

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021129	PAMALA RICKERT	C	03-01-2022	03-31-2022	7.50
2021130	ATMOS ENERGY	C	03-01-2022	03-31-2022	3,153.40
2021132	PAMALA RICKERT	C	03-02-2022	03-31-2022	7.50
2021133	NATIONAL FARM LIFE INSURANCE CO.	C	03-02-2022	03-31-2022	641.93
2021134	TEXAS STATE DISBURSEMENT UNIT	C	03-04-2022	03-31-2022	257.07
2021135	UNITED STATES TREASURY	C	03-07-2022	03-31-2022	19,299.65
2021136	DPS - LAB	C	03-07-2022	03-31-2022	180.00
2021137	CASTRO COUNTY DEBIT CARD CHARGES	C	03-07-2022	03-31-2022	403.00
2021138	ELAINE D FLYNT/JOANNA BLANCO	C	03-07-2022	03-31-2022	480.00
2021139	CITY OF NAZARETH	C	03-08-2022	03-31-2022	87.00
2021140	AGRITEXGAS, LP	C	03-08-2022	03-31-2022	56.61
2021141	DEAF SMITH ELECTRIC COOP INC	C	03-08-2022	03-31-2022	632.00
2021142	LAMB COUNTY ELECTRIC COOP	C	03-08-2022	03-31-2022	26.00
2021143	FIRST UNITED BANK	C	03-10-2022	03-31-2022	200,000.00
2021144	NORTH PLAINS CHAPTER-TAAO	V	03-10-2022	03-18-2022	75.00
2021145	CASTRO COUNTY DEBIT CARD CHARGES	C	03-10-2022	03-31-2022	46.36
2021146	AFFILIATED FOODS INC	C	03-14-2022	03-31-2022	1,382.40
2021147	AIRGAS USA, LLC	C	03-14-2022	03-31-2022	303.87
2021148	APL AUTO PARTS, INC.	C	03-14-2022	03-31-2022	32.58
2021149	AXON ENTERPRISES, INC	C	03-14-2022	03-31-2022	1,657.96
2021150	B. J. KERN	C	03-14-2022	03-31-2022	255.50
2021151	CAMERON ENRIQUEZ	C	03-14-2022	03-31-2022	15.00
2021152	CAR WORKS INC.	C	03-14-2022	03-31-2022	15.95
2021153	CARROLL GERBER	C	03-14-2022	03-31-2022	56.70
2021154	CASTRO COUNTY APPRAISAL DISTRICT	C	03-14-2022	03-31-2022	22,777.50
2021155	CHEMSEARCH	C	03-14-2022	03-31-2022	205.82
2021156	CITY OF DIMMITT	C	03-14-2022	03-31-2022	1,016.54
2021157	COUNTY JUDGES & COMMISSIONERS	C	03-14-2022	03-31-2022	1,440.00
2021158	DEPARTMENT OF STATE HEALTH SERVICES	C	03-14-2022	03-31-2022	18.30
2021159	DIMMITT OFFICE SUPPLY	C	03-14-2022	03-31-2022	566.52
2021160	DIMMITT PHARMACY	C	03-14-2022	03-31-2022	364.96
2021161	DIMMITT PRINTING CO	I	03-14-2022	03-14-2022	48.00
2021162	DOCUMENT SHREDDING & STORAGE	C	03-14-2022	03-31-2022	156.00
2021163	DOLLAR GENERAL CHARGE SALES	C	03-14-2022	03-31-2022	41.35
2021164	ED HARRIS LUMBER CO, INC	C	03-14-2022	03-31-2022	10.49
2021165	ERIC ENRIQUEZ	C	03-14-2022	03-31-2022	25.00
2021166	EVANGELINA AGUERO	I	03-14-2022	03-14-2022	25.74
2021167	FELICE ACKER	C	03-14-2022	03-31-2022	53.06
2021168	FITE IT, INC.	C	03-14-2022	03-31-2022	4,938.74
2021169	FITE IT, INC.	C	03-14-2022	03-31-2022	638.55
2021170	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	03-14-2022	03-31-2022	600.00
2021171	GAFFORD PEST CONTROL SERVICES INC.	C	03-14-2022	03-31-2022	260.00
2021172	GEBO CREDIT CORPORATION	C	03-14-2022	03-31-2022	74.99
2021173	GUARDIAN RFID	C	03-14-2022	03-31-2022	3,707.00
2021174	HALE COUNTY GENERAL FUND	C	03-14-2022	03-31-2022	5,949.64
2021175	HART AUTO & FARM SUPPLY INC	C	03-14-2022	03-31-2022	364.56
2021176	HAYS COMPANY	C	03-14-2022	03-31-2022	45.73
2021177	HIGGINBOTHAM BROS TRUE VALUE	C	03-14-2022	03-31-2022	288.72
2021178	INTERSECTION SALES & SERVICE	C	03-14-2022	03-31-2022	662.59
2021179	JASPERWOOD FIRE EXTINGUISHERS, INC	C	03-14-2022	03-31-2022	343.00
2021180	JIM BLACK OIL CO	C	03-14-2022	03-31-2022	4,352.51
2021181	JOHN DEERE FINANCIAL	C	03-14-2022	03-31-2022	18.68
2021182	LANEY & BOLLINGER, LLP	C	03-14-2022	03-31-2022	1,630.00
2021183	LEXIS NEXIS	C	03-14-2022	03-31-2022	304.00
2021184	LOWE'S PAY & SAVE, INC.	C	03-14-2022	03-31-2022	166.87
2021185	LUBBOCK GRADER BLADE INC	C	03-14-2022	03-31-2022	252.00
2021186	MAYFIELD PAPER COMPANY	C	03-14-2022	03-31-2022	171.96
2021187	MO SUPPLY	C	03-14-2022	03-31-2022	65.74

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021188	NARCISO GARCIA QUIROZ	C	03-14-2022	03-31-2022	60.90
2021189	NATIONAL GEOGRAPHIC	C	03-14-2022	03-31-2022	39.00
2021190	PAXTON TIRE & SERVICE INC	C	03-14-2022	03-31-2022	1,056.02
2021191	QUILL CORPORATION	C	03-14-2022	03-31-2022	124.71
2021192	RALPH BROCKMAN	C	03-14-2022	03-31-2022	118.53
2021193	REED'S GLASS, INC	C	03-14-2022	03-31-2022	26.95
2021194	SAL RIVERA PETTY CASH	C	03-14-2022	03-31-2022	58.00
2021195	SCIENTIFIC AMERICAN	C	03-14-2022	03-31-2022	44.99
2021196	SECRETARY OF STATE OF TEXAS	I	03-14-2022	03-14-2022	21.00
2021197	SIGN DESIGN, LLC	C	03-14-2022	03-31-2022	425.00
2021198	SOUTH PLAINS COMMUNICATIONS	C	03-14-2022	03-31-2022	17,977.60
2021199	SOUTHERN TIRE MART, LLC	C	03-14-2022	03-31-2022	1,395.00
2021200	STATE FARM	C	03-14-2022	03-31-2022	50.00
2021201	SYSCO USA I, INC.	C	03-14-2022	03-31-2022	1,781.64
2021202	TARYN MINTER	C	03-14-2022	03-31-2022	600.00
2021203	TASTE OF HOME	C	03-14-2022	03-31-2022	38.86
2021204	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2022	03-31-2022	6,507.25
2021205	THE LIBRARY STORE, INC	C	03-14-2022	03-31-2022	1,396.06
2021206	THE PRODUCT CENTER	C	03-14-2022	03-31-2022	497.09
2021207	TK ELEVATOR	C	03-14-2022	03-31-2022	1,730.83
2021208	TRACTOR SUPPLY CREDIT PLAN	C	03-14-2022	03-31-2022	84.97
2021209	VERONICA PACHECO	C	03-14-2022	03-31-2022	908.55
2021210	W B EQUIPMENT	C	03-14-2022	03-31-2022	125.12
2021211	WAGNER SUPPLY	C	03-14-2022	03-31-2022	104.53
2021212	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-14-2022	03-31-2022	33.00
2021213	WOMAN'S DAY	C	03-14-2022	03-31-2022	19.97
2021214	WTG FUELS	C	03-14-2022	03-31-2022	3,666.64
2021215	WTG FUELS, INC.	C	03-14-2022	03-31-2022	5,791.12
2021216	XCEL ENERGY	C	03-14-2022	03-31-2022	32.70
2021217	XTREME DETAILING	I	03-14-2022	03-14-2022	14.00
2021218	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-15-2022	03-31-2022	34,448.69
2021219	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-15-2022	03-31-2022	1,922.66
2021220	ATMOS ENERGY	C	03-15-2022	03-31-2022	262.55
2021221	QUADIANT FINANCE USA, INC.	C	03-15-2022	03-31-2022	1,500.00
2021222	XCEL ENERGY	C	03-15-2022	03-31-2022	6,847.39
2021223	TEXAS STATE DISBURSEMENT UNIT	C	03-18-2022	03-31-2022	257.07
2021224	UNITED STATES TREASURY	C	03-21-2022	03-31-2022	18,337.30
2021225	TEXAS DEPARTMENT OF PUBLIC SAFETY	V	03-21-2022	04-08-2022	65.00
2021226	CASTRO COUNTY DEBIT CARD CHARGES	C	03-25-2022	03-31-2022	71.88
2021227	WEST TEXAS GAS INC	C	03-25-2022	03-31-2022	178.24
2021228	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-25-2022	03-25-2022	963.88
2021229	NATIONAL FAMILY CARE LIFE INSURANCE	C	03-25-2022	03-31-2022	1,109.95
2021230	TAC HEBP	C	03-25-2022	03-31-2022	53,701.30
2021231	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	03-25-2022	03-25-2022	186.34
2021232	VALIC	C	03-25-2022	03-31-2022	1,758.33
2021233	AUTONATION CHEVROLET WEST AMARILLO	C	03-28-2022	03-31-2022	1,710.88
2021234	LIBERTY NATIONAL	I	03-28-2022	03-28-2022	1,181.96
2021235	NATIONAL FARM LIFE INSURANCE CO.	I	03-28-2022	03-28-2022	641.93
2021236	CASTRO COUNTY GENERAL FUND	C	03-28-2022	03-31-2022	166.20
2021237	AFFILIATED FOODS INC	I	03-28-2022	03-28-2022	504.58
2021238	AMARILLO WIRELESS/AW BROADBAND	I	03-28-2022	03-28-2022	960.00
2021239	AMAZON.COM	I	03-28-2022	03-28-2022	1,045.70
2021240	APPLIED CONCEPTS, INC.	I	03-28-2022	03-28-2022	3,587.50
2021241	BOB BARKER COMPANY INC	I	03-28-2022	03-28-2022	746.42
2021242	CASTRO COUNTY HOSPITAL DISTRICT	I	03-28-2022	03-28-2022	190.00
2021243	CASTRO COUNTY JU/PROB	C	03-28-2022	03-31-2022	17,000.00
2021244	CLERK,SEVENTH COURT OF APPEALS	I	03-28-2022	03-28-2022	45.00
2021245	CLIFFORD F. GARCIA	I	03-28-2022	03-28-2022	50.00

04-14-2022
TIME:09:49 AM

CHECK REGISTER - ACCOUNT:0010-0010
MARCH 2022

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2021246	DASH MEDICAL GLOVES, INC	I	03-28-2022	03-28-2022	191.60
2021247	FITE IT, INC.	I	03-28-2022	03-28-2022	3,769.21
2021248	GALE CENGAGE LEARNING	I	03-28-2022	03-28-2022	316.94
2021249	GARY R HARDEE M.D.	I	03-28-2022	03-28-2022	185.00
2021250	GAYE REILY	I	03-28-2022	03-28-2022	392.51
2021251	ISAIAS JOEL SOLORZANO	I	03-28-2022	03-28-2022	300.00
2021252	JAMES B. JOHNSTON. P.C.	I	03-28-2022	03-28-2022	300.00
2021253	JUNIOR LIBRARY GUILD	I	03-28-2022	03-28-2022	218.65
2021254	KENT ADHESIVE PRODUCTS COMPANY	I	03-28-2022	03-28-2022	113.00
2021255	L & R CLEANING	C	03-28-2022	03-31-2022	650.00
2021256	LANEY & BOLLINGER, LLP	I	03-28-2022	03-28-2022	2,420.00
2021257	MARIO PINA	I	03-28-2022	03-28-2022	110.00
2021258	NETPROTEC LLC	I	03-28-2022	03-28-2022	150.00
2021259	ORIENTAL TRADING COMPANY, INC	I	03-28-2022	03-28-2022	112.55
2021260	QUILL CORPORATION	I	03-28-2022	03-28-2022	185.93
2021261	RHOADS MEM LIBR-G REILY LIBRARIAN	I	03-28-2022	03-28-2022	69.07
2021262	RUNNING WATER SWCD #136	I	03-28-2022	03-28-2022	2,500.00
2021263	SIERRA SPRINGS	I	03-28-2022	03-28-2022	11.95
2021264	SYSCO USA I, INC.	I	03-28-2022	03-28-2022	1,866.58
2021265	TARYN MINTER	I	03-28-2022	03-28-2022	300.00
2021266	TEXAS ASSOCIATION OF COUNTIES	I	03-28-2022	03-28-2022	225.00
2021267	TIMOTHY ELLIOTT	I	03-28-2022	03-28-2022	57.51
2021268	WAGNER SUPPLY	I	03-28-2022	03-28-2022	110.42
2021269	WARREN CAT	I	03-28-2022	03-28-2022	86.89
2021270	XEROX CORPORATION	I	03-28-2022	03-28-2022	172.29
2021271	ATMOS ENERGY	I	03-29-2022	03-29-2022	3,047.74

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	41	27,424.89
CHECKS CASHED	99	465,126.27
VOID CHECKS	2	140.00
TOTAL	142	492,691.16