

10-19-2020  
TIME:04:03 PM

CHECK REGISTER - ACCOUNT:0010-0010  
SEPTEMBER 2020

PAGE 1  
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018855	PAMALA RICKERT	C	09-02-2020	09-30-2020	7.50
2018856	TEXAS STATE DISBURSEMENT UNIT	C	09-04-2020	09-30-2020	210.92
2018857	AGRITEXGAS, LP	C	09-04-2020	09-30-2020	45.00
2018858	DEAF SMITH ELECTRIC COOP INC	C	09-04-2020	09-30-2020	132.00
2018859	XCEL ENERGY	C	09-04-2020	09-30-2020	29.00
2018860	LAMB COUNTY ELECTRIC COOP	C	09-04-2020	09-30-2020	26.00
2018861	UNITED STATES TREASURY	C	09-08-2020	09-30-2020	17,738.76
2018862	XCEL ENERGY	C	09-10-2020	09-30-2020	4,456.36
2018863	AFFILIATED FOODS INC	C	09-14-2020	09-30-2020	1,345.48
2018864	AIRGAS USA, LLC	C	09-14-2020	09-30-2020	234.97
2018865	AMARILLO WIRELESS	C	09-14-2020	09-30-2020	960.00
2018866	CAR WORKS INC.	C	09-14-2020	09-30-2020	450.64
2018867	CASTRO COUNTY APPRAISAL DISTRICT	C	09-14-2020	09-30-2020	19,378.50
2018868	CATHERINE M LANHAM, Ph.D.	C	09-14-2020	09-30-2020	275.00
2018869	CITY OF DIMMITT	C	09-14-2020	09-30-2020	1,492.70
2018870	CITY OF NAZARETH	C	09-14-2020	09-30-2020	80.20
2018871	DEMCO INC	C	09-14-2020	09-30-2020	112.05
2018872	DIAZ TIRE & REPAIR	C	09-14-2020	09-30-2020	290.00
2018873	DIMMITT OFFICE SUPPLY	C	09-14-2020	09-30-2020	960.96
2018874	DIMMITT PHARMACY	C	09-14-2020	09-30-2020	482.98
2018875	DOCUMENT SHREDDING & STORAGE	C	09-14-2020	09-30-2020	88.00
2018876	DOLLAR GENERAL CHARGE SALES	C	09-14-2020	09-30-2020	34.75
2018877	FARMERS SUPPLY CO.	I	09-14-2020	09-14-2020	150.00
2018878	FITE IT, INC.	C	09-14-2020	09-30-2020	27,711.41
2018879	FOREFRONT-RUSH MEDICAL SERVICE P.A.	I	09-14-2020	09-14-2020	600.00
2018880	GAFFORD PEST CONTROL SERVICES INC.	C	09-14-2020	09-30-2020	260.00
2018881	GALLS, LLC	C	09-14-2020	09-30-2020	611.99
2018882	GAYE REILY	C	09-14-2020	09-30-2020	27.28
2018883	HALE COUNTY GENERAL FUND	C	09-14-2020	09-30-2020	5,014.63
2018884	HART AUTO & FARM SUPPLY INC	C	09-14-2020	09-30-2020	377.43
2018885	HAYS COMPANY	C	09-14-2020	09-30-2020	87.57
2018886	HEALTH	C	09-14-2020	09-30-2020	10.00
2018887	HEREFORD PLUMBING, LLC	C	09-14-2020	09-30-2020	1,270.50
2018888	HIGGINBOTHAM BROS TRUE VALUE	C	09-14-2020	09-30-2020	434.44
2018889	J M S EQUIPMENT CO	C	09-14-2020	09-30-2020	695.52
2018890	JIM BLACK OIL CO	C	09-14-2020	09-30-2020	1,695.89
2018891	JOHN DEERE FINANCIAL	C	09-14-2020	09-30-2020	930.20
2018892	KERN PLUMBING & ELECTRIC	C	09-14-2020	09-30-2020	478.50
2018893	LEXIS NEXIS	C	09-14-2020	09-30-2020	304.00
2018894	LOWE'S PAY & SAVE, INC.	C	09-14-2020	09-30-2020	306.27
2018895	LUBBOCK GRADER BLADE INC	C	09-14-2020	09-30-2020	644.40
2018896	MARIO PINA	C	09-14-2020	09-30-2020	415.00
2018897	MAYFIELD PAPER COMPANY	C	09-14-2020	09-30-2020	212.95
2018898	MEDICAL CENTER OF DIMMITT	C	09-14-2020	09-30-2020	111.00
2018899	MO SUPPLY	C	09-14-2020	09-30-2020	292.43
2018900	NARCISO GARCIA QUIROZ	C	09-14-2020	09-30-2020	32.00
2018901	NETPROTEC LLC	C	09-14-2020	09-30-2020	150.00
2018902	NEW MEXICO MAGAZINE	I	09-14-2020	09-14-2020	25.95
2018903	NEXTONER, LLC	C	09-14-2020	09-30-2020	293.32
2018904	NICOLAS LARA	C	09-14-2020	09-30-2020	7.00
2018905	OLLE LEON	C	09-14-2020	09-30-2020	75.00
2018906	PAXTON TIRE & SERVICE INC	C	09-14-2020	09-30-2020	1,313.95
2018907	QUILL CORPORATION	C	09-14-2020	09-30-2020	161.26
2018908	RHOADS MEM LIBR-G REILY LIBRARIAN	C	09-14-2020	09-30-2020	63.98
2018909	SAL RIVERA PETTY CASH	C	09-14-2020	09-30-2020	258.41
2018910	SAN SABA NEWS & STAR, INC.	C	09-14-2020	09-30-2020	174.00
2018911	SHERIFF'S ASSOCIATION OF TEXAS	I	09-14-2020	09-14-2020	25.00
2018912	SIERRA SPRINGS	C	09-14-2020	09-30-2020	30.44

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018913	SOUTHERN TIRE MART, LLC	C	09-14-2020	09-30-2020	1,824.09
2018914	STEVENS 5-STAR CAR & TRUCK CENTER	C	09-14-2020	09-30-2020	285.00
2018915	SYSCO USA I, INC.	C	09-14-2020	09-30-2020	1,729.12
2018916	TEXAS ASSOCIATION OF COUNTIES	C	09-14-2020	09-30-2020	6,755.00
2018917	THE POLICE AND SHERIFFS PRESS	C	09-14-2020	09-30-2020	47.92
2018918	THOMSON REUTERS - WEST	C	09-14-2020	09-30-2020	254.00
2018919	THYSSENKRUPP ELEVATOR CORP.	C	09-14-2020	09-30-2020	1,675.86
2018920	W B EQUIPMENT	C	09-14-2020	09-30-2020	126.28
2018921	W T SERVICES INC	C	09-14-2020	09-30-2020	2,916.00
2018922	WAGNER SUPPLY	C	09-14-2020	09-30-2020	83.42
2018923	WEST TEXAS GAS INC	C	09-14-2020	09-30-2020	31.86
2018924	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-14-2020	09-30-2020	33.03
2018925	WILBUR-ELLIS COMPANY LLC	C	09-14-2020	09-30-2020	78.93
2018926	WTG FUELS	C	09-14-2020	09-30-2020	2,000.45
2018927	WTG FUELS, INC.	C	09-14-2020	09-30-2020	116.94
2018928	XEROX CORPORATION	C	09-14-2020	09-30-2020	279.00
2018929	YELLOWHOUSE MACHINERY CO.	C	09-14-2020	09-30-2020	1,402.19
2018930	INTERSECTION SALES & SERVICE	C	09-15-2020	09-30-2020	451.80
2018931	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-16-2020	09-30-2020	28,551.42
2018932	ATMOS ENERGY	C	09-15-2020	09-30-2020	136.22
2018933	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-16-2020	09-30-2020	1,651.75
2018934	FIRST UNITED BANK	C	09-17-2020	09-30-2020	125,000.00
2018935	TEXAS STATE DISBURSEMENT UNIT	C	09-18-2020	09-30-2020	210.92
2018936	UNITED STATES TREASURY	C	09-21-2020	09-30-2020	18,145.83
2018937	ELAINE D FLYNT/JOANNA BLANCO	C	09-21-2020	09-30-2020	480.00
2018938	CASTRO COUNTY GENERAL FUND	C	09-21-2020	09-30-2020	166.20
2018939	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-25-2020	09-25-2020	755.45
2018940	LIBERTY NATIONAL	I	09-25-2020	09-25-2020	983.76
2018941	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-25-2020	09-25-2020	824.50
2018942	NATIONAL FARM LIFE INSURANCE CO.	I	09-25-2020	09-25-2020	408.48
2018943	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-25-2020	09-25-2020	186.34
2018944	VALIC	C	09-25-2020	09-30-2020	1,708.33
2018945	CASTRO COUNTY DEBIT CARD CHARGES	C	09-28-2020	09-30-2020	354.84
2018946	AFFILIATED FOODS INC	I	09-28-2020	09-28-2020	829.93
2018947	ALLEN'S TRI-STATE MECHANICAL, INC	I	09-28-2020	09-28-2020	4,482.74
2018948	AMAZON.COM	I	09-28-2020	09-28-2020	94.45
2018949	APL AUTO PARTS, INC.	I	09-28-2020	09-28-2020	62.14
2018950	CARROLL GERBER	C	09-28-2020	09-30-2020	56.70
2018951	CHEMSEARCH	I	09-28-2020	09-28-2020	175.00
2018952	CLERK,SEVENTH COURT OF APPEALS	I	09-28-2020	09-28-2020	20.00
2018953	DEPARTMENT OF STATE HEALTH SERVICES	I	09-28-2020	09-28-2020	43.92
2018954	DIMMITT PRINTING CO	I	09-28-2020	09-28-2020	168.00
2018955	DOLLAR GENERAL CHARGE SALES	I	09-28-2020	09-28-2020	63.25
2018956	GARY R HARDEE M.D.	I	09-28-2020	09-28-2020	183.75
2018957	GT DISTRIBUTORS INC	I	09-28-2020	09-28-2020	409.50
2018958	HART AUTO & FARM SUPPLY INC	I	09-28-2020	09-28-2020	621.02
2018959	JIM BLACK OIL CO	I	09-28-2020	09-28-2020	1,949.43
2018960	L & R CLEANING	C	09-28-2020	09-30-2020	650.00
2018961	LUBBOCK GRADER BLADE INC	I	09-28-2020	09-28-2020	1,356.00
2018962	MAGNOLIA JOURNAL	I	09-28-2020	09-28-2020	20.00
2018963	MAYFIELD PAPER COMPANY	I	09-28-2020	09-28-2020	535.63
2018964	MELISSA GONZALEZ	I	09-28-2020	09-28-2020	50.00
2018965	NARCISO GARCIA QUIROZ	I	09-28-2020	09-28-2020	20.00
2018966	NAZARETH WELDING	C	09-28-2020	09-30-2020	45.00
2018967	NINTH ADMINISTRATIVE JUDICIAL REGIO	I	09-28-2020	09-28-2020	978.56
2018968	PAXTON TIRE & SERVICE INC	I	09-28-2020	09-28-2020	28.50
2018969	QUILL CORPORATION	I	09-28-2020	09-28-2020	23.16
2018970	SOUTHERN TIRE MART, LLC	I	09-28-2020	09-28-2020	996.66

10-19-2020  
TIME:04:03 PM

CHECK REGISTER - ACCOUNT:0010-0010  
SEPTEMBER 2020

PAGE 3  
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2018971	SYSCO USA I, INC.	I	09-28-2020	09-28-2020	1,367.31
2018972	TASCOSA OFFICE MACHINES	I	09-28-2020	09-28-2020	1,237.16
2018973	THE LIBRARY STORE, INC	I	09-28-2020	09-28-2020	195.88
2018974	THE SATURDAY EVENING POST	I	09-28-2020	09-28-2020	15.00
2018975	WAGNER SUPPLY	I	09-28-2020	09-28-2020	499.99
2018976	WARREN CAT	I	09-28-2020	09-28-2020	465.17
2018977	WORKQUEST FKA TIBH INDUSTIRES, INC	I	09-28-2020	09-28-2020	379.70
2018978	PAMALA RICKERT	C	09-29-2020	09-30-2020	7.50
2018979	AFFILIATED FOODS INC	I	09-30-2020	09-30-2020	878.06
2018980	AGRITEXGAS, LP	I	09-30-2020	09-30-2020	45.00
2018981	ATMOS ENERGY	I	09-30-2020	09-30-2020	844.35
2018982	AVENU INSIGHTS & ANALYTICS	I	09-30-2020	09-30-2020	98.95
2018983	CITY OF NAZARETH	I	09-30-2020	09-30-2020	86.19
2018984	DIMMITT MOTOR CO	I	09-30-2020	09-30-2020	7.00
2018985	DIMMITT OFFICE SUPPLY	I	09-30-2020	09-30-2020	2,477.25
2018986	DIMMITT PHARMACY	I	09-30-2020	09-30-2020	396.64
2018987	FELICE ACKER	I	09-30-2020	09-30-2020	106.65
2018988	GOVERNMENT FORMS & SUPPLIES, LLC	I	09-30-2020	09-30-2020	895.50
2018989	HIGGINBOTHAM BROS TRUE VALUE	I	09-30-2020	09-30-2020	922.05
2018990	ISAIAS JOEL SOLORZANO	I	09-30-2020	09-30-2020	300.00
2018991	JIM KERN HEATING & AIR	I	09-30-2020	09-30-2020	1,290.24
2018992	JOANNA BLANCO	I	09-30-2020	09-30-2020	912.50
2018993	KRISTINA HOLCOMB	I	09-30-2020	09-30-2020	28.62
2018994	MICHAEL GOOLSBY	I	09-30-2020	09-30-2020	58.41
2018995	MO SUPPLY	I	09-30-2020	09-30-2020	476.26
2018996	MYATT LAW FIRM, PLLC	I	09-30-2020	09-30-2020	300.00
2018997	PAUL RAMIREZ	I	09-30-2020	09-30-2020	61.74
2018998	PAXTON TIRE & SERVICE INC	I	09-30-2020	09-30-2020	271.90
2018999	RALPH BROCKMAN	I	09-30-2020	09-30-2020	51.75
2019000	SOUTHERN TIRE MART, LLC	I	09-30-2020	09-30-2020	996.66
2019001	SYSCO USA I, INC.	I	09-30-2020	09-30-2020	822.84
2019002	TARYN MINTER	I	09-30-2020	09-30-2020	300.00
2019003	WAGNER SUPPLY	I	09-30-2020	09-30-2020	53.04
2019004	WTG FUELS, INC.	I	09-30-2020	09-30-2020	1,312.30
2019005	WTGD	I	09-30-2020	09-30-2020	437.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	65	35,662.23
CHECKS CASHED	86	290,538.14
VOID CHECKS	0	0.00
TOTAL	151	326,200.37