

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021818	ELAINE D FLYNT/JOANNA BLANCO	C	08-01-2022	08-31-2022	640.00
2021819	CASTRO COUNTY GENERAL FUND	C	08-02-2022	08-31-2022	249.30
2021820	NATIONAL FARM LIFE INSURANCE CO.	C	08-02-2022	08-31-2022	641.93
2021821	TEXAS STATE DISBURSEMENT UNIT	C	08-05-2022	08-31-2022	156.92
2021822	RANDALL COUNTY / JUSTICE BUILDING	C	08-05-2022	08-31-2022	90.00
2021823	LAMB COUNTY SHERIFF	I	08-05-2022	08-05-2022	150.00
2021824	LUBBOCK COUNTY SHERIFF'S OFFICE	V	08-05-2022	08-18-2022	80.00
2021825	AFFILIATED FOODS INC	C	08-08-2022	08-31-2022	1,869.24
2021826	AGRITEXGAS, LP	C	08-08-2022	08-31-2022	45.00
2021827	AMARILLO WIRELESS/AW BROADBAND	C	08-08-2022	08-31-2022	960.00
2021828	AMAZON.COM	C	08-08-2022	08-31-2022	96.09
2021829	APL AUTO PARTS, INC.	C	08-08-2022	08-31-2022	35.67
2021830	ATMOS ENERGY	C	08-08-2022	08-31-2022	824.77
2021831	BAILEY CO SHERIFF'S OFFICE	C	08-08-2022	08-31-2022	1,140.89
2021832	CAR WORKS INC.	C	08-08-2022	08-31-2022	522.70
2021833	CITY OF DIMMITT	C	08-08-2022	08-31-2022	1,521.84
2021834	CITY OF NAZARETH	C	08-08-2022	08-31-2022	91.57
2021835	COLUMN SOFWARE PBC	C	08-08-2022	08-31-2022	15.22
2021836	DEAF SMITH ELECTRIC COOP INC	C	08-08-2022	08-31-2022	147.00
2021837	DIMMITT MOTOR CO	C	08-08-2022	08-31-2022	7.00
2021838	DIMMITT OFFICE SUPPLY	C	08-08-2022	08-31-2022	790.44
2021839	DIMMITT PHARMACY	C	08-08-2022	08-31-2022	524.72
2021840	DIMMITT PRINTING CO	C	08-08-2022	08-31-2022	195.00
2021841	DOCUMENT SHREDDING & STORAGE	C	08-08-2022	08-31-2022	97.76
2021842	ED HARRIS LUMBER CO, INC	C	08-08-2022	08-31-2022	17.08
2021843	FELICE ACKER	C	08-08-2022	08-31-2022	1,095.55
2021844	FITE IT, INC.	C	08-08-2022	08-31-2022	3,689.80
2021845	FITE IT, INC.	C	08-08-2022	08-31-2022	731.48
2021846	FONDREN FORENSICS INC	C	08-08-2022	08-31-2022	475.00
2021847	GARY WILLIAMS, INC	C	08-08-2022	08-31-2022	772.76
2021848	GT DISTRIBUTORS INC	C	08-08-2022	08-31-2022	1,202.44
2021849	HART AUTO & FARM SUPPLY INC	C	08-08-2022	08-31-2022	847.31
2021850	HAYS COMPANY	C	08-08-2022	08-31-2022	145.24
2021851	HIGGINBOTHAM BROS TRUE VALUE	C	08-08-2022	08-31-2022	199.27
2021852	HILL COUNTRY TRACTOR LLC	C	08-08-2022	08-31-2022	6,790.00
2021853	INTERSECTION SALES & SERVICE	C	08-08-2022	08-31-2022	267.20
2021854	J M S EQUIPMENT CO	C	08-08-2022	08-31-2022	464.86
2021855	JIM BLACK OIL CO	C	08-08-2022	08-31-2022	5,862.39
2021856	JOHN DEERE FINANCIAL	C	08-08-2022	08-31-2022	1,215.00
2021857	LAMB COUNTY ELECTRIC COOP	C	08-08-2022	08-31-2022	26.00
2021858	LEXIS NEXIS	C	08-08-2022	08-31-2022	372.00
2021859	LOWE'S PAY & SAVE, INC.	C	08-08-2022	08-31-2022	248.16
2021860	LUBBOCK GRADER BLADE INC	C	08-08-2022	08-31-2022	1,596.00
2021861	MARY RENEE WHITTINGTON	C	08-08-2022	08-31-2022	2,100.00
2021862	NUTRIEN AG SOLUTIONS, INC.	C	08-08-2022	08-31-2022	247.20
2021863	ORIENTAL TRADING COMPANY, INC	C	08-08-2022	08-31-2022	236.68
2021864	SAL RIVERA	C	08-08-2022	08-31-2022	1,120.51
2021865	SAL RIVERA PETTY CASH	C	08-08-2022	08-31-2022	1,085.58
2021866	SAMUEL CAVAZOS	C	08-08-2022	08-31-2022	92.03
2021867	SOUTH PLAINS COMMUNICATIONS	C	08-08-2022	08-31-2022	18,007.50
2021868	SYSCO USA I, INC.	C	08-08-2022	08-31-2022	1,213.08
2021869	W B EQUIPMENT	C	08-08-2022	08-31-2022	251.82
2021870	WAGNER SUPPLY	C	08-08-2022	08-31-2022	433.75
2021871	WTG FUELS	C	08-08-2022	08-31-2022	7,617.05
2021872	WTG FUELS, INC.	C	08-08-2022	08-31-2022	8,403.13
2021873	XCEL ENERGY	C	08-08-2022	08-31-2022	64.63
2021874	UNITED STATES TREASURY	C	08-08-2022	08-31-2022	18,546.24
2021875	CASTRO COUNTY DEBIT CARD CHARGES	C	08-11-2022	08-31-2022	966.03

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021876	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-11-2022	08-31-2022	33.65
2021877	XCEL ENERGY	C	08-11-2022	08-31-2022	5,518.09
2021878	CASTRO COUNTY DEBIT CARD CHARGES	C	08-12-2022	08-31-2022	463.02
2021879	ATMOS ENERGY	C	08-12-2022	08-31-2022	149.53
2021880	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-15-2022	08-31-2022	34,957.63
2021881	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-15-2022	08-31-2022	1,922.66
2021882	CONNIE GILBREATH	C	08-17-2022	08-31-2022	7.50
2021883	TEXAS STATE DISBURSEMENT UNIT	C	08-19-2022	08-31-2022	156.92
2021884	CASTRO COUNTY DEBIT CARD CHARGES	C	08-19-2022	08-31-2022	23.80
2021885	ACCESS FIRE & SECURITY SYSTEMS	C	08-22-2022	08-31-2022	546.25
2021886	AFFILIATED FOODS INC	C	08-22-2022	08-31-2022	734.41
2021887	AMAZON.COM	C	08-22-2022	08-31-2022	392.10
2021888	APL AUTO PARTS, INC.	C	08-22-2022	08-31-2022	37.04
2021889	BAKER & TAYLOR BOOKS, INC.	C	08-22-2022	08-31-2022	821.25
2021890	BARCODES LLC	C	08-22-2022	08-31-2022	32.85
2021891	BOB BARKER COMPANY INC	C	08-22-2022	08-31-2022	187.12
2021892	BOOE COMMERCIAL ROOFING INC.	I	08-22-2022	08-22-2022	5,384.28
2021893	CASSANDRA AGUERO	I	08-22-2022	08-22-2022	50.00
2021894	CHEMSEARCH	C	08-22-2022	08-31-2022	205.82
2021895	CLIFFORD F. GARCIA	C	08-22-2022	08-31-2022	50.00
2021896	COLUMN SOFTWARE PBC	C	08-22-2022	08-31-2022	56.72
2021897	CONNIE GILBREATH	C	08-22-2022	08-31-2022	654.44
2021898	DAN'S WELDING SERVICE	I	08-22-2022	08-22-2022	60.00
2021899	DEPARTMENT OF STATE HEALTH SERVICES	C	08-22-2022	08-31-2022	29.28
2021900	DIAZ TIRE & REPAIR	C	08-22-2022	08-31-2022	60.00
2021901	DOLLAR GENERAL CHARGE SALES	C	08-22-2022	08-31-2022	180.20
2021902	DON'S BODY SHOP	C	08-22-2022	08-31-2022	460.00
2021903	FARMERS SUPPLY CO.	C	08-22-2022	08-31-2022	102.50
2021904	FELICE ACKER	C	08-22-2022	08-31-2022	376.76
2021905	FITE IT, INC.	C	08-22-2022	08-31-2022	1,674.67
2021906	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	08-22-2022	08-22-2022	1,000.00
2021907	GAFFORD PEST CONTROL SERVICES INC.	C	08-22-2022	08-31-2022	240.00
2021908	GARY R HARDEE M.D.	I	08-22-2022	08-22-2022	185.00
2021909	HAGAR, BROWN & DORSEY, LLC	C	08-22-2022	08-31-2022	361.25
2021910	HALE COUNTY GENERAL FUND	I	08-22-2022	08-22-2022	5,914.13
2021911	HART INTERCIVIC, INC.	C	08-22-2022	08-31-2022	643.38
2021912	JAMES ETHAN MURPHY	C	08-22-2022	08-31-2022	1,500.00
2021913	L & R CLEANING	C	08-22-2022	08-31-2022	650.00
2021914	MARLIN DURBIN	C	08-22-2022	08-31-2022	650.00
2021915	MARY RENEE WHITTINGTON	I	08-22-2022	08-22-2022	900.00
2021916	MO SUPPLY	C	08-22-2022	08-31-2022	83.56
2021917	NARCISO GARCIA QUIROZ	I	08-22-2022	08-22-2022	250.21
2021918	QUILL CORPORATION	I	08-22-2022	08-22-2022	121.31
2021919	SAL RIVERA PETTY CASH	C	08-22-2022	08-31-2022	391.63
2021920	SIERRA SPRINGS	C	08-22-2022	08-31-2022	46.42
2021921	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	08-22-2022	08-22-2022	2,450.00
2021922	STEVENS 5-STAR CAR & TRUCK CENTER	C	08-22-2022	08-31-2022	62.40
2021923	SYSCO USA I, INC.	C	08-22-2022	08-31-2022	1,507.14
2021924	TARYN MINTER	C	08-22-2022	08-31-2022	600.00
2021925	TASCOSA OFFICE MACHINES	C	08-22-2022	08-31-2022	299.67
2021926	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	08-22-2022	08-31-2022	839.00
2021927	THE LIBRARY STORE, INC	C	08-22-2022	08-31-2022	110.69
2021928	TOP OF TEXAS	C	08-22-2022	08-31-2022	5,250.00
2021929	VITEL COMMUNICATIONS CORP.	C	08-22-2022	08-31-2022	517.50
2021930	W B EQUIPMENT	C	08-22-2022	08-31-2022	12.34
2021931	WARREN CAT	C	08-22-2022	08-31-2022	361.76
2021932	WEST TEXAS GAS INC	C	08-22-2022	08-31-2022	31.95
2021933	iDOCKET.COM LLC	C	08-22-2022	08-31-2022	250.00

09-16-2022
TIME:11:44 AM

CHECK REGISTER - ACCOUNT:0010-0010
AUGUST 2022

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021934	UNITED STATES TREASURY	C	08-22-2022	08-31-2022	19,120.15
2021935	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-23-2022	08-23-2022	725.33
2021936	LIBERTY NATIONAL	C	08-23-2022	08-31-2022	1,181.96
2021937	NATIONAL FAMILY CARE LIFE INSURANCE	I	08-23-2022	08-23-2022	1,109.95
2021938	TAC HEBP	C	08-23-2022	08-31-2022	54,777.68
2021939	VALIC	C	08-23-2022	08-31-2022	1,658.33
2021940	CASTRO COUNTY DEBIT CARD CHARGES	C	08-26-2022	08-31-2022	2.40
2021941	AGRITEXGAS, LP	I	08-26-2022	08-26-2022	45.00
2021942	ATMOS ENERGY	I	08-26-2022	08-26-2022	926.27
2021943	CITY OF NAZARETH	I	08-26-2022	08-26-2022	90.86
2021944	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-26-2022	08-26-2022	186.34
2021945	NATIONAL FARM LIFE INSURANCE CO.	I	08-31-2022	08-31-2022	641.93

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	20,190.61
CHECKS CASHED	109	238,049.25
VOID CHECKS	1	80.00
TOTAL	128	258,319.86