

02-10-2021
TIME:03:28 PM

CHECK REGISTER - ACCOUNT:0010-0010
JANUARY 2021

PAGE 1
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019354	PAMALA RICKERT	C	01-04-2021	01-31-2021	7.50
2019355	CASTRO COUNTY DEBIT CARD CHARGES	C	01-06-2021	01-31-2021	208.98
2019356	ATMOS ENERGY	C	01-06-2021	01-31-2021	323.81
2019357	XCEL ENERGY	C	01-06-2021	01-31-2021	32.02
2019358	PAMALA RICKERT	C	01-08-2021	01-31-2021	7.50
2019359	TEXAS STATE DISBURSEMENT UNIT	C	01-08-2021	01-31-2021	210.92
2019360	ACCESS FIRE & SECURITY SYSTEMS	C	01-11-2021	01-31-2021	224.99
2019361	AFFILIATED FOODS INC	C	01-11-2021	01-31-2021	771.25
2019362	AGRITEXGAS, LP	C	01-11-2021	01-31-2021	48.43
2019363	ALLEN'S TRI-STATE MECHANICAL, INC	C	01-11-2021	01-31-2021	927.81
2019364	ANTONIO MARTINEZ	I	01-11-2021	01-11-2021	9.24
2019365	BAKER ELECTRICAL SERVICES	C	01-11-2021	01-31-2021	200.43
2019366	CASTRO COUNTY L.E.C.	C	01-11-2021	01-31-2021	701,000.00
2019367	CC ACTIVITY FUND	C	01-11-2021	01-31-2021	1,000.00
2019368	CITY OF DIMMITT	C	01-11-2021	01-31-2021	8,944.44
2019369	CITY OF NAZARETH	C	01-11-2021	01-31-2021	80.00
2019370	D. DALE STEMPLE LAW FIRM, PLLC	C	01-11-2021	01-31-2021	300.00
2019371	DEAF SMITH ELECTRIC COOP INC	C	01-11-2021	01-31-2021	336.00
2019372	DIAZ TIRE & REPAIR	C	01-11-2021	01-31-2021	260.00
2019373	DIMMITT OFFICE SUPPLY	C	01-11-2021	01-31-2021	796.41
2019374	DIMMITT PHARMACY	C	01-11-2021	01-31-2021	538.58
2019375	DIMMITT PRINTING CO	C	01-11-2021	01-31-2021	465.00
2019376	DOCUMENT SHREDDING & STORAGE	C	01-11-2021	01-31-2021	88.00
2019377	DOLLAR GENERAL CHARGE SALES	C	01-11-2021	01-31-2021	10.25
2019378	FITE IT, INC.	C	01-11-2021	01-31-2021	2,249.99
2019379	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	01-11-2021	01-31-2021	600.00
2019380	HART AUTO & FARM SUPPLY INC	C	01-11-2021	01-31-2021	49.74
2019381	HAYS COMPANY	C	01-11-2021	01-31-2021	187.36
2019382	HEREFORD PLUMBING, LLC	C	01-11-2021	01-31-2021	1,164.00
2019383	HI PLAINS OIL CO	C	01-11-2021	01-31-2021	107.75
2019384	HIGGINBOTHAM BROS TRUE VALUE	C	01-11-2021	01-31-2021	311.95
2019385	JIM BLACK OIL CO	C	01-11-2021	01-31-2021	998.29
2019386	LEXIS NEXIS	C	01-11-2021	01-31-2021	304.00
2019387	LUBBOCK GRADER BLADE INC	C	01-11-2021	01-31-2021	1,843.80
2019388	MAYFIELD PAPER COMPANY	C	01-11-2021	01-31-2021	249.09
2019389	MO SUPPLY	C	01-11-2021	01-31-2021	33.90
2019390	MYATT LAW FIRM, PLLC	I	01-11-2021	01-11-2021	600.00
2019391	NETPROTEC LLC	C	01-11-2021	01-31-2021	150.00
2019392	NICOLAS LARA	C	01-11-2021	01-31-2021	107.00
2019393	PANHANDLE REGIONAL PLANNING COMMISS	C	01-11-2021	01-31-2021	20.00
2019394	PAXTON TIRE & SERVICE INC	C	01-11-2021	01-31-2021	509.93
2019395	QUADIENT LEASING USA, INC.	C	01-11-2021	01-31-2021	675.00
2019396	RALPH BROCKMAN	C	01-11-2021	01-31-2021	50.00
2019397	ROB HAMILTON	C	01-11-2021	01-31-2021	500.00
2019398	SAL RIVERA PETTY CASH	C	01-11-2021	01-31-2021	714.65
2019399	SHERIFF'S ASSOCIATION OF TEXAS	I	01-11-2021	01-11-2021	675.00
2019400	SHOWCASES	C	01-11-2021	01-31-2021	12.94
2019401	SIERRA SPRINGS	C	01-11-2021	01-31-2021	27.22
2019402	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	01-11-2021	01-31-2021	2,200.00
2019403	STATE FARM	C	01-11-2021	01-31-2021	150.00
2019404	STEELMAN'S ROD SHOP LLC	C	01-11-2021	01-31-2021	1,367.50
2019405	STEVENS 5-STAR CAR & TRUCK CENTER	C	01-11-2021	01-31-2021	57.33
2019406	TARYN MINTER	C	01-11-2021	01-31-2021	850.00
2019407	TASCOSA OFFICE MACHINES	C	01-11-2021	01-31-2021	1,213.22
2019408	TEXAS PARKS & WILDLIFE	I	01-11-2021	01-11-2021	318.34
2019409	TRACTOR SUPPLY CREDIT PLAN	C	01-11-2021	01-31-2021	29.99
2019410	VITEL COMMUNICATIONS CORP.	C	01-11-2021	01-31-2021	1,092.50
2019411	W B EQUIPMENT	C	01-11-2021	01-31-2021	164.14

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019412	WARREN CAT	C	01-11-2021	01-31-2021	8.58
2019413	WTG FUELS	C	01-11-2021	01-31-2021	1,769.42
2019414	WTG FUELS, INC.	C	01-11-2021	01-31-2021	1,598.45
2019415	UNITED STATES TREASURY	C	01-11-2021	01-31-2021	19,774.58
2019416	XCEL ENERGY	C	01-12-2021	01-31-2021	4,555.46
2019417	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-12-2021	01-31-2021	33.53
2019418	ATMOS ENERGY	C	01-13-2021	01-31-2021	218.07
2019419	WEST TEXAS GAS INC	C	01-13-2021	01-31-2021	152.93
2019420	LAMB COUNTY ELECTRIC COOP	C	01-13-2021	01-31-2021	26.00
2019421	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-15-2021	01-31-2021	31,557.93
2019422	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-15-2021	01-31-2021	1,743.59
2019423	LIBERTY NATIONAL	C	01-19-2021	01-31-2021	983.76
2019424	ELISA ARCE	I	01-21-2021	01-21-2021	85.00
2019425	PAMALA RICKERT	C	01-21-2021	01-31-2021	22.50
2019426	PAMALA RICKERT	C	01-22-2021	01-31-2021	7.50
2019427	TEXAS STATE DISBURSEMENT UNIT	C	01-22-2021	01-31-2021	342.92
2019428	AMERICAN FAMILY LIFE ASSURANCE CO	I	01-22-2021	01-22-2021	914.35
2019429	NATIONAL FAMILY CARE LIFE INSURANCE	I	01-22-2021	01-22-2021	1,111.00
2019430	TAC HEBP	C	01-22-2021	01-31-2021	48,720.02
2019431	VALIC	I	01-22-2021	01-22-2021	1,758.33
2019432	FITE IT, INC.	C	01-25-2021	01-31-2021	5,948.58
2019433	FITE IT, INC.	C	01-25-2021	01-31-2021	322.48
2019434	AFFILIATED FOODS INC	C	01-25-2021	01-31-2021	662.49
2019435	ALLEN'S TRI-STATE MECHANICAL, INC	C	01-25-2021	01-31-2021	2,755.31
2019436	AMARILLO WIRELESS	C	01-25-2021	01-31-2021	960.00
2019437	AMAZON.COM	I	01-25-2021	01-25-2021	307.99
2019438	AVENU INSIGHTS & ANALYTICS	I	01-25-2021	01-25-2021	9,600.00
2019439	DEPARTMENT OF STATE HEALTH SERVICES	I	01-25-2021	01-25-2021	45.75
2019440	DOLLAR GENERAL CHARGE SALES	I	01-25-2021	01-25-2021	30.50
2019441	GAFFORD PEST CONTROL SERVICES INC.	C	01-25-2021	01-31-2021	260.00
2019442	GARY R HARDEE M.D.	I	01-25-2021	01-25-2021	183.75
2019443	GOVERNMENT FORMS & SUPPLIES, LLC	I	01-25-2021	01-25-2021	34.00
2019444	L & R CLEANING	C	01-25-2021	01-31-2021	650.00
2019445	LOWE'S PAY & SAVE, INC.	C	01-25-2021	01-31-2021	291.63
2019446	MARIO PINA	I	01-25-2021	01-25-2021	140.00
2019447	MELISSA GONZALEZ	I	01-25-2021	01-25-2021	50.00
2019448	NARCISO GARCIA QUIROZ	I	01-25-2021	01-25-2021	20.00
2019449	PEOPLE MAGAZINE	I	01-25-2021	01-25-2021	118.26
2019450	QUADIENT FINANCE USA, INC.	I	01-25-2021	01-25-2021	1,500.00
2019451	STATE FARM	C	01-25-2021	01-31-2021	2,815.00
2019452	SYSCO USA I, INC.	I	01-25-2021	01-25-2021	2,149.31
2019453	TASCOSA OFFICE MACHINES	C	01-25-2021	01-31-2021	1,247.88
2019454	TEXAS ASSOCIATION OF COUNTIES	I	01-25-2021	01-25-2021	150.00
2019455	TEXAS ASSOCIATION OF COUNTIES	I	01-25-2021	01-25-2021	125.00
2019456	TEXAS ASSOCIATION OF COUNTIES	I	01-25-2021	01-25-2021	180.00
2019457	THE POLICE AND SHERIFFS PRESS	I	01-25-2021	01-25-2021	153.21
2019458	WAGNER SUPPLY	I	01-25-2021	01-25-2021	359.44
2019459	WOLFCOM ENTERPRISES	I	01-25-2021	01-25-2021	2,286.00
2019460	UNITED STATES TREASURY	C	01-25-2021	01-31-2021	17,735.58
2019461	STATE COMPTROLLER	C	01-27-2021	01-31-2021	183.55
2019462	STATE COMPTROLLER	C	01-27-2021	01-31-2021	30.00
2019463	STATE COMPTROLLER	C	01-27-2021	01-31-2021	931.81
2019464	STATE COMPTROLLER	C	01-27-2021	01-31-2021	3,177.32
2019465	STATE COMPTROLLER	C	01-27-2021	01-31-2021	18,828.66
2019466	CASTRO COUNTY DEBIT CARD CHARGES	C	01-28-2021	01-31-2021	64.99
2019467	FIRST UNITED BANK	C	01-25-2021	01-31-2021	62.78
2019468	ATMOS ENERGY	I	01-28-2021	01-28-2021	2,374.30
2019469	STATE FARM	C	01-28-2021	01-31-2021	100.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	25,278.77
CHECKS CASHED	89	903,316.91
VOID CHECKS	0	0.00
TOTAL	116	928,595.68