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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2025894	CONNIE GILBREATH	C	01-02-2025	01-31-2025	7.50
2025895	CONNIE GILBREATH	C	01-02-2025	01-31-2025	7.50
2025896	CONNIE GILBREATH	C	01-03-2025	01-31-2025	7.50
2025897	TEXAS STATE DISBURSEMENT UNIT	C	01-03-2025	01-31-2025	180.00
2025898	UNITED STATES TREASURY	C	01-03-2025	01-31-2025	23,241.44
2025899	RHOADS MEM LIBR-G REILY LIBRARIAN	C	01-08-2025	01-31-2025	91.55
2025900	CONNIE GILBREATH	C	01-09-2025	01-31-2025	7.50
2025901	A.L.E.R.T.	C	01-13-2025	01-31-2025	425.00
2025902	ACCESS FIRE & SECURITY SYSTEMS	C	01-13-2025	01-31-2025	274.75
2025903	AGRITEXGAS, LP	C	01-13-2025	01-31-2025	45.00
2025904	AMARILLO WIRELESS/AW BROADBAND	C	01-13-2025	01-31-2025	855.00
2025905	ATMOS ENERGY	C	01-13-2025	01-31-2025	3,712.34
2025906	BMI - PTS, LLC	C	01-13-2025	01-31-2025	2,888.25
2025907	BUTLER BENEFITS & CONSULTING LLC	I	01-13-2025	01-13-2025	2,916.67
2025908	C & S BATTERY & ELECTRIC	C	01-13-2025	01-31-2025	143.79
2025909	CAMPBELL ELECTRIC	C	01-13-2025	01-31-2025	3,191.25
2025910	CDCAT REGION 1	C	01-13-2025	01-31-2025	75.00
2025911	CHEMSEARCH	C	01-13-2025	01-31-2025	217.25
2025912	CHRISTOPHER F BIRKENFELD	C	01-13-2025	01-31-2025	135.00
2025913	CITY OF DIMMITT	C	01-13-2025	01-31-2025	17,141.52
2025914	CITY OF NAZARETH	C	01-13-2025	01-31-2025	90.00
2025915	COLUMN SOFTWARE PBC	C	01-13-2025	01-31-2025	51.40
2025916	COUNTY OF LUBBOCK	C	01-13-2025	01-31-2025	2,887.00
2025917	DEAF SMITH ELECTRIC COOP INC	C	01-13-2025	01-31-2025	216.00
2025918	DIMMITT DENTAL, PLLC	C	01-13-2025	01-31-2025	1,024.00
2025919	DIMMITT OFFICE SUPPLY	C	01-13-2025	01-31-2025	663.90
2025920	DIMMITT PHARMACY	C	01-13-2025	01-31-2025	617.04
2025921	DIMMITT PRINTING CO	C	01-13-2025	01-31-2025	488.00
2025922	DON'S BODY SHOP	C	01-13-2025	01-31-2025	759.04
2025923	ED HARRIS LUMBER CO, INC	C	01-13-2025	01-31-2025	8.49
2025924	ENCARTELE, INC. dba CIDNET	C	01-13-2025	01-31-2025	1,386.51
2025925	FELICE ACKER	I	01-13-2025	01-13-2025	244.25
2025926	FITE IT, INC.	C	01-13-2025	01-31-2025	8,434.35
2025927	FITE IT, INC.	C	01-13-2025	01-31-2025	607.88
2025928	HART INTERCIVIC, INC.	C	01-13-2025	01-31-2025	6,127.96
2025929	HAYS COMPANY	C	01-13-2025	01-31-2025	197.89
2025930	HEREFORD REGIONAL MEDICAL CENTER	C	01-13-2025	01-31-2025	1,087.74
2025931	HI PLAINS OIL CO	C	01-13-2025	01-31-2025	40.00
2025932	HIGGINBOTHAM	C	01-13-2025	01-31-2025	687.10
2025933	HIGH PLAINS RADIOLOGICAL ASSN	C	01-13-2025	01-31-2025	290.00
2025934	JANA CLIFT-WILLIAMS	C	01-13-2025	01-31-2025	600.00
2025935	JIM BLACK OIL CO	C	01-13-2025	01-31-2025	4,333.01
2025936	JOHN DEERE FINANCIAL	C	01-13-2025	01-31-2025	248.63
2025937	KRISTINA HOLCOMB	C	01-13-2025	01-31-2025	40.80
2025938	LABATT FOOD SERVICE	C	01-13-2025	01-31-2025	4,871.81
2025939	LAMB COUNTY ELECTRIC COOP	C	01-13-2025	01-31-2025	26.00
2025940	LAW ENFORCEMENT SYSTEMS, INC	C	01-13-2025	01-31-2025	458.00
2025941	LEXIS NEXIS	C	01-13-2025	01-31-2025	403.00
2025942	LOCAL GOVENMENT SOLUTIONS, LP	C	01-13-2025	01-31-2025	13,156.00
2025943	LOWE'S PAY & SAVE, INC.	C	01-13-2025	01-31-2025	63.85
2025944	MARIO'S HEATING & AIR CONDITION, LLC	C	01-13-2025	01-31-2025	260.00
2025945	MAYFIELD PAPER COMPANY	C	01-13-2025	01-31-2025	161.05
2025946	MICHAEL GOOLSBY	I	01-13-2025	01-13-2025	259.05
2025947	MO SUPPLY	C	01-13-2025	01-31-2025	182.41
2025948	NEXTONER, LLC	C	01-13-2025	01-31-2025	316.00
2025949	QUADIANT LEASING USA, INC.	C	01-13-2025	01-31-2025	767.76
2025950	QUARLES PETROLEUM	C	01-13-2025	01-31-2025	4,077.91
2025951	QUILL CORPORATION	C	01-13-2025	01-31-2025	125.32

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2025952	ROGERS, HARVEY & CRUTCHER	I	01-13-2025	01-13-2025	659.00
2025953	SIERRA SPRINGS	C	01-13-2025	01-31-2025	40.47
2025954	SIXTA C. SASS	C	01-13-2025	01-31-2025	200.00
2025955	SONICLEAR, TRIO SYSTEMS LLC	C	01-13-2025	01-31-2025	498.00
2025956	STATE FARM	C	01-13-2025	01-31-2025	400.00
2025957	TASCOSA OFFICE MACHINES	C	01-13-2025	01-31-2025	2,380.06
2025958	TDCAA	C	01-13-2025	01-31-2025	350.00
2025959	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2025	01-31-2025	175.00
2025960	TEXAS JUSTICE COURT JUDGES ASSOCIAT	C	01-13-2025	01-31-2025	75.00
2025961	TG FUELS, INC.	C	01-13-2025	01-31-2025	2,481.54
2025962	WAGNER SUPPLY	C	01-13-2025	01-31-2025	226.22
2025963	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-13-2025	01-31-2025	36.36
2025964	WESTERN STATES SHERIFF'S ASSOCIATIO	C	01-13-2025	01-31-2025	100.00
2025965	XCEL ENERGY	C	01-13-2025	01-31-2025	931.81
2025966	XTREME DETAILING	C	01-13-2025	01-31-2025	302.00
2025967	XCEL ENERGY	C	01-14-2025	01-31-2025	2,256.52
2025968	CONNIE GILBREATH	C	01-15-2025	01-31-2025	7.50
2025969	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-15-2025	01-31-2025	37,609.47
2025970	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-15-2025	01-31-2025	2,223.95
2025971	TEXAS STATE DISBURSEMENT UNIT	C	01-17-2025	01-31-2025	180.00
2025972	UNITED STATES TREASURY	C	01-17-2025	01-31-2025	23,228.46
2025973	STATE FARM	C	01-20-2025	01-31-2025	100.00
2025974	AMERICAN FAMILY LIFE ASSURANCE CO	C	01-20-2025	01-31-2025	550.83
2025975	MASA	I	01-20-2025	01-20-2025	336.00
2025976	NATIONAL FAMILY CARE LIFE INSURANCE	C	01-20-2025	01-31-2025	701.70
2025977	PRINCIPAL LIFE INSURANCE COMPANY	C	01-20-2025	01-31-2025	1,502.58
2025978	UHS PREMIUM BILLING	C	01-20-2025	01-31-2025	42,358.59
2025979	LIBERTY NATIONAL	C	01-21-2025	01-31-2025	1,052.80
2025980	ELAINE D FLYNT/AMANDA FISHER	C	01-21-2025	01-31-2025	800.00
2025981	CASTRO COUNTY DEBIT CARD CHARGES	C	01-27-2025	01-31-2025	199.21
2025982	ALLEN'S TRI-STATE MECHANICAL, INC	C	01-27-2025	01-31-2025	2,491.00
2025983	AMERICAN NATIONAL LEASING COMPANY	I	01-27-2025	01-27-2025	29,582.50
2025984	APL AUTO PARTS, INC.	I	01-27-2025	01-27-2025	104.49
2025985	BLANE C. WOMACK	I	01-27-2025	01-27-2025	185.00
2025986	BMI - PTS, LLC	C	01-27-2025	01-31-2025	21.85
2025987	CAR WORKS INC.	I	01-27-2025	01-27-2025	104.75
2025988	CLIFFORD F. GARCIA	I	01-27-2025	01-27-2025	50.00
2025989	COLONIAL FUNERAL HOME	I	01-27-2025	01-27-2025	850.00
2025990	COUNTY JUDGES & COMMISSIONERS	I	01-27-2025	01-27-2025	1,728.00
2025991	COWBOYS & INDIANS MAGAZINE	I	01-27-2025	01-27-2025	19.97
2025992	DIMMITT PRINTING CO	I	01-27-2025	01-27-2025	472.00
2025993	DOCUMENT SHREDDING & STORAGE	C	01-27-2025	01-31-2025	97.76
2025994	DOLLAR GENERAL CHARGE SALES	I	01-27-2025	01-27-2025	9.25
2025995	FITE IT, INC.	C	01-27-2025	01-31-2025	1,263.00
2025996	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	01-27-2025	01-27-2025	600.00
2025997	GAFFORD PEST CONTROL SERVICES INC.	I	01-27-2025	01-27-2025	310.00
2025998	HALE COUNTY GENERAL FUND	I	01-27-2025	01-27-2025	4,991.96
2025999	HAYS COMPANY	C	01-27-2025	01-31-2025	50.97
2026000	JAMES B. JOHNSTON. P.C.	I	01-27-2025	01-27-2025	300.00
2026001	LABATT FOOD SERVICE	I	01-27-2025	01-27-2025	2,859.85
2026002	LANEY & BOLLINGER, LLP	I	01-27-2025	01-27-2025	1,250.00
2026003	LOWE'S PAY & SAVE, INC.	C	01-27-2025	01-31-2025	76.89
2026004	LUBBOCK GRADER BLADE INC	I	01-27-2025	01-27-2025	5,769.40
2026005	MAYFIELD PAPER COMPANY	I	01-27-2025	01-27-2025	41.84
2026006	MICHAEL GOOLSBY	I	01-27-2025	01-27-2025	1,500.00
2026007	NETPROTEC LLC	I	01-27-2025	01-27-2025	150.00
2026008	NORTH TEXAS TOLLWAY AUTHORITY	I	01-27-2025	01-27-2025	10.70
2026009	QUILL CORPORATION	I	01-27-2025	01-27-2025	176.32

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2026010	READER'S DIGEST	I	01-27-2025	01-27-2025	24.00
2026011	SAL RIVERA PETTY CASH	C	01-31-2025	01-31-2025	634.36
2026012	SHARON LEINEN	C	01-27-2025	01-31-2025	650.00
2026013	SIERRA SPRINGS	I	01-27-2025	01-27-2025	80.94
2026014	TASCOSA OFFICE MACHINES	I	01-27-2025	01-27-2025	1,296.39
2026015	TEXAS ASSOCIATION OF COUNTIES	I	01-27-2025	01-27-2025	200.00
2026016	TEXAS ASSOCIATION OF COUNTIES	I	01-27-2025	01-27-2025	350.00
2026017	TEXAS DEPARTMENT OF STATE HEALTH SE	I	01-27-2025	01-27-2025	7.32
2026018	TEXAS FIRE CODE CONSULTING	I	01-27-2025	01-27-2025	833.75
2026019	TEXAS POLICE TRAINERS, LLC	I	01-27-2025	01-27-2025	100.00
2026020	TG FUELS, INC.	I	01-27-2025	01-27-2025	1,471.98
2026021	WAGNER SUPPLY	I	01-27-2025	01-27-2025	157.76
2026022	WARREN CAT	I	01-27-2025	01-27-2025	1,690.17
2026023	WEST TEXAS GAS INC	I	01-27-2025	01-27-2025	53.64
2026024	WORKQUEST	I	01-27-2025	01-27-2025	372.72
2026025	CASTRO COUNTY L.E.C.	C	01-27-2025	01-31-2025	743,175.00
2026026	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	01-27-2025	01-27-2025	186.34
2026027	NATIONAL FARM LIFE INSURANCE CO.	I	01-27-2025	01-27-2025	167.21
2026028	CONNIE GILBREATH	I	01-29-2025	01-29-2025	22.50
2026029	CONNIE GILBREATH	I	01-31-2025	01-31-2025	7.50
2026030	STATE COMPTROLLER	C	01-30-2025	01-31-2025	110.00
2026031	STATE COMPTROLLER	C	01-30-2025	01-31-2025	45.00
2026032	STATE COMPTROLLER	C	01-30-2025	01-31-2025	180.02
2026033	STATE COMPTROLLER	C	01-30-2025	01-31-2025	1,786.70
2026034	AMANDA FISHER	C	01-31-2025	01-31-2025	100.00
2026035	STATE COMPTROLLER	C	01-30-2025	01-31-2025	17,227.59
2026036	UNITED STATES TREASURY	C	01-31-2025	01-31-2025	21,838.42
2026037	TEXAS STATE DISBURSEMENT UNIT	C	01-31-2025	01-31-2025	180.00
2026043	CASTRO COUNTY DEBIT CARD CHARGES	C	01-31-2025	01-31-2025	325.80

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	44	62,503.22
CHECKS CASHED	101	1,019,625.42
VOID CHECKS	0	0.00
TOTAL	145	1,082,128.64