

12-13-2021
TIME:03:07 PM

CHECK REGISTER - ACCOUNT:0010-0010
NOVEMBER 2021

PAGE 1
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020627	XCEL ENERGY	C	11-04-2021	11-30-2021	33.44
2020628	NATIONAL FARM LIFE INSURANCE CO.	C	11-04-2021	11-30-2021	661.93
2020629	AFFILIATED FOODS INC	C	11-08-2021	11-30-2021	2,172.02
2020630	AGRITEXGAS, LP	C	11-08-2021	11-30-2021	45.00
2020631	AMARILLO WIRELESS/AW BROADBAND	C	11-08-2021	11-30-2021	960.00
2020632	APL AUTO PARTS, INC.	C	11-08-2021	11-30-2021	90.24
2020633	ATMOS ENERGY	C	11-08-2021	11-30-2021	154.11
2020634	CASTRO COUNTY HEALTHCARE	C	11-08-2021	11-30-2021	20.00
2020635	CITY OF DIMMITT	C	11-08-2021	11-30-2021	1,348.64
2020636	CITY OF NAZARETH	C	11-08-2021	11-30-2021	87.00
2020637	DEAF SMITH ELECTRIC COOP INC	C	11-08-2021	11-30-2021	124.00
2020638	DIAZ TIRE & REPAIR	C	11-08-2021	11-30-2021	660.00
2020639	DIMMITT OFFICE SUPPLY	C	11-08-2021	11-30-2021	308.90
2020640	DIMMITT PHARMACY	C	11-08-2021	11-30-2021	185.43
2020641	DOCUMENT SHREDDING & STORAGE	C	11-08-2021	11-30-2021	88.00
2020642	ED HARRIS LUMBER CO, INC	C	11-08-2021	11-30-2021	26.77
2020643	FELICE ACKER	C	11-08-2021	11-30-2021	207.37
2020644	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	11-08-2021	11-30-2021	800.00
2020645	HART AUTO & FARM SUPPLY INC	C	11-08-2021	11-30-2021	303.62
2020646	HAYS COMPANY	C	11-08-2021	11-30-2021	45.79
2020647	HI PLAINS OIL CO	C	11-08-2021	11-30-2021	614.95
2020648	HIGGINBOTHAM BROS TRUE VALUE	C	11-08-2021	11-30-2021	180.64
2020649	IMPACT PROMOTIONAL SERVICES, LLC	C	11-08-2021	11-30-2021	687.86
2020650	J M S EQUIPMENT CO	C	11-08-2021	11-30-2021	1,712.59
2020651	JAMES ETHAN MURPHY	C	11-08-2021	11-30-2021	1,000.00
2020652	JIM BLACK OIL CO	C	11-08-2021	11-30-2021	3,630.42
2020653	JOHN DEERE FINANCIAL	C	11-08-2021	11-30-2021	1,068.10
2020654	KING CARPET PLUS, INC	C	11-08-2021	11-30-2021	2,779.64
2020655	LAMB COUNTY ELECTRIC COOP	C	11-08-2021	11-30-2021	26.00
2020656	LANEY & BOLLINGER, LLP	C	11-08-2021	11-30-2021	2,615.00
2020657	LAW ENFORCEMENT SYSTEMS, INC	C	11-08-2021	11-30-2021	312.00
2020658	LEXIS NEXIS	C	11-08-2021	11-30-2021	304.00
2020659	MARY EWING	C	11-08-2021	11-30-2021	23.02
2020660	MAYFIELD PAPER COMPANY	C	11-08-2021	11-30-2021	121.94
2020661	MO SUPPLY	C	11-08-2021	11-30-2021	144.91
2020662	NETPROTEC LLC	C	11-08-2021	11-30-2021	150.00
2020663	OVERHEAD DOOR CO OF AMARILLO, INC	C	11-08-2021	11-30-2021	261.00
2020664	PAXTON TIRE & SERVICE INC	C	11-08-2021	11-30-2021	21.85
2020665	QUILL CORPORATION	C	11-08-2021	11-30-2021	55.43
2020666	RALPH BROCKMAN	C	11-08-2021	11-30-2021	113.90
2020667	SAL RIVERA PETTY CASH	C	11-08-2021	11-30-2021	180.67
2020668	SIERRA SPRINGS	C	11-08-2021	11-30-2021	30.39
2020669	SYSCO USA I, INC.	C	11-08-2021	11-30-2021	1,392.68
2020670	TAE4-HYDP DISTRICT 2	I	11-08-2021	11-08-2021	140.00
2020671	TARYN MINTER	C	11-08-2021	11-30-2021	600.00
2020672	TEDDY LYNN JONES	C	11-08-2021	11-30-2021	13.00
2020673	THE POLICE AND SHERIFFS PRESS	C	11-08-2021	11-30-2021	35.16
2020674	THE PRODUCTIVITY CENTER, INC.	C	11-08-2021	11-30-2021	705.00
2020675	TRACTOR SUPPLY CREDIT PLAN	C	11-08-2021	11-30-2021	6.49
2020676	WAGNER SUPPLY	C	11-08-2021	11-30-2021	147.33
2020677	WTG FUELS	C	11-08-2021	11-30-2021	3,160.28
2020678	WTG FUELS, INC.	C	11-08-2021	11-30-2021	3,369.71
2020679	WYLIE IMPLEMENT	C	11-08-2021	11-30-2021	145.83
2020680	XCEL ENERGY	C	11-08-2021	11-30-2021	3,540.14
2020681	XTREME DETAILING	C	11-08-2021	11-30-2021	215.00
2020682	YELLOWHOUSE MACHINERY CO.	C	11-08-2021	11-30-2021	80.01
2020683	iDOCKET.COM LLC	C	11-08-2021	11-30-2021	6,000.00
2020684	PAMALA RICKERT	C	11-09-2021	11-30-2021	15.00

12-13-2021
TIME:03:07 PM

CHECK REGISTER - ACCOUNT:0010-0010
NOVEMBER 2021

PAGE 2
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020685	ATMOS ENERGY	C	11-10-2021	11-30-2021	153.66
2020686	AGCO FINANCE LLC - AGCOPLUS	C	11-10-2021	11-30-2021	229.61
2020687	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-10-2021	11-30-2021	33.87
2020688	ELAINE D FLYNT/JOANNA BLANCO	C	11-10-2021	11-30-2021	440.00
2020689	TEXAS STATE DISBURSEMENT UNIT	C	11-12-2021	11-30-2021	489.48
2020690	UNITED STATES TREASURY	C	11-15-2021	11-30-2021	19,209.34
2020691	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2021	11-30-2021	30,562.33
2020692	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2021	11-30-2021	1,738.85
2020693	CASTRO COUNTY DEBIT CARD CHARGES	C	11-17-2021	11-30-2021	772.96
2020694	LIBERTY NATIONAL	C	11-18-2021	11-30-2021	908.80
2020695	AMERICAN FAMILY LIFE ASSURANCE CO	C	11-18-2021	11-30-2021	1,253.84
2020696	NATIONAL FAMILY CARE LIFE INSURANCE	I	11-18-2021	11-18-2021	1,142.70
2020697	VALIC	C	11-18-2021	11-30-2021	1,758.33
2020698	AFFILIATED FOODS INC	C	11-19-2021	11-30-2021	805.10
2020699	AMAZON.COM	C	11-19-2021	11-30-2021	119.07
2020700	AVENU INSIGHTS & ANALYTICS, LLC	C	11-19-2021	11-30-2021	2,362.00
2020701	BAKER & TAYLOR BOOKS, INC.	C	11-19-2021	11-30-2021	814.50
2020702	CASTRO COUNTY HISTORICAL COMMISSION	I	11-19-2021	11-19-2021	2,000.00
2020703	CASTRO COUNTY NEWS	I	11-19-2021	11-19-2021	1,680.00
2020704	CHEMSEARCH	C	11-19-2021	11-30-2021	175.00
2020705	CITY OF HART	I	11-19-2021	11-19-2021	4,700.00
2020706	CITY OF NAZARETH	C	11-19-2021	11-30-2021	3,700.00
2020707	CLERK,SEVENTH COURT OF APPEALS	I	11-30-2021	11-30-2021	50.00
2020708	CLIFFORD F. GARCIA	C	11-19-2021	11-30-2021	50.00
2020709	DEPARTMENT OF STATE HEALTH SERVICES	I	11-19-2021	11-19-2021	25.62
2020710	FITE IT, INC.	C	11-19-2021	11-30-2021	683.96
2020711	GAFFORD PEST CONTROL SERVICES INC.	C	11-19-2021	11-30-2021	555.00
2020712	GARY R HARDEE M.D.	I	11-19-2021	11-19-2021	185.00
2020713	GUARDIAN RFID	C	11-19-2021	11-30-2021	3,707.00
2020714	HALE COUNTY GENERAL FUND	C	11-19-2021	11-30-2021	5,183.99
2020715	HIGH PLAINS FOOD BANK	I	11-19-2021	11-19-2021	1,000.00
2020716	HOODZ OF AMARILLO	C	11-19-2021	11-30-2021	625.00
2020717	HOWARD'S MECHANICAL CO, INC.	I	11-19-2021	11-19-2021	385.83
2020718	KRISTINA HOLCOMB	C	11-19-2021	11-30-2021	79.65
2020719	L & R CLEANING	C	11-19-2021	11-30-2021	650.00
2020720	LOWE'S PAY & SAVE, INC.	C	11-19-2021	11-30-2021	482.43
2020721	NARCISO GARCIA QUIROZ	C	11-19-2021	11-30-2021	50.00
2020722	PAM RICKERT	I	11-19-2021	11-19-2021	553.50
2020723	PAUL RAMIREZ	I	11-19-2021	11-19-2021	59.85
2020724	SAL RIVERA PETTY CASH	C	11-19-2021	11-30-2021	275.00
2020725	SAN SABA NEWS & STAR, INC.	I	11-19-2021	11-19-2021	402.00
2020726	SECRETARY OF STATE OF TEXAS	I	11-19-2021	11-19-2021	63.00
2020727	SIGNALSCAPE, INC	C	11-19-2021	11-30-2021	1,060.00
2020728	SOUTHERN TIRE MART, LLC	I	11-19-2021	11-19-2021	1,958.28
2020729	SYSCO USA I, INC.	C	11-19-2021	11-30-2021	1,230.97
2020730	TASCOSA OFFICE MACHINES	I	11-19-2021	11-19-2021	1,466.52
2020731	TEXAS ASSOCIATION OF COUNTIES	C	11-19-2021	11-30-2021	200.00
2020732	THOMSON REUTERS - WEST	I	11-19-2021	11-19-2021	352.00
2020733	TIMOTHY ELLIOTT	C	11-19-2021	11-30-2021	125.10
2020734	WAGNER SUPPLY	C	11-19-2021	11-30-2021	174.17
2020735	WEST TEXAS GAS INC	C	11-19-2021	11-30-2021	57.77
2020736	TAC HEBP	C	11-22-2021	11-30-2021	52,704.94
2020737	TEXAS STATE DISBURSEMENT UNIT	C	11-26-2021	11-30-2021	489.48
2020738	UNITED STATES TREASURY	C	11-29-2021	11-30-2021	19,550.39
2020739	ATMOS ENERGY	I	11-29-2021	11-29-2021	2,719.05
2020740	CASTRO COUNTY DEBIT CARD CHARGES	C	11-29-2021	11-30-2021	143.16
2020741	NATIONAL FARM LIFE INSURANCE CO.	I	11-30-2021	11-30-2021	661.93
2020742	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	11-30-2021	11-30-2021	186.34

12-13-2021
TIME:03:07 PM

CHECK REGISTER - ACCOUNT:0010-0010
NOVEMBER 2021

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020743	PAMALA RICKERT	I	11-30-2021	11-30-2021	15.00

12-13-2021
TIME:03:07 PM

CHECK REGISTER - ACCOUNT:0010-0010
NOVEMBER 2021

PAGE 4
PREPARER:0040

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	19,746.62
CHECKS CASHED	96	197,386.95
VOID CHECKS	0	0.00
TOTAL	117	217,133.57