00
2026335	LABATT FOOD SERVICE	I	03-24-2025	03-24-2025	3,050.53
2026336	LANEY & BOLLINGER, LLP	I	03-24-2025	03-24-2025	570.00
2026337	LOCAL GOVENMENT SOLUTIONS, LP	I	03-24-2025	03-24-2025	2,294.00
2026338	LOWE'S PAY & SAVE, INC.	C	03-24-2025	03-31-2025	32.36
2026339	MARNELL SPRAYING	I	03-24-2025	03-24-2025	575.00
2026340	MAYFIELD PAPER COMPANY	I	03-24-2025	03-24-2025	22.27
2026341	NATIONAL GEOGRAPHIC	I	03-24-2025	03-24-2025	59.00
2026342	QUILL CORPORATION	I	03-24-2025	03-24-2025	139.95
2026343	ROBERT LEE CARTER	C	03-24-2025	03-31-2025	825.00
2026344	SHARON LEINEN	I	03-24-2025	03-24-2025	650.00
2026345	SIERRA SPRINGS	I	03-24-2025	03-24-2025	6.00
2026346	TASCOSA OFFICE MACHINES	I	03-24-2025	03-24-2025	1,437.72
2026347	TDCA MEMBERSHIP	I	03-24-2025	03-24-2025	50.00
2026348	TEXAS ASSOCIATION OF COUNTIES	I	03-24-2025	03-24-2025	250.00
2026349	TEXAS ASSOCIATION OF COUNTIES	I	03-24-2025	03-24-2025	43,335.00
2026350	TEXAS DEPARTMENT OF STATE HEALTH SE	I	03-24-2025	03-24-2025	57.00
2026351	TEXAS DEPARTMENT OF STATE HEALTH SE	I	03-24-2025	03-24-2025	5.49
2026352	TEXAS HIGHWAYS	I	03-24-2025	03-24-2025	24.95
2026353	TEXAS TECH PHYSICIANS OF LUBBOCK	I	03-24-2025	03-24-2025	490.00
2026354	TG FUELS, INC.	I	03-24-2025	03-24-2025	6,755.29
2026355	TK ELEVATOR	I	03-24-2025	03-24-2025	2,079.27
2026356	WAGNER SUPPLY	I	03-24-2025	03-24-2025	78.88
2026357	WARREN CAT	I	03-24-2025	03-24-2025	84.00
2026358	WEST TEXAS RURAL TELEPHONE COOP INC	I	03-24-2025	03-24-2025	33.76
2026359	WESTERN EQUIPMENT. LLC	I	03-24-2025	03-24-2025	377.99
2026360	XTREME DETAILING	I	03-24-2025	03-24-2025	519.00
2026361	TEXAS REPUBLIC LIFE INSURANCE CO.	I	03-26-2025	03-26-2025	597.72
2026362	CLERK,SEVENTH COURT OF APPEALS	C	03-26-2025	03-31-2025	20.00
2026363	CLERK,SEVENTH COURT OF APPEALS	C	03-26-2025	03-31-2025	55.00
2026364	TEXAS STATE DISBURSEMENT UNIT	C	03-28-2025	03-31-2025	180.00
2026365	UNITED STATES TREASURY	C	03-28-2025	03-31-2025	21,565.37
2026366	NATIONAL FARM LIFE INSURANCE CO.	I	03-31-2025	03-31-2025	167.21
2026367	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	03-31-2025	03-31-2025	180.72
2026368	CLERK'S DAILY DEPOSITS	V	03-06-2025	03-31-2025	145.00
2026369	CASTRO COUNTY DEBIT CARD CHARGES	C	03-31-2025	03-31-2025	447.60
2026370	CASTRO COUNTY DEBIT CARD CHARGES	V	03-31-2025	03-31-2025	298.80
2026371	SAL RIVERA PETTY CASH	I	03-31-2025	03-31-2025	854.39
2026372	SAL RIVERA PETTY CASH	I	03-31-2025	03-31-2025	13.15

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	60	170,127.98
CHECKS CASHED	89	254,472.46
VOID CHECKS	6	785.20
TOTAL	155	425,385.64