

11-12-2020
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CHECK REGISTER - ACCOUNT:0010-0010
OCTOBER 2020

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PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2019006	TEXAS STATE DISBURSEMENT UNIT	C	10-02-2020	10-31-2020	210.92
2019007	CASTRO COUNTY APPRAISAL DISTRICT	C	10-06-2020	10-31-2020	83.00
2019008	UNITED STATES TREASURY	C	10-05-2020	10-31-2020	18,057.80
2019009	ATMOS ENERGY	C	10-07-2020	10-31-2020	126.07
2019010	XCEL ENERGY	C	10-07-2020	10-31-2020	29.89
2019011	TAC HEBP	C	10-12-2020	10-31-2020	47,830.92
2019012	AFFILIATED FOODS INC	C	10-12-2020	10-31-2020	572.40
2019013	AMARILLO WIRELESS	C	10-12-2020	10-31-2020	960.00
2019014	BAKER ELECTRICAL SERVICES	C	10-12-2020	10-31-2020	431.88
2019015	CASTRO COUNTY HISTORICAL COMMISSION	C	10-12-2020	10-31-2020	2,000.00
2019016	CASTRO COUNTY JU/PROB	C	10-12-2020	10-31-2020	17,000.00
2019017	CHS SERVICE CENTER - DIMMITT, TX	C	10-12-2020	10-31-2020	135.00
2019018	CITY OF DIMMITT	C	10-12-2020	10-31-2020	1,519.84
2019019	DAN'S WELDING SERVICE	C	10-12-2020	10-31-2020	15.37
2019020	DASH MEDICAL GLOVES, INC	C	10-12-2020	10-31-2020	175.80
2019021	DEAF SMITH ELECTRIC COOP INC	C	10-12-2020	10-31-2020	130.00
2019022	DIAZ TIRE & REPAIR	C	10-12-2020	10-31-2020	180.00
2019023	DIMMITT PRINTING CO	C	10-12-2020	10-31-2020	696.00
2019024	DOCUMENT SHREDDING & STORAGE	C	10-12-2020	10-31-2020	88.00
2019025	DON'S BODY SHOP	C	10-12-2020	10-31-2020	705.00
2019026	FIRST UNITED BANK	C	10-12-2020	10-31-2020	94,031.02
2019027	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	10-12-2020	10-31-2020	600.00
2019028	HAYS COMPANY	C	10-12-2020	10-31-2020	52.48
2019029	HEREFORD REGIONAL MEDICAL CENTER	C	10-12-2020	10-31-2020	91.34
2019030	JAMES ETHAN MURPHY	C	10-12-2020	10-31-2020	300.00
2019031	JASPERWOOD FIRE EXTINGUISHERS, INC	C	10-12-2020	10-31-2020	404.00
2019032	JIM BLACK OIL CO	C	10-12-2020	10-31-2020	83.58
2019033	JIM KERN HEATING & AIR	C	10-12-2020	10-31-2020	406.60
2019034	JOANNA BLANCO	C	10-12-2020	10-31-2020	96.71
2019035	JOHN DEERE FINANCIAL	C	10-12-2020	10-31-2020	3,686.94
2019036	KENDRICK OIL CO.	C	10-12-2020	10-31-2020	2,892.00
2019037	KING'S BLACKSMITH INC	C	10-12-2020	10-31-2020	144.60
2019038	LAMB COUNTY ELECTRIC COOP	C	10-12-2020	10-31-2020	26.00
2019039	LAW ENFORCEMENT SYSTEMS, INC	C	10-12-2020	10-31-2020	310.00
2019040	LEXIS NEXIS	C	10-12-2020	10-31-2020	304.00
2019041	LOWE'S PAY & SAVE, INC.	C	10-12-2020	10-31-2020	242.36
2019042	LUBBOCK COUNTY	C	10-12-2020	10-31-2020	1,515.00
2019043	NETPROTEC LLC	C	10-12-2020	10-31-2020	150.00
2019044	PANHANDLE REGIONAL PLANNING COMMISS	C	10-12-2020	10-31-2020	2,245.00
2019045	PATRICIA LEINEN	I	10-12-2020	10-12-2020	120.00
2019046	PAXTON TIRE & SERVICE INC	C	10-12-2020	10-31-2020	217.85
2019047	PLAINS NEW HOLLAND, INC.	C	10-12-2020	10-31-2020	590.75
2019048	PREVENTION	C	10-12-2020	10-31-2020	48.00
2019049	QUADIENT LEASING USA, INC.	C	10-12-2020	10-31-2020	675.00
2019050	SAL RIVERA PETTY CASH	C	10-12-2020	10-31-2020	49.93
2019051	SIERRA SPRINGS	C	10-12-2020	10-31-2020	27.22
2019052	SOUTH PLAINS ASS'N OF GOVERNMENTS	C	10-12-2020	10-31-2020	571.43
2019053	STATE FARM	C	10-12-2020	10-31-2020	246.00
2019054	SYSCO USA I, INC.	C	10-12-2020	10-31-2020	501.05
2019055	TEXAS AGRILIFE EXTENSION SERVICE	C	10-12-2020	10-31-2020	225.00
2019056	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-12-2020	10-31-2020	143.00
2019057	THE PENWORTHY COMPANY	C	10-12-2020	10-31-2020	602.30
2019058	TRACTOR SUPPLY CREDIT PLAN	C	10-12-2020	10-31-2020	34.99
2019059	W B EQUIPMENT	C	10-12-2020	10-31-2020	148.26
2019060	WAGNER SUPPLY	C	10-12-2020	10-31-2020	258.51
2019061	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-12-2020	10-31-2020	32.98
2019062	WTG FUELS	C	10-12-2020	10-31-2020	2,130.28
2019063	WTG FUELS, INC.	C	10-12-2020	10-31-2020	2,612.19

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2019064	XCEL ENERGY	C	10-12-2020	10-31-2020	4,379.08
2019065	ATMOS ENERGY	C	10-13-2020	10-31-2020	136.62
2019066	CATHERINE M LANHAM, Ph.D.	C	10-13-2020	10-31-2020	275.00
2019067	HALE COUNTY GENERAL FUND	C	10-13-2020	10-31-2020	5,012.67
2019068	MEDICAL CENTER OF DIMMITT	C	10-13-2020	10-31-2020	137.00
2019069	TEXAS A&M AGRILIFE EXTENSION	C	10-13-2020	10-31-2020	150.00
2019070	WEST TEXAS GAS INC	C	10-13-2020	10-31-2020	47.97
2019071	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-15-2020	10-31-2020	29,668.94
2019072	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-15-2020	10-31-2020	1,749.03
2019073	TEXAS STATE DISBURSEMENT UNIT	C	10-16-2020	10-31-2020	210.92
2019074	UNITED STATES TREASURY	C	10-19-2020	10-31-2020	17,955.38
2019075	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-23-2020	10-23-2020	914.35
2019076	LIBERTY NATIONAL	I	10-23-2020	10-23-2020	983.76
2019077	NATIONAL FAMILY CARE LIFE INSURANCE	I	10-23-2020	10-23-2020	1,143.75
2019078	NATIONAL FARM LIFE INSURANCE CO.	I	10-23-2020	10-23-2020	519.11
2019079	TAC HEBP	C	10-23-2020	10-31-2020	49,639.72
2019080	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-23-2020	10-23-2020	186.34
2019081	VALIC	C	10-23-2020	10-31-2020	1,758.33
2019082	CASTRO COUNTY DEBIT CARD CHARGES	C	10-23-2020	10-31-2020	62.77
2019083	AMELIA MEDINA	I	10-23-2020	10-23-2020	300.00
2019084	LORENA ESQUEDA	I	10-23-2020	10-23-2020	200.00
2019085	AFFILIATED FOODS INC	C	10-26-2020	10-31-2020	406.45
2019086	ALLEN'S TRI-STATE MECHANICAL, INC	C	10-26-2020	10-31-2020	752.78
2019087	AMAZON.COM	I	10-26-2020	10-26-2020	20.49
2019088	BRIAN RAMAEKERS	I	10-26-2020	10-26-2020	440.60
2019089	CASTRO COUNTY HEALTHCARE	C	10-26-2020	10-31-2020	360.00
2019090	CITY OF DIMMITT	I	10-26-2020	10-26-2020	8,000.00
2019091	CLERK,SEVENTH COURT OF APPEALS	I	10-26-2020	10-26-2020	40.00
2019092	D. DALE STEMPLE LAW FIRM, PLLC	C	10-26-2020	10-31-2020	500.00
2019093	DEPARTMENT OF STATE HEALTH SERVICES	I	10-26-2020	10-26-2020	42.09
2019094	EDDA PADILLA	I	10-26-2020	10-26-2020	75.00
2019095	FELICE ACKER	I	10-26-2020	10-26-2020	106.07
2019096	GAFFORD PEST CONTROL SERVICES INC.	C	10-26-2020	10-31-2020	260.00
2019097	GARY R HARDEE M.D.	I	10-26-2020	10-26-2020	183.75
2019098	GAYE REILY	I	10-26-2020	10-26-2020	82.49
2019099	HARRINGTON LIBRARY CONSORTIUM	C	10-26-2020	10-31-2020	3,502.73
2019100	JOANNA BLANCO	C	10-26-2020	10-31-2020	414.66
2019101	L & R CLEANING	I	10-26-2020	10-26-2020	650.00
2019102	NARCISO GARCIA QUIROZ	I	10-26-2020	10-26-2020	37.00
2019103	NICOLAS LARA	I	10-26-2020	10-26-2020	95.00
2019104	READER'S DIGEST	I	10-26-2020	10-26-2020	15.00
2019105	SAL RIVERA PETTY CASH	C	10-26-2020	10-31-2020	99.10
2019106	SYSCO USA I, INC.	C	10-26-2020	10-31-2020	516.73
2019107	TASCOSA OFFICE MACHINES	I	10-26-2020	10-26-2020	1,549.46
2019108	THE POLICE AND SHERIFFS PRESS	I	10-26-2020	10-26-2020	17.55
2019109	WAGNER SUPPLY	C	10-26-2020	10-31-2020	49.30
2019110	STATE COMPTROLLER	C	10-29-2020	10-31-2020	54.75
2019111	STATE COMPTROLLER	C	10-29-2020	10-31-2020	349.75
2019112	STATE COMPTROLLER	C	10-29-2020	10-31-2020	160.00
2019113	STATE COMPTROLLER	C	10-29-2020	10-31-2020	981.27
2019114	STATE COMPTROLLER	C	10-29-2020	10-31-2020	2,830.00
2019115	STATE COMPTROLLER	C	10-29-2020	10-31-2020	21,670.26
2019116	ATMOS ENERGY	I	10-29-2020	10-29-2020	958.66
2019117	TEXAS STATE DISBURSEMENT UNIT	C	10-30-2020	10-31-2020	210.92

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	16,680.47
CHECKS CASHED	88	351,946.39
VOID CHECKS	0	0.00
TOTAL	112	368,626.86