

12-04-2020  
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CHECK REGISTER - ACCOUNT:0010-0010  
NOVEMBER 2020

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PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019118	UNITED STATES TREASURY	C	11-02-2020	11-30-2020	18,240.32
2019119	C.A.R. FUND	C	11-04-2020	11-30-2020	15.00
2019120	AFFILIATED FOODS INC	C	11-09-2020	11-30-2020	787.99
2019121	AGRITEXGAS, LP	C	11-09-2020	11-30-2020	45.43
2019122	AMARILLO WIRELESS	C	11-09-2020	11-30-2020	960.00
2019123	APL AUTO PARTS, INC.	C	11-09-2020	11-30-2020	5.58
2019124	CAR WORKS INC.	C	11-09-2020	11-30-2020	740.50
2019125	CENTRAL PLAINS MH/MR CENTER	C	11-09-2020	11-30-2020	7,657.00
2019126	CHEMSEARCH	C	11-09-2020	11-30-2020	175.00
2019127	CITY OF DIMMITT	C	11-09-2020	11-30-2020	1,269.90
2019128	CITY OF NAZARETH	C	11-09-2020	11-30-2020	80.00
2019129	D2 TEAFCS TREASURER	C	11-09-2020	11-30-2020	160.00
2019130	DEAF SMITH ELECTRIC COOP INC	C	11-09-2020	11-30-2020	121.00
2019131	DEPARTMENT OF PUBLIC SAFETY	C	11-09-2020	11-30-2020	65.00
2019132	DIMMITT OFFICE SUPPLY	C	11-09-2020	11-30-2020	197.57
2019133	DIMMITT PHARMACY	C	11-09-2020	11-30-2020	158.87
2019134	DIMMITT PRINTING CO	C	11-09-2020	11-30-2020	40.00
2019135	DOCUMENT SHREDDING & STORAGE	C	11-09-2020	11-30-2020	88.00
2019136	DON'S BODY SHOP	C	11-09-2020	11-30-2020	320.00
2019137	ED HARRIS LUMBER CO, INC	C	11-09-2020	11-30-2020	19.98
2019138	FELICE ACKER	C	11-09-2020	11-30-2020	175.95
2019139	FITE IT, INC.	C	11-09-2020	11-30-2020	2,600.00
2019140	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	11-09-2020	11-30-2020	600.00
2019141	HART AUTO & FARM SUPPLY INC	C	11-09-2020	11-30-2020	402.31
2019142	HIGGINBOTHAM BROS TRUE VALUE	C	11-09-2020	11-30-2020	103.48
2019143	INTERSECTION SALES & SERVICE	C	11-09-2020	11-30-2020	1,035.93
2019144	JIM BLACK OIL CO	C	11-09-2020	11-30-2020	186.39
2019145	JOHN DEERE FINANCIAL	C	11-09-2020	11-30-2020	1,372.57
2019146	LAMB COUNTY ELECTRIC COOP	C	11-09-2020	11-30-2020	26.00
2019147	LEXIS NEXIS	C	11-09-2020	11-30-2020	304.00
2019148	MAYFIELD PAPER COMPANY	C	11-09-2020	11-30-2020	371.97
2019149	MO SUPPLY	C	11-09-2020	11-30-2020	470.29
2019150	NETPROTEC LLC	C	11-09-2020	11-30-2020	150.00
2019151	NICOLAS LARA	C	11-09-2020	11-30-2020	147.00
2019152	PAXTON TIRE & SERVICE INC	C	11-09-2020	11-30-2020	425.06
2019153	PREMIER AG POWER	C	11-09-2020	11-30-2020	18.80
2019154	QUILL CORPORATION	C	11-09-2020	11-30-2020	36.17
2019155	SIERRA SPRINGS	C	11-09-2020	11-30-2020	36.71
2019156	SIRCHIE	C	11-09-2020	11-30-2020	100.19
2019157	STEVENS 5-STAR CAR & TRUCK CENTER	C	11-09-2020	11-30-2020	34.78
2019158	SYSCO USA I, INC.	C	11-09-2020	11-30-2020	1,354.31
2019159	W B EQUIPMENT	C	11-09-2020	11-30-2020	139.44
2019160	WARREN CAT	C	11-09-2020	11-30-2020	254.18
2019161	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-09-2020	11-30-2020	33.28
2019162	WTG FUELS	C	11-09-2020	11-30-2020	2,053.01
2019163	WTG FUELS, INC.	C	11-09-2020	11-30-2020	2,412.64
2019164	XCEL ENERGY	C	11-09-2020	11-30-2020	4,455.30
2019165	RONNIE RINCONES	C	11-09-2020	11-30-2020	250.00
2019166	PAMALA RICKERT	C	11-11-2020	11-30-2020	7.50
2019167	ATMOS ENERGY	C	11-13-2020	11-30-2020	147.22
2019168	TEXAS STATE DISBURSEMENT UNIT	C	11-13-2020	11-30-2020	210.92
2019169	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-16-2020	11-30-2020	45,514.93
2019170	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-16-2020	11-30-2020	2,617.07
2019171	UNITED STATES TREASURY	C	11-16-2020	11-30-2020	18,023.51
2019172	PAMALA RICKERT	C	11-18-2020	11-30-2020	7.50
2019173	PAMALA RICKERT	C	11-18-2020	11-30-2020	7.50
2019174	CASTRO COUNTY DEBIT CARD CHARGES	C	11-19-2020	11-30-2020	1,037.60
2019175	CASTRO COUNTY DEBIT CARD CHARGES	C	11-20-2020	11-30-2020	59.64

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2019176	CASTRO COUNTY DEBIT CARD CHARGES	C	11-20-2020	11-30-2020	9.90
2019177	AFFILIATED FOODS INC	C	11-23-2020	11-30-2020	1,477.68
2019178	ALLEN'S TRI-STATE MECHANICAL, INC	C	11-23-2020	11-30-2020	2,081.03
2019179	BAKER & TAYLOR BOOKS, INC.	C	11-23-2020	11-30-2020	807.75
2019180	BAKER ELECTRICAL SERVICES	I	11-23-2020	11-23-2020	60.00
2019181	CATHERINE M LANHAM, Ph.D.	I	11-23-2020	11-23-2020	275.00
2019182	CHILD PROTECTIVE SERVICES	C	11-23-2020	11-30-2020	2,500.00
2019183	CITY OF HART	I	11-23-2020	11-23-2020	4,700.00
2019184	CITY OF NAZARETH	I	11-23-2020	11-23-2020	3,700.00
2019185	DASH MEDICAL GLOVES, INC	I	11-23-2020	11-23-2020	87.90
2019186	DEPARTMENT OF STATE HEALTH SERVICES	I	11-23-2020	11-23-2020	23.79
2019187	DOLLAR GENERAL CHARGE SALES	C	11-23-2020	11-30-2020	127.25
2019188	FIRST NATIONAL BANK LEASING	C	11-23-2020	11-30-2020	24,481.18
2019189	FITE IT, INC.	C	11-23-2020	11-30-2020	4,062.48
2019190	GAFFORD PEST CONTROL SERVICES INC.	C	11-23-2020	11-30-2020	260.00
2019191	GARY R HARDEE M.D.	I	11-23-2020	11-23-2020	183.75
2019192	HALE COUNTY GENERAL FUND	C	11-23-2020	11-30-2020	7,263.75
2019193	HIGH PLAINS FOOD BANK	I	11-23-2020	11-23-2020	1,000.00
2019194	L & R CLEANING	C	11-23-2020	11-30-2020	650.00
2019195	LOWE'S PAY & SAVE, INC.	C	11-23-2020	11-30-2020	112.96
2019196	MARIO PINA	I	11-23-2020	11-23-2020	230.28
2019197	MARLIN DURBIN	I	11-23-2020	11-23-2020	700.00
2019198	MEDICAL WHOLESALE, INC	I	11-23-2020	11-23-2020	161.77
2019199	NICOLAS LARA	C	11-23-2020	11-30-2020	147.00
2019200	OMNIBASE SERVICES OF TEXAS	I	11-23-2020	11-23-2020	78.00
2019201	PANHANDLE REGIONAL PLANNING COMMISS	I	11-23-2020	11-23-2020	685.27
2019202	SAL RIVERA PETTY CASH	C	11-23-2020	11-30-2020	7.95
2019203	STATE FARM	I	11-23-2020	11-23-2020	400.00
2019204	SYSCO USA I, INC.	C	11-23-2020	11-30-2020	951.39
2019205	TAE4-HA, DISTRICT 2	I	11-23-2020	11-23-2020	140.00
2019206	TARYN MINTER	I	11-23-2020	11-23-2020	600.00
2019207	TEXAS DEPT OF LICENSING & REGULATIO	I	11-23-2020	11-23-2020	90.00
2019208	TEXAS WORKFORCE COMMISSION	I	11-23-2020	11-23-2020	1,842.50
2019209	WAGNER SUPPLY	C	11-23-2020	11-30-2020	485.98
2019210	WEST TEXAS GAS INC	C	11-23-2020	11-30-2020	74.24
2019211	WORKQUEST FKA TIBH INDUSTIRES, INC	I	11-23-2020	11-23-2020	293.63
2019212	AMERICAN FAMILY LIFE ASSURANCE CO	I	11-23-2020	11-23-2020	914.35
2019213	LIBERTY NATIONAL	I	11-23-2020	11-23-2020	983.76
2019214	NATIONAL FAMILY CARE LIFE INSURANCE	I	11-23-2020	11-23-2020	1,143.75
2019215	TAC HEBP	C	11-23-2020	11-30-2020	50,544.12
2019216	VALIC	C	11-23-2020	11-30-2020	1,758.33
2019217	ATMOS ENERGY	I	11-25-2020	11-25-2020	1,514.65
2019218	TEXAS STATE DISBURSEMENT UNIT	C	11-27-2020	11-30-2020	210.92
2019219	UNITED STATES TREASURY	C	11-30-2020	11-30-2020	17,776.69
2019220	CASTRO COUNTY DEBIT CARD CHARGES	C	11-30-2020	11-30-2020	71.33
2019221	CASTRO COUNTY DEBIT CARD CHARGES	C	11-30-2020	11-30-2020	206.89

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	19,808.40
CHECKS CASHED	81	234,399.11
VOID CHECKS	0	0.00
TOTAL	104	254,207.51