

12-16-2022  
TIME:02:30 PM

CHECK REGISTER - ACCOUNT:0010-0010  
NOVEMBER 2022

PAGE 1  
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022238	WOODBURN & WATKINS	C	11-03-2022	11-30-2022	35.00
2022239	AGRITEXGAS, LP	C	11-04-2022	11-30-2022	45.00
2022240	ATMOS ENERGY	C	11-04-2022	11-30-2022	169.55
2022241	CITY OF NAZARETH	C	11-04-2022	11-30-2022	90.00
2022242	DEAF SMITH ELECTRIC COOP INC	C	11-04-2022	11-30-2022	139.00
2022243	LAMB COUNTY ELECTRIC COOP	C	11-04-2022	11-30-2022	26.00
2022244	XCEL ENERGY	C	11-04-2022	11-30-2022	37.25
2022245	LIBERTY NATIONAL	C	11-09-2022	11-30-2022	1,123.32
2022246	XCEL ENERGY	C	11-09-2022	11-30-2022	4,991.22
2022247	XCEL ENERGY	V	11-09-2022	11-09-2022	4,991.22
2022248	XCEL ENERGY	V	11-09-2022	11-09-2022	4,991.22
2022249	CASTRO COUNTY DEBIT CARD CHARGES	C	11-09-2022	11-30-2022	139.98
2022250	ATMOS ENERGY	C	11-10-2022	11-30-2022	1,279.64
2022251	TEXAS STATE DISBURSEMENT UNIT	C	11-14-2022	11-30-2022	156.92
2022252	UNITED STATES TREASURY	C	11-14-2022	11-30-2022	19,649.87
2022253	ACCESS FIRE & SECURITY SYSTEMS	C	11-14-2022	11-30-2022	440.23
2022254	ADVANCED BUSINESS SOLUTIONS, INC.	C	11-14-2022	11-30-2022	302.50
2022255	AFFILIATED FOODS INC	C	11-14-2022	11-30-2022	2,632.75
2022256	AGCO FINANCE LLC - AGCOPLUS	C	11-14-2022	11-30-2022	53.24
2022257	ALESHA MALEE WALKER	C	11-14-2022	11-30-2022	300.00
2022258	ALLEN'S TRI-STATE MECHANICAL, INC	C	11-14-2022	11-30-2022	6,167.05
2022259	ALLISON, BASS & MAGEE, L.L.P.	I	11-14-2022	11-14-2022	6,250.00
2022260	AMARILLO WIRELESS/AW BROADBAND	C	11-14-2022	11-30-2022	960.00
2022261	BAILEY CO SHERIFF'S OFFICE	C	11-14-2022	11-30-2022	1,137.99
2022262	CHEMSEARCH	C	11-14-2022	11-30-2022	205.82
2022263	CITY OF DIMMITT	C	11-14-2022	11-30-2022	1,142.00
2022264	CLEAR SKY ELECTRIC, LLC	C	11-14-2022	11-30-2022	1,675.00
2022265	DEPARTMENT OF STATE HEALTH SERVICES	C	11-14-2022	11-30-2022	20.13
2022266	DIAZ TIRE & REPAIR	C	11-14-2022	11-30-2022	260.00
2022267	DIMMITT MOTOR CO	I	11-14-2022	11-14-2022	7.00
2022268	DIMMITT OFFICE SUPPLY	C	11-14-2022	11-30-2022	729.95
2022269	DIMMITT PHARMACY	C	11-14-2022	11-30-2022	181.57
2022270	DIMMITT PRINTING CO	I	11-14-2022	11-14-2022	340.00
2022271	DOCUMENT SHREDDING & STORAGE	C	11-14-2022	11-30-2022	97.76
2022272	FARMERS SUPPLY CO.	C	11-14-2022	11-30-2022	4,753.00
2022273	FELICE ACKER	C	11-14-2022	11-30-2022	123.95
2022274	FITE IT, INC.	C	11-14-2022	11-30-2022	940.00
2022275	FITE IT, INC.	C	11-14-2022	11-30-2022	639.77
2022276	GAFFORD PEST CONTROL SERVICES INC.	C	11-14-2022	11-30-2022	285.00
2022277	GARY WILLIAMS, INC	C	11-14-2022	11-30-2022	331.04
2022278	HALE COUNTY GENERAL FUND	C	11-14-2022	11-30-2022	4,557.62
2022279	HART AUTO & FARM SUPPLY INC	C	11-14-2022	11-30-2022	349.90
2022280	HAYS COMPANY	C	11-14-2022	11-30-2022	19.97
2022281	HI PLAINS OIL CO	C	11-14-2022	11-30-2022	70.00
2022282	HIGGINBOTHAM BROS TRUE VALUE	C	11-14-2022	11-30-2022	277.42
2022283	JAMES B. JOHNSTON. P.C.	C	11-14-2022	11-30-2022	300.00
2022284	JIM BLACK OIL CO	C	11-14-2022	11-30-2022	5,502.92
2022285	JOHN DEERE FINANCIAL	C	11-14-2022	11-30-2022	421.86
2022286	LANEY & BOLLINGER, LLP	C	11-14-2022	11-30-2022	830.00
2022287	LAW ENFORCEMENT SYSTEMS, INC	C	11-14-2022	11-30-2022	366.00
2022288	LEXIS NEXIS	C	11-14-2022	11-30-2022	372.00
2022289	LOWE'S PAY & SAVE, INC.	C	11-14-2022	11-30-2022	422.62
2022290	MAYFIELD PAPER COMPANY	C	11-14-2022	11-30-2022	544.90
2022291	MO SUPPLY	C	11-14-2022	11-30-2022	40.81
2022292	NAZARETH WELDING	C	11-14-2022	11-30-2022	785.00
2022293	NETPROTEC LLC	C	11-14-2022	11-30-2022	150.00
2022294	PAXTON TIRE & SERVICE INC	C	11-14-2022	11-30-2022	1,400.53
2022295	PLAINS MEMORIAL HOSPITAL	V	11-14-2022	11-21-2022	93.25

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2022296	PLAINS NEW HOLLAND, INC.	C	11-14-2022	11-30-2022	92.50
2022297	QUILL CORPORATION	C	11-14-2022	11-30-2022	49.58
2022298	R B WELDING	C	11-14-2022	11-30-2022	690.00
2022299	RALPH BROCKMAN	C	11-14-2022	11-30-2022	119.80
2022300	RHOADS MEM LIBR-G REILY LIBRARIAN	C	11-14-2022	11-30-2022	74.20
2022301	ROBERT CHAVEZ	C	11-14-2022	11-30-2022	1,100.00
2022302	SAL RIVERA PETTY CASH	C	11-14-2022	11-30-2022	73.90
2022303	SAN SABA NEWS & STAR, INC.	C	11-14-2022	11-30-2022	51.60
2022304	SECRETARY OF STATE OF TEXAS	C	11-14-2022	11-30-2022	42.00
2022305	SIERRA SPRINGS	C	11-14-2022	11-30-2022	46.42
2022306	SOUTH PLAINS ASS'N OF GOVERNMENTS	C	11-14-2022	11-30-2022	571.43
2022307	SYSCO USA I, INC.	C	11-14-2022	11-30-2022	1,482.26
2022308	TARYN MINTER	C	11-14-2022	11-30-2022	900.00
2022309	TASCOSA OFFICE MACHINES	C	11-14-2022	11-30-2022	1,691.08
2022310	TEXAS FIRE CODE CONSULTING	C	11-14-2022	11-30-2022	765.05
2022311	THE SATURDAY EVENING POST	C	11-14-2022	11-30-2022	15.00
2022312	TIMOTHY ELLIOTT	C	11-14-2022	11-30-2022	75.10
2022313	W B EQUIPMENT	C	11-14-2022	11-30-2022	97.27
2022314	WAGNER SUPPLY	C	11-14-2022	11-30-2022	731.62
2022315	WALKING G STAMPEDE, LLC	I	11-14-2022	11-14-2022	500.00
2022316	WARREN CAT	C	11-14-2022	11-30-2022	390.63
2022317	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-14-2022	11-30-2022	34.76
2022318	WTG FUELS	C	11-14-2022	11-30-2022	6,077.89
2022319	WTG FUELS, INC.	C	11-14-2022	11-30-2022	5,777.26
2022320	XTREME DETAILING	C	11-14-2022	11-30-2022	110.00
2022321	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2022	11-30-2022	35,728.64
2022322	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2022	11-30-2022	2,012.61
2022323	DOLLAR GENERAL CHARGE SALES	C	11-15-2022	11-30-2022	127.75
2022324	WEST TEXAS GAS INC	C	11-15-2022	11-30-2022	63.22
2022325	ATMOS ENERGY	I	11-21-2022	11-21-2022	164.04
2022326	AMERICAN FAMILY LIFE ASSURANCE CO	C	11-21-2022	11-30-2022	843.29
2022327	NATIONAL FAMILY CARE LIFE INSURANCE	I	11-21-2022	11-21-2022	1,065.70
2022328	VALIC	C	11-21-2022	11-30-2022	1,658.33
2022329	TAC HEBP	C	11-21-2022	11-30-2022	56,364.76
2022330	TEXAS STATE DISBURSEMENT UNIT	C	11-25-2022	11-30-2022	156.92
2022331	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	11-25-2022	11-25-2022	186.34
2022332	AFFILIATED FOODS INC	I	11-28-2022	11-28-2022	1,951.28
2022333	AMAZON.COM	I	11-28-2022	11-28-2022	492.68
2022334	BAKER & TAYLOR BOOKS, INC.	I	11-28-2022	11-28-2022	821.25
2022335	BOB BARKER COMPANY INC	I	11-28-2022	11-28-2022	232.08
2022336	CHILD PROTECTIVE SERVICES	I	11-28-2022	11-28-2022	3,000.00
2022337	CITY OF HART	I	11-28-2022	11-28-2022	4,700.00
2022338	CITY OF NAZARETH	I	11-28-2022	11-28-2022	3,700.00
2022339	CLERK,SEVENTH COURT OF APPEALS	I	11-28-2022	11-28-2022	55.00
2022340	CLIFFORD F. GARCIA	I	11-28-2022	11-28-2022	50.00
2022341	DACO	I	11-28-2022	11-28-2022	85,963.40
2022342	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	11-28-2022	11-28-2022	750.00
2022343	GAFFORD PEST CONTROL SERVICES INC.	I	11-28-2022	11-28-2022	295.00
2022344	GARY R HARDEE M.D.	I	11-28-2022	11-28-2022	185.00
2022345	GOOD HOUSEKEEPING	I	11-28-2022	11-28-2022	29.97
2022346	HIGH PLAINS FOOD BANK	I	11-28-2022	11-28-2022	1,000.00
2022347	JAMES ETHAN MURPHY	I	11-28-2022	11-28-2022	850.00
2022348	KIMBERLY AGUERO	I	11-28-2022	11-28-2022	25.32
2022349	L & R CLEANING	C	11-28-2022	11-30-2022	650.00
2022350	LANEY & BOLLINGER, LLP	I	11-28-2022	11-28-2022	500.00
2022351	MO SUPPLY	I	11-28-2022	11-28-2022	78.10
2022352	NETPROTEC LLC	I	11-28-2022	11-28-2022	150.00
2022353	PHILLIPS GENERATOR SERVICES, LLC	I	11-28-2022	11-28-2022	478.50

12-16-2022  
TIME:02:30 PM

CHECK REGISTER - ACCOUNT:0010-0010  
NOVEMBER 2022

PAGE 3  
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2022354	QUILL CORPORATION	I	11-28-2022	11-28-2022	147.76
2022355	SAL RIVERA PETTY CASH	C	11-28-2022	11-30-2022	12.95
2022356	SCOTT SWICK	I	11-28-2022	11-28-2022	800.00
2022357	SECRETARY OF STATE OF TEXAS	I	11-28-2022	11-28-2022	21.00
2022358	SYSKO USA I, INC.	I	11-28-2022	11-28-2022	1,085.58
2022359	TARYN MINTER	I	11-28-2022	11-28-2022	300.00
2022360	TEXAS DEPT OF LICENSING & REGULATIO	I	11-28-2022	11-28-2022	20.00
2022361	VITEL COMMUNICATIONS CORP.	I	11-28-2022	11-28-2022	402.50
2022362	WAGNER SUPPLY	I	11-28-2022	11-28-2022	342.30
2022363	XTREME DETAILING	I	11-28-2022	11-28-2022	360.00
2022364	NATIONAL FARM LIFE INSURANCE CO.	I	11-28-2022	11-28-2022	722.87
2022365	ATMOS ENERGY	I	11-28-2022	11-28-2022	2,076.15
2022366	UNITED STATES TREASURY	C	11-28-2022	11-30-2022	20,167.85
2022367	CONNIE GILBREATH	I	11-29-2022	11-29-2022	15.00
2022368	CASTRO COUNTY DEBIT CARD CHARGES	C	11-30-2022	11-30-2022	617.55

12-16-2022  
TIME:02:30 PM

CHECK REGISTER - ACCOUNT:0010-0010  
NOVEMBER 2022

PAGE 4  
PREPARER:0040

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	40	120,113.82
CHECKS CASHED	88	207,136.27
VOID CHECKS	3	10,075.69
TOTAL	131	337,325.78