

02-14-2022
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CHECK REGISTER - ACCOUNT:0010-0010
JANUARY 2022

PAGE 1
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020878	NATIONAL FARM LIFE INSURANCE CO.	C	01-03-2022	01-31-2022	641.93
2020879	TEXAS STATE DISBURSEMENT UNIT	C	01-07-2022	01-31-2022	489.48
2020880	HALE COUNTY SHERIFF	I	01-07-2022	01-07-2022	140.00
2020881	STEVENS 5-STAR CAR & TRUCK CENTER	C	01-10-2022	01-31-2022	40,877.89
2020882	LIBERTY NATIONAL	C	01-10-2022	01-31-2022	908.80
2020883	10-8 VIDEO, LLC	C	01-10-2022	01-31-2022	4,009.95
2020884	AFFILIATED FOODS INC	C	01-10-2022	01-31-2022	2,464.26
2020885	AGRITEXGAS, LP	C	01-10-2022	01-31-2022	45.00
2020886	AMARILLO WIRELESS/AW BROADBAND	C	01-10-2022	01-31-2022	960.00
2020887	BAKER ELECTRICAL SERVICES	C	01-10-2022	01-31-2022	2,041.34
2020888	CC ACTIVITY FUND	C	01-10-2022	01-31-2022	1,000.00
2020889	CHEMSEARCH	C	01-10-2022	01-31-2022	175.01
2020890	CITY OF DIMMITT	C	01-10-2022	01-31-2022	972.44
2020891	CITY OF NAZARETH	C	01-10-2022	01-31-2022	92.03
2020892	DAN'S WELDING SERVICE	C	01-10-2022	01-31-2022	5,006.30
2020893	DEAF SMITH ELECTRIC COOP INC	C	01-10-2022	01-31-2022	419.00
2020894	DIAZ TIRE & REPAIR	C	01-10-2022	01-31-2022	310.00
2020895	DIMMITT OFFICE SUPPLY	C	01-10-2022	01-31-2022	216.35
2020896	DIMMITT PHARMACY	C	01-10-2022	01-31-2022	292.15
2020897	DIMMITT PRINTING CO	C	01-10-2022	01-31-2022	103.00
2020898	DOCUMENT SHREDDING & STORAGE	C	01-10-2022	01-31-2022	88.00
2020899	DOLLAR GENERAL CHARGE SALES	C	01-10-2022	01-31-2022	41.00
2020900	FELICE ACKER	C	01-10-2022	01-31-2022	265.64
2020901	FITE IT, INC.	C	01-10-2022	01-31-2022	2,220.02
2020902	FITE IT, INC.	C	01-10-2022	01-31-2022	681.09
2020903	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	01-10-2022	01-31-2022	1,000.00
2020904	GOOD HOUSEKEEPING	C	01-10-2022	01-31-2022	24.97
2020905	HART AUTO & FARM SUPPLY INC	C	01-10-2022	01-31-2022	402.92
2020906	HAYS COMPANY	C	01-10-2022	01-31-2022	7.98
2020907	HIGGINBOTHAM BROS TRUE VALUE	C	01-10-2022	01-31-2022	182.14
2020908	ISAIAS JOEL SOLORZANO	C	01-10-2022	01-31-2022	300.00
2020909	J M S EQUIPMENT CO	C	01-10-2022	01-31-2022	1,071.44
2020910	JIM BLACK OIL CO	C	01-10-2022	01-31-2022	2,722.84
2020911	JOHN MATTHEW FABIAN, PSY.D., J.D., LLC	C	01-10-2022	01-31-2022	1,500.00
2020912	LEXIS NEXIS	C	01-10-2022	01-31-2022	304.00
2020913	LOWE'S PAY & SAVE, INC.	C	01-10-2022	01-31-2022	428.87
2020914	LSQ FUNDING GROUP, L.C.	C	01-10-2022	01-31-2022	3,012.89
2020915	MAYFIELD PAPER COMPANY	C	01-10-2022	01-31-2022	59.03
2020916	MO SUPPLY	C	01-10-2022	01-31-2022	89.04
2020917	NETPROTEC LLC	C	01-10-2022	01-31-2022	150.00
2020918	PAXTON TIRE & SERVICE INC	C	01-10-2022	01-31-2022	97.45
2020919	PREVENTION	C	01-10-2022	01-31-2022	48.00
2020920	QUILL CORPORATION	C	01-10-2022	01-31-2022	59.93
2020921	R & R EQUIPMENT CO.	C	01-10-2022	01-31-2022	2,550.00
2020922	RALPH BROCKMAN	C	01-10-2022	01-31-2022	790.17
2020923	READER'S DIGEST	C	01-10-2022	01-31-2022	17.00
2020924	SAL RIVERA PETTY CASH	C	01-10-2022	01-31-2022	27.85
2020925	SIERRA SPRINGS	C	01-10-2022	01-31-2022	30.39
2020926	SOUTH PLAINS COMMUNICATIONS	C	01-10-2022	01-31-2022	54.00
2020927	STATE FARM	C	01-10-2022	01-31-2022	50.00
2020928	STEVENS 5-STAR CAR & TRUCK CENTER	C	01-10-2022	01-31-2022	61.40
2020929	SYSCO USA I, INC.	C	01-10-2022	01-31-2022	1,827.20
2020930	TARYN MINTER	C	01-10-2022	01-31-2022	300.00
2020931	TASCOSA OFFICE MACHINES	C	01-10-2022	01-31-2022	1,309.11
2020932	TEXAS ASSOCIATION OF COUNTIES	C	01-10-2022	01-31-2022	175.00
2020933	TEXAS HIGHWAYS	C	01-10-2022	01-31-2022	22.95
2020934	TEXAS PANHANDLE PEACE OFFICERS ASSO	C	01-10-2022	01-31-2022	21.00
2020935	THE LIBRARY STORE, INC	C	01-10-2022	01-31-2022	81.85

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2020936	WAGNER SUPPLY	C	01-10-2022	01-31-2022	692.94
2020937	WTG FUELS	C	01-10-2022	01-31-2022	4,225.45
2020938	WTG FUELS, INC.	C	01-10-2022	01-31-2022	1,374.30
2020939	FIRST NATIONAL BANK LEASING	C	01-10-2022	01-31-2022	24,481.18
2020940	LAMB COUNTY ELECTRIC COOP	C	01-10-2022	01-31-2022	26.00
2020941	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-10-2022	01-31-2022	32.80
2020942	XCEL ENERGY	C	01-10-2022	01-31-2022	33.64
2020943	UNITED STATES TREASURY	C	01-10-2022	01-31-2022	19,519.43
2020944	ATMOS ENERGY	C	01-13-2022	01-31-2022	211.10
2020945	XCEL ENERGY	C	01-14-2022	01-31-2022	5,116.32
2020946	PAMALA RICKERT	C	01-18-2022	01-31-2022	7.50
2020947	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-18-2022	01-31-2022	31,895.56
2020948	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-18-2022	01-31-2022	2,478.48
2020949	PAMALA RICKERT	C	01-19-2022	01-31-2022	7.50
2020950	PAMALA RICKERT	C	01-19-2022	01-31-2022	7.50
2020951	CASTRO COUNTY DEBIT CARD CHARGES	C	01-20-2022	01-31-2022	98.64
2020952	PAMALA RICKERT	C	01-20-2022	01-31-2022	7.50
2020953	TEXAS STATE DISBURSEMENT UNIT	C	01-21-2022	01-31-2022	489.48
2020954	ACCESS FIRE & SECURITY SYSTEMS	I	01-24-2022	01-24-2022	86.25
2020955	AFFILIATED FOODS INC	C	01-24-2022	01-31-2022	821.59
2020956	AMAZON.COM	I	01-24-2022	01-24-2022	190.30
2020957	CASTRO COUNTY L.E.C.	C	01-24-2022	01-31-2022	711,400.00
2020958	CLIFFORD F. GARCIA	I	01-24-2022	01-24-2022	50.00
2020959	D. DALE STEMPLER LAW FIRM, PLLC	I	01-24-2022	01-24-2022	600.00
2020960	DEPARTMENT OF STATE HEALTH SERVICES	I	01-24-2022	01-24-2022	18.30
2020961	FITE IT, INC.	I	01-24-2022	01-24-2022	1,087.50
2020962	GAFFORD PEST CONTROL SERVICES INC.	C	01-24-2022	01-31-2022	260.00
2020963	GARY R HARDEE M.D.	I	01-24-2022	01-24-2022	185.00
2020964	GOVERNMENT FORMS & SUPPLIES, LLC	I	01-24-2022	01-24-2022	557.81
2020965	HEREFORD REGIONAL MEDICAL CENTER	C	01-24-2022	01-31-2022	144.84
2020966	L & R CLEANING	C	01-24-2022	01-31-2022	650.00
2020967	MARIO PINA	C	01-24-2022	01-31-2022	130.00
2020968	MEDICAL CENTER OF DIMMITT	I	01-24-2022	01-24-2022	137.00
2020969	NATCHEZ SHOOTERS SUPPLY	I	01-24-2022	01-24-2022	1,674.08
2020970	RHOADS MEM LIBR-G REILY LIBRARIAN	I	01-24-2022	01-24-2022	62.41
2020971	STEVENS 5-STAR CAR & TRUCK CENTER	C	01-24-2022	01-31-2022	38,876.55
2020972	SYSCO USA I, INC.	C	01-24-2022	01-31-2022	1,138.69
2020973	TARYN MINTER	C	01-24-2022	01-31-2022	900.00
2020974	TASCOSA OFFICE MACHINES	C	01-24-2022	01-31-2022	1,289.55
2020975	TEXAS ASSOCIATION OF COUNTIES	I	01-24-2022	01-24-2022	685.00
2020976	TEXAS DEPARTMENT OF AGRICULTURE	I	01-24-2022	01-24-2022	150.00
2020977	THE POLICE AND SHERIFFS PRESS	I	01-24-2022	01-24-2022	17.58
2020978	WEST TEXAS GAS INC	C	01-24-2022	01-31-2022	131.17
2020979	XTREME DETAILING	I	01-24-2022	01-24-2022	14.00
2020980	UNITED STATES TREASURY	C	01-24-2022	01-31-2022	18,623.43
2020981	AMERICAN FAMILY LIFE ASSURANCE CO	I	01-24-2022	01-24-2022	1,140.55
2020982	NATIONAL FAMILY CARE LIFE INSURANCE	I	01-24-2022	01-24-2022	1,142.70
2020983	TAC HEBP	C	01-24-2022	01-31-2022	51,745.86
2020984	VALIC	C	01-24-2022	01-31-2022	1,758.33
2020985	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	01-25-2022	01-25-2022	186.34
2020986	STATE COMPTRROLLER	C	01-27-2022	01-31-2022	7.64
2020987	STATE COMPTRROLLER	C	01-27-2022	01-31-2022	234.00
2020988	STATE COMPTRROLLER	C	01-27-2022	01-31-2022	1,374.70
2020989	STATE COMPTRROLLER	C	01-27-2022	01-31-2022	4,500.13
2020990	STATE COMPTRROLLER	C	01-27-2022	01-31-2022	20,231.76
2020991	ATMOS ENERGY	I	01-31-2022	01-31-2022	3,446.39
2020992	CASTRO COUNTY DEBIT CARD CHARGES	C	01-31-2022	01-31-2022	147.97
2020993	CASTRO COUNTY DEBIT CARD CHARGES	C	01-31-2022	01-31-2022	512.88

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	11,571.21
CHECKS CASHED	96	1,028,684.51
VOID CHECKS	0	0.00
TOTAL	116	1,040,255.72