

06-15-2020  
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CHECK REGISTER - ACCOUNT:0010-0010  
MAY 2020

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PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018373	TEXAS STATE DISBURSEMENT UNIT	C	05-01-2020	05-31-2020	174.00
2018374	LIBERTY NATIONAL	C	05-01-2020	05-31-2020	813.16
2018375	ATMOS ENERGY	C	05-01-2020	05-31-2020	1,274.39
2018376	UNITED STATES TREASURY	C	05-04-2020	05-31-2020	17,536.10
2018377	CASTRO COUNTY DEBIT CARD CHARGES	C	05-07-2020	05-31-2020	83.98
2018378	PAMALA RICKERT	C	05-07-2020	05-31-2020	7.50
2018379	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	05-07-2020	05-31-2020	180.00
2018380	PAMALA RICKERT	C	05-11-2020	05-31-2020	15.00
2018381	ABEL VARGAS, JR.	C	05-11-2020	05-31-2020	519.00
2018382	AFFILIATED FOODS INC	C	05-11-2020	05-31-2020	2,134.88
2018383	AGRITEXGAS, LP	C	05-11-2020	05-31-2020	53.00
2018384	APL AUTO PARTS, INC.	C	05-11-2020	05-31-2020	81.78
2018385	BOB BARKER COMPANY INC	C	05-11-2020	05-31-2020	111.24
2018386	CAR WORKS INC.	C	05-11-2020	05-31-2020	169.76
2018387	CHS SERVICE CENTER - HEREFORD	C	05-11-2020	05-31-2020	196.88
2018388	CITY OF DIMMITT	C	05-11-2020	05-31-2020	1,003.24
2018389	CITY OF NAZARETH	C	05-11-2020	05-31-2020	80.00
2018390	DAN'S WELDING SERVICE	C	05-11-2020	05-31-2020	106.72
2018391	DEAF SMITH ELECTRIC COOP INC	C	05-11-2020	05-31-2020	293.00
2018392	DIAZ TIRE & REPAIR	C	05-11-2020	05-31-2020	190.00
2018393	DIMMITT MOTOR CO	C	05-11-2020	05-31-2020	7.00
2018394	DIMMITT OFFICE SUPPLY	C	05-11-2020	05-31-2020	718.37
2018395	DIMMITT PHARMACY	C	05-11-2020	05-31-2020	190.50
2018396	ED HARRIS LUMBER CO, INC	C	05-11-2020	05-31-2020	16.77
2018397	GREAT AMERICA FINANCIAL SERVICES CO	C	05-11-2020	05-31-2020	537.00
2018398	HART AUTO & FARM SUPPLY INC	C	05-11-2020	05-31-2020	1,297.61
2018399	HAYS COMPANY	C	05-11-2020	05-31-2020	22.57
2018400	HI PLAINS OIL CO	C	05-11-2020	05-31-2020	185.00
2018401	HIGGINBOTHAM BROS TRUE VALUE	C	05-11-2020	05-31-2020	390.17
2018402	I. M. S.	C	05-11-2020	05-31-2020	1,235.00
2018403	JAMES B. JOHNSTON. P.C.	C	05-11-2020	05-31-2020	635.95
2018404	JIM BLACK OIL CO	C	05-11-2020	05-31-2020	2,795.09
2018405	KING'S BLACKSMITH INC	C	05-11-2020	05-31-2020	49.00
2018406	KISER AUTO PARTS CO.	C	05-11-2020	05-31-2020	13.55
2018407	LAMB COUNTY ELECTRIC COOP	C	05-11-2020	05-31-2020	26.00
2018408	LANEY & BOLLINGER, LLP	C	05-11-2020	05-31-2020	2,784.40
2018409	LEXIS NEXIS	C	05-11-2020	05-31-2020	584.00
2018410	LOCAL GOVENMENT SOLUTIONS, LP	C	05-11-2020	05-31-2020	3,210.00
2018411	MARY RENEE WHITTINGTON	C	05-11-2020	05-31-2020	300.00
2018412	MAYFIELD PAPER COMPANY	C	05-11-2020	05-31-2020	112.52
2018413	MO SUPPLY	C	05-11-2020	05-31-2020	372.51
2018414	NICOLAS LARA	C	05-11-2020	05-31-2020	381.99
2018415	PAXTON TIRE & SERVICE INC	C	05-11-2020	05-31-2020	780.97
2018416	SEALE FLORIST	I	05-11-2020	05-11-2020	78.00
2018417	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	05-11-2020	05-31-2020	2,200.00
2018418	SYSCO USA I, INC.	C	05-11-2020	05-31-2020	1,407.34
2018419	TEXAS ASSOCIATION OF COUNTIES	C	05-11-2020	05-31-2020	250.00
2018420	TEXAS TECH UNIVERSITY	I	05-11-2020	05-11-2020	200.00
2018421	THE POLICE AND SHERIFFS PRESS	C	05-11-2020	05-31-2020	17.55
2018422	TRACTOR SUPPLY CREDIT PLAN	C	05-11-2020	05-31-2020	17.48
2018423	W B EQUIPMENT	C	05-11-2020	05-31-2020	10.29
2018424	WAGNER SUPPPLY CO.	C	05-11-2020	05-31-2020	234.44
2018425	WARREN CAT	C	05-11-2020	05-31-2020	109.34
2018426	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-11-2020	05-31-2020	32.37
2018427	WESTERN EQUIPMENT. LLC	C	05-11-2020	05-31-2020	123.07
2018428	WINDSTREAM	C	05-11-2020	05-31-2020	2,480.04
2018429	WTG FUELS	C	05-11-2020	05-31-2020	1,801.02
2018430	WTG FUELS, INC.	C	05-11-2020	05-31-2020	2,541.17

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2018431	XCEL ENERGY	C	05-11-2020	05-31-2020	1,081.91
2018432	ATMOS ENERGY	C	05-14-2020	05-31-2020	136.22
2018433	WEST TEXAS GAS INC	C	05-14-2020	05-31-2020	54.27
2018434	XCEL ENERGY	C	05-14-2020	05-31-2020	2,164.46
2018435	TEXAS STATE DISBURSEMENT UNIT	C	05-15-2020	05-31-2020	174.00
2018436	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2020	05-31-2020	29,615.00
2018437	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2020	05-31-2020	1,732.68
2018438	UNITED STATES TREASURY	C	05-18-2020	05-31-2020	17,744.24
2018439	FIRST UNITED BANK	C	05-20-2020	05-31-2020	84.01
2018440	CASTRO COUNTY DEBIT CARD CHARGES	C	05-26-2020	05-31-2020	950.75
2018441	ADRIANA SANCHEZ	I	05-26-2020	05-26-2020	39.24
2018442	AFFILIATED FOODS INC	I	05-26-2020	05-26-2020	510.38
2018443	BAKER & TAYLOR BOOKS, INC.	I	05-26-2020	05-26-2020	807.75
2018444	CHEMSEARCH	I	05-26-2020	05-26-2020	175.00
2018445	CLERK,SEVENTH COURT OF APPEALS	I	05-26-2020	05-26-2020	30.00
2018446	DEPARTMENT OF STATE HEALTH SERVICES	I	05-26-2020	05-26-2020	10.98
2018447	DOLLAR GENERAL CHARGE SALES	I	05-26-2020	05-26-2020	60.50
2018448	ECOM BUSINESS SOLUTIONS	I	05-26-2020	05-26-2020	780.00
2018449	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	05-26-2020	05-26-2020	900.00
2018450	GAFFORD PEST CONTROL SERVICES INC.	I	05-26-2020	05-26-2020	260.00
2018451	GARY R HARDEE M.D.	C	05-26-2020	05-31-2020	183.75
2018452	L & R CLEANING	C	05-26-2020	05-31-2020	650.00
2018453	LOWE'S PAY & SAVE, INC.	I	05-26-2020	05-26-2020	245.59
2018454	SAL RIVERA PETTY CASH	C	05-26-2020	05-31-2020	122.00
2018455	SIERRA SPRINGS	I	05-26-2020	05-26-2020	5.83
2018456	SYSCO USA I, INC.	I	05-26-2020	05-26-2020	1,477.93
2018457	TEXAS ASSOCIATION OF COUNTIES	I	05-26-2020	05-26-2020	60.00
2018458	TEXAS ASSOCIATION OF COUNTIES	I	05-26-2020	05-26-2020	150.00
2018459	TEXAS DEPARTMENT OF AGRICULTURE	I	05-26-2020	05-26-2020	75.00
2018460	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	05-26-2020	05-26-2020	360.00
2018461	THE RAILROAD YARD, INC.	I	05-26-2020	05-26-2020	8,242.24
2018462	VULCAN MATERIALS COMPANY	I	05-26-2020	05-26-2020	2,891.49
2018463	WARREN CAT	C	05-26-2020	05-31-2020	613.74
2018464	WYLIE IMPLEMENT	C	05-26-2020	05-31-2020	481.27
2018465	IDOCKET.COM LLC	I	05-26-2020	05-26-2020	9,000.00
2018466	TEXAS STATE DISBURSEMENT UNIT	C	05-29-2020	05-31-2020	174.00
2018467	AMERICAN FAMILY LIFE ASSURANCE CO	I	05-29-2020	05-29-2020	755.45
2018468	LIBERTY NATIONAL	I	05-29-2020	05-29-2020	813.16
2018469	NATIONAL FAMILY CARE LIFE INSURANCE	I	05-29-2020	05-29-2020	883.50
2018470	TAC HEBP	I	05-29-2020	05-29-2020	48,693.60
2018471	PAMALA RICKERT	I	05-29-2020	05-29-2020	7.50
2018472	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	05-29-2020	05-29-2020	186.34
2018473	VALIC	I	05-29-2020	05-29-2020	1,730.00
2018474	ATMOS ENERGY	I	05-29-2020	05-29-2020	1,047.54

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	80,477.02
CHECKS CASHED	72	108,856.01
VOID CHECKS	0	0.00
TOTAL	102	189,333.03