

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021673	NATIONAL FARM LIFE INSURANCE CO.	C	07-01-2022	07-31-2022	641.93
2021674	CASTRO COUNTY DEBIT CARD CHARGES	C	07-08-2022	07-31-2022	579.00
2021675	CASTRO COUNTY DEBIT CARD CHARGES	C	07-08-2022	07-31-2022	259.98
2021676	FIRST UNITED BANK	C	07-08-2022	07-31-2022	94.18
2021677	TEXAS STATE DISBURSEMENT UNIT	C	07-08-2022	07-31-2022	156.92
2021678	UNITED STATES TREASURY	C	07-11-2022	07-31-2022	19,159.48
2021679	AFFILIATED FOODS INC	C	07-11-2022	07-31-2022	2,100.72
2021680	AGRITEXGAS, LP	C	07-11-2022	07-31-2022	45.00
2021681	AMARILLO WIRELESS/AW BROADBAND	C	07-11-2022	07-31-2022	960.00
2021682	CAR WORKS INC.	C	07-11-2022	07-31-2022	305.87
2021683	CHEMSEARCH	C	07-11-2022	07-31-2022	205.82
2021684	CITY OF DIMMITT	C	07-11-2022	07-31-2022	9,612.94
2021685	CITY OF NAZARETH	C	07-11-2022	07-31-2022	87.05
2021686	DACO	C	07-11-2022	07-31-2022	26,775.00
2021687	DEAF SMITH ELECTRIC COOP INC	C	07-11-2022	07-31-2022	179.00
2021688	DIAZ TIRE & REPAIR	C	07-11-2022	07-31-2022	130.00
2021689	DIMMITT OFFICE SUPPLY	C	07-11-2022	07-31-2022	582.98
2021690	DIMMITT PHARMACY	C	07-11-2022	07-31-2022	408.69
2021691	DIMMITT PRINTING CO	C	07-11-2022	07-31-2022	58.00
2021692	DOCUMENT SHREDDING & STORAGE	C	07-11-2022	07-31-2022	97.76
2021693	ED HARRIS LUMBER CO, INC	C	07-11-2022	07-31-2022	36.97
2021694	ELAINE D FLYNT, CPA	C	07-11-2022	07-31-2022	1,678.57
2021695	EVA CAMPOLLA	I	07-11-2022	07-11-2022	16.40
2021696	FELICE ACKER	C	07-11-2022	07-31-2022	280.33
2021697	FITE IT, INC.	C	07-11-2022	07-31-2022	940.00
2021698	FITE IT, INC.	C	07-11-2022	07-31-2022	637.67
2021699	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	07-11-2022	07-31-2022	1,400.00
2021700	GALLS, LLC	C	07-11-2022	07-31-2022	178.04
2021701	GARY WILLIAMS, INC	C	07-11-2022	07-31-2022	961.73
2021702	GEBO CREDIT CORPORATION	C	07-11-2022	07-31-2022	21.99
2021703	HARRINGTON LIBRARY CONSORTIUM	C	07-11-2022	07-31-2022	95.80
2021704	HART AUTO & FARM SUPPLY INC	C	07-11-2022	07-31-2022	61.00
2021705	HAYS COMPANY	C	07-11-2022	07-31-2022	153.14
2021706	HEREFORD REGIONAL MEDICAL CENTER	C	07-11-2022	07-31-2022	60.00
2021707	HI PLAINS OIL CO	C	07-11-2022	07-31-2022	45.00
2021708	HIGGINBOTHAM BROS TRUE VALUE	C	07-11-2022	07-31-2022	248.39
2021709	HOODZ OF AMARILLO	C	07-11-2022	07-31-2022	750.00
2021710	JIM BLACK OIL CO	C	07-11-2022	07-31-2022	3,882.18
2021711	JOHN DEERE FINANCIAL	C	07-11-2022	07-31-2022	1,393.19
2021712	KRISTINA HOLCOMB	C	07-11-2022	07-31-2022	156.04
2021713	LAMB COUNTY ELECTRIC COOP	C	07-11-2022	07-31-2022	26.00
2021714	LANEY & BOLLINGER, LLP	C	07-11-2022	07-31-2022	940.00
2021715	LEXIS NEXIS	C	07-11-2022	07-31-2022	372.00
2021716	MAYFIELD PAPER COMPANY	C	07-11-2022	07-31-2022	125.71
2021717	MEDICAL WHOLESAL, INC	C	07-11-2022	07-31-2022	195.91
2021718	MELISSA GONZALEZ	I	07-11-2022	07-11-2022	50.00
2021719	MICROMARKETING ASSOCIATES	C	07-11-2022	07-31-2022	64.94
2021720	MO SUPPLY	C	07-11-2022	07-31-2022	82.80
2021721	NATCHEZ SHOOTERS SUPPLY	C	07-11-2022	07-31-2022	659.98
2021722	NETPROTEC LLC	C	07-11-2022	07-31-2022	150.00
2021723	NUTRIEN AG SOLUTIONS, INC.	C	07-11-2022	07-31-2022	2,982.20
2021724	PAXTON TIRE & SERVICE INC	C	07-11-2022	07-31-2022	1,794.82
2021725	QUADIENT LEASING USA, INC.	C	07-11-2022	07-31-2022	675.00
2021726	RYAN PHELAN LAW, PLLC	C	07-11-2022	07-31-2022	650.00
2021727	SAL RIVERA PETTY CASH	C	07-11-2022	07-31-2022	688.47
2021728	SELECT TINT & AUDIO	C	07-11-2022	07-31-2022	430.00
2021729	SIRCHIE	C	07-11-2022	07-31-2022	616.31
2021730	STANLEY GERBER	C	07-11-2022	07-31-2022	74.94

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021731	SYSKO USA I, INC.	C	07-11-2022	07-31-2022	1,728.39
2021732	TARYN MINTER	C	07-11-2022	07-31-2022	900.00
2021733	TEXAS POLICE TRAINERS, LLC	V	07-11-2022	07-28-2022	175.00
2021734	THE PRODUCT CENTER	C	07-11-2022	07-31-2022	497.83
2021735	W B EQUIPMENT	C	07-11-2022	07-31-2022	253.21
2021736	WAGNER SUPPLY	C	07-11-2022	07-31-2022	530.83
2021737	WARREN CAT	C	07-11-2022	07-31-2022	1,790.00
2021738	WOLFCOM ENTERPRISES	C	07-11-2022	07-31-2022	586.60
2021739	WTG FUELS	C	07-11-2022	07-31-2022	7,202.29
2021740	WTG FUELS, INC.	C	07-11-2022	07-31-2022	14,518.74
2021741	XTREME DETAILING	C	07-11-2022	07-31-2022	162.00
2021742	YELLOWHOUSE MACHINERY CO.	C	07-11-2022	07-31-2022	61.97
2021743	DALLAS COUNTY CONSTABLE PCT 5	C	07-12-2022	07-31-2022	75.00
2021744	LAMB COUNTY SHERIFF	I	07-12-2022	07-12-2022	75.00
2021745	LUBBOCK COUNTY SHERIFF	C	07-12-2022	07-31-2022	200.00
2021746	MITCH A. WILLIAMS	C	07-12-2022	07-31-2022	500.00
2021747	RANDALL COUNTY SHERIFF	C	07-12-2022	07-31-2022	150.00
2021748	TAYLOR MATTHEWS	I	07-12-2022	07-12-2022	250.00
2021749	TRAVIS CO COURTHOUSE	I	07-12-2022	07-12-2022	70.00
2021750	UVALDE COUNTY SHERIFF	C	07-12-2022	07-31-2022	75.00
2021751	ATMOS ENERGY	C	07-13-2022	07-31-2022	149.53
2021752	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-13-2022	07-31-2022	33.45
2021753	XCEL ENERGY	C	07-13-2022	07-31-2022	5,391.39
2021754	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2022	07-31-2022	35,013.44
2021755	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2022	07-31-2022	2,664.37
2021756	CASTRO COUNTY L.E.C.	C	07-20-2022	07-31-2022	56,900.00
2021757	TEXAS STATE DISBURSEMENT UNIT	C	07-22-2022	07-31-2022	156.92
2021758	UNITED STATES TREASURY	C	07-25-2022	07-31-2022	19,652.50
2021759	AMERICAN FAMILY LIFE ASSURANCE CO	I	07-25-2022	07-25-2022	725.33
2021760	LIBERTY NATIONAL	C	07-25-2022	07-31-2022	1,181.96
2021761	NATIONAL FAMILY CARE LIFE INSURANCE	I	07-25-2022	07-25-2022	1,109.95
2021762	TAC HEBP	C	07-25-2022	07-31-2022	56,726.92
2021763	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	07-25-2022	07-25-2022	186.34
2021764	VALIC	C	07-25-2022	07-31-2022	1,658.33
2021765	QUADIENT FINANCE USA, INC.	I	07-25-2022	07-25-2022	1,500.00
2021766	CASTRO COUNTY DEBIT CARD CHARGES	C	07-25-2022	07-31-2022	921.52
2021767	CONNIE GILBREATH	C	07-25-2022	07-31-2022	7.50
2021768	AFFILIATED FOODS INC	I	07-26-2022	07-26-2022	1,226.96
2021769	BAILEY CO SHERIFF'S OFFICE	I	07-26-2022	07-26-2022	1,080.00
2021770	BOB BARKER COMPANY INC	I	07-26-2022	07-26-2022	38.56
2021771	CHS	I	07-26-2022	07-26-2022	2,097.50
2021772	CLERK,SEVENTH COURT OF APPEALS	I	07-26-2022	07-26-2022	35.00
2021773	CLIFFORD F. GARCIA	I	07-26-2022	07-26-2022	50.00
2021774	COLONIAL FUNERAL HOME	I	07-26-2022	07-26-2022	750.00
2021775	CONNIE GILBREATH	C	07-26-2022	07-31-2022	75.00
2021776	D. DALE STEMPLER LAW FIRM, PLLC	I	07-26-2022	07-26-2022	500.00
2021777	DASH MEDICAL GLOVES, INC	I	07-26-2022	07-26-2022	183.60
2021778	DEPARTMENT OF STATE HEALTH SERVICES	I	07-26-2022	07-26-2022	21.96
2021779	ECOM BUSINESS SOLUTIONS	I	07-26-2022	07-26-2022	211.15
2021780	FITE IT, INC.	I	07-26-2022	07-26-2022	656.25
2021781	FLAG-MAN	I	07-26-2022	07-26-2022	133.90
2021782	GAFFORD PEST CONTROL SERVICES INC.	I	07-26-2022	07-26-2022	285.00
2021783	GALLS, LLC	I	07-26-2022	07-26-2022	112.95
2021784	GARY R HARDEE M.D.	I	07-26-2022	07-26-2022	185.00
2021785	GOVERNMENT FORMS & SUPPLIES, LLC	I	07-26-2022	07-26-2022	230.70
2021786	HALE COUNTY GENERAL FUND	I	07-26-2022	07-26-2022	5,749.90
2021787	HIGH WAY AUTO GLASS	I	07-26-2022	07-26-2022	1,250.00
2021788	HOWARD'S MECHANICAL CO, INC.	I	07-26-2022	07-26-2022	625.75

08-11-2022
TIME:03:21 PM

CHECK REGISTER - ACCOUNT:0010-0010
JULY 2022

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021789	JAMES B. JOHNSTON. P.C.	I	07-26-2022	07-26-2022	1,200.00
2021790	JUSTICE BENEFITS INC.	I	07-26-2022	07-26-2022	3,808.20
2021791	KEVIN W. HARBISON	I	07-26-2022	07-26-2022	85.00
2021792	L & R CLEANING	C	07-26-2022	07-31-2022	650.00
2021793	L. A. FULLER & SONS CONSTRUCTION, L	I	07-26-2022	07-26-2022	3,457.08
2021794	LOWE'S PAY & SAVE, INC.	C	07-26-2022	07-31-2022	463.23
2021795	MARIO PINA	I	07-26-2022	07-26-2022	450.65
2021796	NETPROTEC LLC	I	07-26-2022	07-26-2022	150.00
2021797	SAL RIVERA PETTY CASH	C	07-26-2022	07-31-2022	32.65
2021798	SAN SABA NEWS & STAR, INC.	C	07-26-2022	07-31-2022	46.00
2021799	SCOTT-MERRIMAN INC	I	07-26-2022	07-26-2022	359.41
2021800	SIERRA SPRINGS	I	07-26-2022	07-26-2022	45.42
2021801	SYSCO USA I, INC.	I	07-26-2022	07-26-2022	1,595.00
2021802	TASCOSA OFFICE MACHINES	I	07-26-2022	07-26-2022	1,303.96
2021803	TK ELEVATOR	I	07-26-2022	07-26-2022	1,730.83
2021804	WAGNER SUPPLY	I	07-26-2022	07-26-2022	136.44
2021805	WARREN CAT	I	07-26-2022	07-26-2022	1,285.14
2021806	WEST TEXAS GAS INC	I	07-26-2022	07-26-2022	36.79
2021807	WILBUR-ELLIS COMPANY LLC	I	07-26-2022	07-26-2022	1,808.10
2021808	XTREME DETAILING	I	07-26-2022	07-26-2022	100.00
2021809	STATE COMPTROLLER	C	07-27-2022	07-31-2022	55.15
2021810	STATE COMPTROLLER	C	07-27-2022	07-31-2022	15.00
2021811	STATE COMPTROLLER	C	07-27-2022	07-31-2022	106.93
2021812	STATE COMPTROLLER	C	07-27-2022	07-31-2022	1,821.60
2021813	STATE COMPTROLLER	C	07-27-2022	07-31-2022	20,439.99
2021814	BLUESTREAK EQUIPMENT, INC	I	07-28-2022	07-28-2022	10,522.20
2021815	CONNIE GILBREATH	C	07-28-2022	07-31-2022	7.50
2021816	ATMOS ENERGY	I	07-29-2022	07-29-2022	1,319.08
2021817	CASTRO COUNTY DEBIT CARD CHARGES	C	07-29-2022	07-31-2022	1.40

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	47	48,800.50
CHECKS CASHED	97	319,353.58
VOID CHECKS	1	175.00
TOTAL	145	368,329.08