

02-20-2019
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CHECK REGISTER - ACCOUNT:0010-0010
JANUARY 2019

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PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2016224	PAMALA RICKERT	C	01-02-2019	01-31-2019	7.50
2016226	PAMALA RICKERT	C	01-02-2019	01-31-2019	7.50
2016227	JOANNA BLANCO	C	01-02-2019	01-31-2019	2.00
2016228	NATIONAL FARM LIFE INSURANCE CO.	C	01-02-2019	01-31-2019	293.63
2016229	TAC HEBP	C	01-03-2019	01-31-2019	45,523.24
2016230	ATMOS ENERGY	C	01-03-2019	01-31-2019	1,536.57
2016231	MARTHA RICHARDSON	C	01-03-2019	01-31-2019	1,250.00
2016233	PAMALA RICKERT	C	01-04-2019	01-31-2019	22.50
2016234	AFFILIATED FOODS INC	C	01-04-2019	01-31-2019	1,094.19
2016235	AGRITEXGAS, LP	C	01-04-2019	01-31-2019	62.37
2016236	BOB BARKER COMPANY INC	C	01-04-2019	01-31-2019	259.12
2016237	CHILD PROTECTIVE SERVICES	C	01-04-2019	01-31-2019	2,500.00
2016238	DEAF SMITH ELECTRIC COOP INC	C	01-04-2019	01-31-2019	239.00
2016239	DOLLAR GENERAL CHARGE SALES	C	01-04-2019	01-31-2019	4.00
2016240	ECOM BUSINESS SOLUTIONS	C	01-04-2019	01-31-2019	370.00
2016241	ELSA CARRERA	C	01-04-2019	01-31-2019	25.93
2016242	LANEY & BOLLINGER, LLP	C	01-04-2019	01-31-2019	1,527.50
2016243	LEXIS NEXIS	C	01-04-2019	01-31-2019	582.36
2016244	NAZARETH WELDING	C	01-04-2019	01-31-2019	360.00
2016245	ROB HAMILTON	C	01-04-2019	01-31-2019	1,100.00
2016246	SAL RIVERA PETTY CASH	C	01-04-2019	01-31-2019	75.04
2016247	SHAWN CALICUITT	C	01-04-2019	01-31-2019	63.55
2016248	SIERRA SPRINGS	C	01-04-2019	01-31-2019	70.61
2016249	STATE FARM	C	01-04-2019	01-31-2019	100.00
2016250	STEPHEN Y. TAYLOR, JR.	C	01-04-2019	01-31-2019	229.50
2016251	TIMOTHY ELLIOTT	C	01-04-2019	01-31-2019	484.34
2016252	XCEL ENERGY	C	01-04-2019	01-31-2019	51.31
2016253	PAMALA RICKERT	C	01-07-2019	01-31-2019	7.50
2016254	AFFILIATED FOODS INC	C	01-15-2019	01-31-2019	3,098.43
2016255	ATMOS ENERGY	C	01-15-2019	01-31-2019	178.86
2016256	BAKER ELECTRICAL SERVICES	I	01-15-2019	01-15-2019	55.00
2016257	BRIAN RAMAEKERS	C	01-15-2019	01-31-2019	1,400.00
2016258	CAR WORKS INC.	C	01-15-2019	01-31-2019	84.90
2016259	CASTRO COUNTY APPRAISAL DISTRICT	C	01-15-2019	01-31-2019	17,295.12
2016260	CHEMSEARCH	C	01-15-2019	01-31-2019	653.28
2016261	CITY OF DIMMITT	C	01-15-2019	01-31-2019	8,819.23
2016262	CITY OF NAZARETH	I	01-15-2019	01-15-2019	71.06
2016263	CONDUENT GOVERNMENT RECORDS	C	01-15-2019	01-31-2019	1,360.29
2016264	DEMCO INC	C	01-15-2019	01-31-2019	168.53
2016265	DEPARTMENT OF STATE HEALTH SERVICES	C	01-15-2019	01-31-2019	10.98
2016266	DIAZ TIRE & REPAIR	C	01-15-2019	01-31-2019	390.00
2016267	DIMMITT MOTOR CO	I	01-15-2019	01-15-2019	7.00
2016268	DIMMITT OFFICE SUPPLY	C	01-15-2019	01-31-2019	1,580.23
2016269	DIMMITT PHARMACY	C	01-15-2019	01-31-2019	301.20
2016270	DOCUMENT SHREDDING & STORAGE	C	01-15-2019	01-31-2019	78.00
2016271	ED HARRIS LUMBER CO, INC	C	01-15-2019	01-31-2019	58.47
2016272	FITE IT, INC.	C	01-15-2019	01-31-2019	1,952.49
2016273	GAFFORD PEST CONTROL SERVICES INC.	C	01-15-2019	01-31-2019	200.00
2016274	GREAT AMERICA FINANCIAL SERVICES CO	C	01-15-2019	01-31-2019	537.00
2016275	HART AUTO & FARM SUPPLY INC	C	01-15-2019	01-31-2019	815.79
2016276	HAYS COMPANY	C	01-15-2019	01-31-2019	58.64
2016277	HI PLAINS OIL CO	C	01-15-2019	01-31-2019	95.00
2016278	J & S HYDRAULICS	C	01-15-2019	01-31-2019	109.87
2016279	J M S EQUIPMENT CO	C	01-15-2019	01-31-2019	419.90
2016280	JIM BLACK OIL CO	C	01-15-2019	01-31-2019	2,505.61
2016281	JOHN DEERE FINANCIAL	C	01-15-2019	01-31-2019	34.77
2016282	JUSTICE BENEFITS INC.	C	01-15-2019	01-31-2019	1,095.82
2016283	KISER AUTO PARTS CO.	C	01-15-2019	01-31-2019	62.03

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2016284	LAMB COUNTY ELECTRIC COOP	C	01-15-2019	01-31-2019	26.00
2016285	LOWE'S PAY & SAVE, INC.	C	01-15-2019	01-31-2019	120.26
2016286	MAIL FINANCE	C	01-15-2019	01-31-2019	660.00
2016287	MARLIN DURBIN	C	01-15-2019	01-31-2019	600.00
2016288	MAYFIELD PAPER COMPANY	C	01-15-2019	01-31-2019	394.74
2016289	MO SUPPLY	C	01-15-2019	01-31-2019	216.87
2016290	PARMER COUNTY SHERIFF	C	01-15-2019	01-31-2019	17,622.53
2016291	PAXTON TIRE & SERVICE INC	C	01-15-2019	01-31-2019	563.60
2016292	QUILL CORPORATION	C	01-15-2019	01-31-2019	136.15
2016293	ROBERT CHAVEZ DBA	C	01-15-2019	01-31-2019	1,418.00
2016294	SAL RIVERA	C	01-15-2019	01-31-2019	15.00
2016295	SOUTHERN LIVING	C	01-15-2019	01-31-2019	25.00
2016296	SOUTHERN TIRE MART, LLC	C	01-15-2019	01-31-2019	1,089.65
2016297	STEVENS 5-STAR CAR & TRUCK CENTER	C	01-15-2019	01-31-2019	45,193.78
2016298	TARYN MINTER	C	01-15-2019	01-31-2019	300.00
2016299	TEXAS ASSOCIATION OF COUNTIES	C	01-15-2019	01-31-2019	60.00
2016300	TEXAS PARKS & WILDLIFE	C	01-15-2019	01-31-2019	92.48
2016301	THE POLICE AND SHERIFFS PRESS	C	01-15-2019	01-31-2019	17.49
2016302	TRACTOR SUPPLY CREDIT PLAN	C	01-15-2019	01-31-2019	29.98
2016303	UNIFIRST HOLDINGS, INC.	C	01-15-2019	01-31-2019	69.06
2016304	WAGNER SUPPPLY CO.	C	01-15-2019	01-31-2019	283.03
2016305	WARREN CAT	C	01-15-2019	01-31-2019	353.68
2016306	WEST TEXAS GAS INC	C	01-15-2019	01-31-2019	97.80
2016307	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-15-2019	01-31-2019	32.22
2016308	WESTERN EQUIPMENT. LLC	C	01-15-2019	01-31-2019	43.97
2016309	WINDSTREAM	C	01-15-2019	01-31-2019	2,432.41
2016310	WTG FUELS	C	01-15-2019	01-31-2019	1,920.82
2016311	WTG FUELS, INC.	C	01-15-2019	01-31-2019	986.75
2016312	XEROX CORPORATION	C	01-15-2019	01-31-2019	144.36
2016313	TEXAS STATE DISBURSEMENT UNIT	C	01-11-2019	01-31-2019	473.55
2016314	UNITED STATES TREASURY	C	01-14-2019	01-31-2019	19,181.84
2016315	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-15-2019	01-31-2019	28,886.91
2016316	XCEL ENERGY	C	01-17-2019	01-31-2019	5,383.49
2016317	CASTRO COUNTY DEBIT CARD CHARGES	C	01-18-2019	01-31-2019	44.37
2016318	CASTRO COUNTY L.E.C.	C	01-18-2019	01-31-2019	688,000.00
2016319	DOLLAR GENERAL CHARGE SALES	C	01-18-2019	01-31-2019	270.40
2016320	JOANNA BLANCO	I	01-18-2019	01-18-2019	40.88
2016321	SAL RIVERA PETTY CASH	C	01-18-2019	01-31-2019	75.00
2016322	TEXAS ASSOCIATION OF COUNTIES	I	01-18-2019	01-18-2019	150.00
2016323	THE POLICE AND SHERIFFS PRESS	C	01-18-2019	01-31-2019	17.50
2016324	ELAINE D FLYNT/JOANNA BLANCO	C	01-23-2019	01-31-2019	524.00
2016325	TEXAS STATE DISBURSEMENT UNIT	C	01-25-2019	01-31-2019	473.55
2016326	AMERICAN FAMILY LIFE ASSURANCE CO	I	01-25-2019	01-25-2019	914.50
2016327	NATIONAL FAMILY CARE LIFE INSURANCE	I	01-25-2019	01-25-2019	801.80
2016328	NACO/SOUTH CENTRAL	I	01-25-2019	01-25-2019	93.54
2016329	TAC HEBP	I	01-25-2019	01-25-2019	44,683.98
2016330	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	01-25-2019	01-25-2019	186.34
2016331	VALIC	I	01-25-2019	01-25-2019	1,605.00
2016332	AFFILIATED FOODS INC	I	01-28-2019	01-28-2019	1,409.28
2016333	AMAZON.COM	I	01-28-2019	01-28-2019	221.55
2016334	CASTRO COUNTY DEBIT CARD CHARGES	C	01-28-2019	01-31-2019	150.00
2016335	CITY OF DIMMITT	I	01-28-2019	01-28-2019	150.00
2016336	CLERK,SEVENTH COURT OF APPEALS	I	01-28-2019	01-28-2019	20.00
2016337	CONDUENT GOVERNMENT RECORDS	V	01-28-2019	01-29-2019	38,532.36
2016338	EVA CAMPOLLA	I	01-28-2019	01-28-2019	50.00
2016339	GARY R HARDEE M.D.	I	01-28-2019	01-28-2019	183.75
2016340	HALE COUNTY GENERAL FUND	I	01-28-2019	01-28-2019	5,677.97
2016341	JAMES B. JOHNSTON. P.C.	C	01-28-2019	01-31-2019	365.00

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2016342	JEFFREY A HILL	I	01-28-2019	01-28-2019	510.00
2016343	JOANNA BLANCO	I	01-28-2019	01-28-2019	399.19
2016344	KENT ADHESIVE PRODUCTS COMPANY	I	01-28-2019	01-28-2019	124.98
2016345	L & R CLEANING	C	01-28-2019	01-31-2019	650.00
2016346	MYATT LAW FIRM, PLLC	I	01-28-2019	01-28-2019	1,800.00
2016347	QUILL CORPORATION	I	01-28-2019	01-28-2019	49.95
2016348	RANDY GRIFFITT	I	01-28-2019	01-28-2019	333.33
2016349	RAUL BLANCO	I	01-28-2019	01-28-2019	500.00
2016350	READER'S DIGEST	I	01-28-2019	01-28-2019	14.98
2016351	RHOADS MEM LIBR-G REILY LIBRARIAN	I	01-28-2019	01-28-2019	65.23
2016352	SIERRA SPRINGS	I	01-28-2019	01-28-2019	45.49
2016353	STATE FARM	I	01-28-2019	01-28-2019	100.00
2016354	STEPHEN Y. TAYLOR, JR.	I	01-28-2019	01-28-2019	706.11
2016355	TARYN MINTER	I	01-28-2019	01-28-2019	300.00
2016356	TEXAS ASSOCIATION OF COUNTIES	I	01-28-2019	01-28-2019	685.00
2016357	TEXAS ASSOCIATION OF COUNTIES	I	01-28-2019	01-28-2019	125.00
2016358	TEXAS DEPARTMENT OF AGRICULTURE	I	01-28-2019	01-28-2019	75.00
2016359	TEXAS HIGHWAYS	I	01-28-2019	01-28-2019	24.95
2016360	W T SERVICES INC	I	01-28-2019	01-28-2019	313.33
2016361	WARREN CAT	I	01-28-2019	01-28-2019	1,857.21
2016362	UNITED STATES TREASURY	C	01-28-2019	01-31-2019	16,705.33
2016363	LIBERTY NATIONAL	I	01-28-2019	01-28-2019	595.39
2016364	NATIONAL FARM LIFE INSURANCE CO.	I	01-28-2019	01-28-2019	293.63
2016365	STATE COMPTROLLER	C	01-29-2019	01-31-2019	775.92
2016366	STATE COMPTROLLER	C	01-29-2019	01-31-2019	5.00
2016367	STATE COMPTROLLER	C	01-29-2019	01-31-2019	969.07
2016368	STATE COMPTROLLER	C	01-29-2019	01-31-2019	3,274.90
2016369	STATE COMPTROLLER	C	01-29-2019	01-31-2019	17,856.00
2016370	CONDUENT BUSINESS SOLUTIONS,LLC	I	01-29-2019	01-29-2019	38,532.36
2016371	PARMER COUNTY SHERIFF	I	01-29-2019	01-29-2019	80.00
2016372	RANDALL COUNTY SHERIFF	I	01-29-2019	01-29-2019	75.00
2016373	ATMOS ENERGY	I	01-31-2019	01-31-2019	1,559.12
2016374	CASTRO COUNTY NEWS	I	01-31-2019	01-31-2019	35.00
2016375	CITY OF NAZARETH	I	01-31-2019	01-31-2019	76.00
2016376	DON'S PLUMBING & HEATING	I	01-31-2019	01-31-2019	82.95
2016377	SAL RIVERA PETTY CASH	I	01-31-2019	01-31-2019	43.34
2016378	SEALE FLORIST	I	01-31-2019	01-31-2019	23.99
2016379	FIRST UNITED BANK	C	01-31-2019	01-31-2019	160.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	48	105,748.18
CHECKS CASHED	105	960,401.16
VOID CHECKS	1	38,532.36
TOTAL	154	1,104,681.70