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CASTRO COUNTY CHECK REGISTER JANUARY 2011

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------|-------------------------------------|---|------------|------------|-----------|
| 2001810 | PEOPLES BANK | C | 01-03-2011 | 01-31-2011 | 5,076.45 |
| 2001811 | PEOPLES BANK | C | 01-03-2011 | 01-31-2011 | 10,671.56 |
| 2001812 | | E | 01-03-2011 | 01-03-2011 | 0.00 |
| 2001813 | JEFF ACTKINSON | C | 01-03-2011 | 01-31-2011 | 43.00 |
| 2001814 | ACS | C | 01-10-2011 | 01-31-2011 | 1,200.00 |
| 2001815 | AFFILIATED FOODS INC | C | 01-10-2011 | 01-31-2011 | 961.48 |
| 2001816 | AGRITEXGAS | C | 01-10-2011 | 01-31-2011 | 97.20 |
| 2001817 | ARTHRITIS TODAY | C | 01-10-2011 | 01-31-2011 | 12.95 |
| 2001818 | ATMOS ENERGY | C | 01-10-2011 | 01-31-2011 | 1,971.71 |
| 2001819 | BAKER ELECTRICAL SERVICES | C | 01-10-2011 | 01-31-2011 | 75.00 |
| 2001820 | BAR W FORD-MERCURY | C | 01-10-2011 | 01-31-2011 | 341.46 |
| 2001821 | BEXAR CO SHERIFF | C | 01-10-2011 | 01-31-2011 | 60.00 |
| 2001822 | BLOOMBERG BUSINESSWEEEK | C | 01-10-2011 | 01-31-2011 | 60.00 |
| 2001823 | BROWN, GRAHAM & COMPANY | C | 01-10-2011 | 01-31-2011 | 1,599.50 |
| 2001824 | C & S BATTERY & ELECTRIC | C | 01-10-2011 | 01-31-2011 | 140.80 |
| 2001825 | CAR WORKS INC. | C | 01-10-2011 | 01-31-2011 | 284.96 |
| 2001826 | CASTRO COUNTY NEWS | C | 01-10-2011 | 01-31-2011 | 337.50 |
| 2001827 | CITY OF DIMMITT | C | 01-10-2011 | 01-31-2011 | 9,183.77 |
| 2001828 | CITY OF NAZARETH | C | 01-10-2011 | 01-31-2011 | 71.28 |
| 2001829 | DEAF SMITH ELECTRIC COOP INC | C | 01-10-2011 | 01-31-2011 | 210.59 |
| 2001830 | DEBRA SMITH CSR | C | 01-10-2011 | 01-31-2011 | 174.93 |
| 2001831 | DIMMITT OFFICE SUPPLY | C | 01-10-2011 | 01-31-2011 | 965.64 |
| 2001832 | DIMMITT PHARMACY | C | 01-10-2011 | 01-31-2011 | 119.47 |
| 2001833 | DIMMITT WELDING & ELECTRIC INC | C | 01-10-2011 | 01-31-2011 | 6.08 |
| 2001834 | DON'S PLUMBING & HEATING | C | 01-10-2011 | 01-31-2011 | 168.75 |
| 2001835 | DUCKWALL-ALCO | C | 01-10-2011 | 01-31-2011 | 345.35 |
| 2001836 | ELSA CARRERA | C | 01-10-2011 | 01-31-2011 | 26.82 |
| 2001837 | GARY WILLIAMS, INC | C | 01-10-2011 | 01-31-2011 | 449.18 |
| 2001838 | GCR AMARILLO TRUCK TIRE CENTER | C | 01-10-2011 | 01-31-2011 | 3,600.62 |
| 2001839 | HART AUTO & FARM SUPPLY INC | C | 01-10-2011 | 01-31-2011 | 836.56 |
| 2001840 | HIGGINBOTHAM-BARTLETT CO | C | 01-10-2011 | 01-31-2011 | 361.81 |
| 2001841 | HILL COUNTRY SOFTWARE & SUPPORT | C | 01-10-2011 | 01-31-2011 | 3,050.00 |
| 2001842 | J & S HYDRAULICS | C | 01-10-2011 | 01-31-2011 | 84.44 |
| 2001843 | JERRY MATTHEWS | C | 01-10-2011 | 01-31-2011 | 150.00 |
| 2001844 | JESSIE CANALEZ | C | 01-10-2011 | 01-31-2011 | 12.77 |
| 2001845 | JIM BLACK OIL CO | C | 01-10-2011 | 01-31-2011 | 3,903.75 |
| 2001846 | KERN PLUMBING & ELECTRIC | C | 01-10-2011 | 01-31-2011 | 130.00 |
| 2001847 | LARRY GONZALES | C | 01-10-2011 | 01-31-2011 | 79.51 |
| 2001848 | LOUISE WADE | C | 01-10-2011 | 01-31-2011 | 300.00 |
| 2001849 | NTS COMMUNICATIONS | C | 01-10-2011 | 01-31-2011 | 166.40 |
| 2001850 | O'REILLY AUTOMOTIVE, INC. | C | 01-10-2011 | 01-31-2011 | 120.00 |
| 2001851 | PARMER COUNTY SHERIFF | C | 01-10-2011 | 01-31-2011 | 3,285.00 |
| 2001852 | PAULINE GEORGE | C | 01-10-2011 | 01-31-2011 | 11.70 |
| 2001853 | PAXTON TIRE & SERVICE INC | C | 01-10-2011 | 01-31-2011 | 908.20 |
| 2001854 | QUALITY MECHANICAL LINC SERVICE | C | 01-10-2011 | 01-31-2011 | 188.37 |
| 2001855 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | C | 01-10-2011 | 01-31-2011 | 4,000.00 |
| 2001856 | STATE FARM | C | 01-10-2011 | 01-31-2011 | 50.00 |
| 2001857 | SWISHER TIRE | C | 01-10-2011 | 01-31-2011 | 65.00 |
| 2001858 | TACA | C | 01-10-2011 | 01-31-2011 | 85.00 |
| 2001859 | TDCAA NOW TRUST FUND | I | 01-10-2011 | 01-10-2011 | 133.00 |
| 2001860 | TEXAS DEPARTMENT OF AGRICULTURE | C | 01-10-2011 | 01-31-2011 | 24.00 |
| 2001861 | TW ELECTRONICS | C | 01-10-2011 | 01-31-2011 | 150.96 |
| 2001862 | UNIFIRST HOLDINGS, INC. | C | 01-10-2011 | 01-31-2011 | 36.90 |
| 2001863 | W B EQUIPMENT | C | 01-10-2011 | 01-31-2011 | 19.14 |
| 2001864 | W.E. REPAIR AND SERVICE | C | 01-10-2011 | 01-31-2011 | 20.00 |
| 2001865 | WEST TEXAS GAS INC. | C | 01-10-2011 | 01-31-2011 | 6,986.47 |
| 2001866 | WEST TEXAS RURAL TELEPHONE COOP INC | C | 01-10-2011 | 01-31-2011 | 36.91 |
| 2001867 | WINDSTREAM | C | 01-10-2011 | 01-31-2011 | 2,003.41 |

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| 2001868 | WTG FUELS GASCARD | C | 01-10-2011 | 01-31-2011 | 2,994.36 |
| 2001869 | XCEL ENERGY | C | 01-10-2011 | 01-31-2011 | 64.40 |
| 2001870 | XEROX CORPORATION | C | 01-10-2011 | 01-31-2011 | 988.74 |
| 2001871 | YORK TIRE COMPANY, INC | C | 01-10-2011 | 01-31-2011 | 850.00 |
| 2001872 | | E | 01-13-2011 | 01-13-2011 | 0.00 |
| 2001873 | KRISTEN YORTON/JOANNA BLANCO | C | 01-17-2011 | 01-31-2011 | 584.00 |
| 2001874 | | E | 01-18-2011 | 01-18-2011 | 0.00 |
| 2001875 | TEXAS CO & DISTRICT RETIREMENT SYST | C | 01-18-2011 | 01-31-2011 | 22,478.92 |
| 2001876 | PEOPLES BANK | C | 01-18-2011 | 01-31-2011 | 4,502.45 |
| 2001877 | PEOPLES BANK | C | 01-18-2011 | 01-31-2011 | 7,577.80 |
| 2001878 | OFFICE OF THE ATTORNEY GENERAL | C | 01-18-2011 | 01-31-2011 | 80.00 |
| 2001879 | | E | 01-21-2011 | 01-21-2011 | 0.00 |
| 2001880 | AFFILIATED FOODS INC | C | 01-24-2011 | 01-31-2011 | 1,258.67 |
| 2001881 | AMA TECHTEL COMM-AMA | C | 01-24-2011 | 01-31-2011 | 454.75 |
| 2001882 | BUSINESS INK, CO. | C | 01-24-2011 | 01-31-2011 | 541.08 |
| 2001883 | CAR WORKS INC. | C | 01-24-2011 | 01-31-2011 | 306.26 |
| 2001884 | CASTRO COUNTY APPRAISAL DISTRICT | C | 01-24-2011 | 01-31-2011 | 2.00 |
| 2001885 | CASTRO COUNTY JU/PROB | C | 01-24-2011 | 01-31-2011 | 41,588.00 |
| 2001886 | CASTRO COUNTY NEWS | C | 01-24-2011 | 01-31-2011 | 205.00 |
| 2001887 | CATHERINE M LANHAM, Ph.D. | C | 01-24-2011 | 01-31-2011 | 150.00 |
| 2001888 | CITY OF DIMMITT | I | 01-24-2011 | 01-24-2011 | 150.00 |
| 2001889 | CORA LEA EMERSON | C | 01-24-2011 | 01-31-2011 | 300.00 |
| 2001890 | CTAT | I | 01-24-2011 | 01-24-2011 | 150.00 |
| 2001891 | DEPARTMENT OF STATE HEALTH SERVICES | C | 01-24-2011 | 01-31-2011 | 23.79 |
| 2001892 | DIAZ TIRE & REPAIR | C | 01-24-2011 | 01-31-2011 | 225.00 |
| 2001893 | DON'S BODY SHOP | I | 01-24-2011 | 01-24-2011 | 341.78 |
| 2001894 | DR. SKYLAR K. BIZZELL | I | 01-24-2011 | 01-24-2011 | 183.75 |
| 2001895 | GAFFORD PEST CONTROL SERVICES INC. | C | 01-24-2011 | 01-31-2011 | 80.00 |
| 2001896 | GALLS, AN ARAMARK COMPANY | C | 01-24-2011 | 01-31-2011 | 105.97 |
| 2001897 | GOLDEN LIGHT EQUIPMENT CO | C | 01-24-2011 | 01-31-2011 | 2,574.00 |
| 2001898 | HARRINGTON LIBRARY CONSORTIUM | C | 01-24-2011 | 01-31-2011 | 40.04 |
| 2001899 | HOELTING SUPPLY | C | 01-24-2011 | 01-31-2011 | 420.45 |
| 2001900 | HOLLY CRAVEN | I | 01-24-2011 | 01-24-2011 | 38.47 |
| 2001901 | KYLE BALL | I | 01-24-2011 | 01-24-2011 | 54.00 |
| 2001902 | L & R CLEANING | I | 01-24-2011 | 01-24-2011 | 650.00 |
| 2001903 | LABELS, LEADVILLE & LORE | I | 01-24-2011 | 01-24-2011 | 25.00 |
| 2001904 | LOWE'S | C | 01-24-2011 | 01-31-2011 | 15.26 |
| 2001905 | MARIE HOWELL PETTY CASH | C | 01-24-2011 | 01-31-2011 | 88.00 |
| 2001906 | MINDI MCLAIN | C | 01-24-2011 | 01-31-2011 | 1,005.24 |
| 2001907 | MONROE SYSTEMS FOR BUSINESS, INC | I | 01-24-2011 | 01-24-2011 | 50.34 |
| 2001908 | NORTHWEST TEXAS HOSPITAL | C | 01-24-2011 | 01-31-2011 | 171.10 |
| 2001909 | OMNIBASE SERVICES OF TEXAS | I | 01-24-2011 | 01-24-2011 | 84.00 |
| 2001910 | PANHANDLE COURT REPORTERS | I | 01-24-2011 | 01-24-2011 | 231.50 |
| 2001911 | PERDUE, BRANDON & FIELDER | I | 01-24-2011 | 01-24-2011 | 890.13 |
| 2001912 | RANDY GRIFFITT | C | 01-24-2011 | 01-31-2011 | 333.33 |
| 2001913 | RHOADS MEMORIAL LIBRARY | C | 01-24-2011 | 01-31-2011 | 3,716.67 |
| 2001914 | SAL RIVERA | C | 01-24-2011 | 01-31-2011 | 6.65 |
| 2001915 | SAL RIVERA PETTY CASH | C | 01-24-2011 | 01-31-2011 | 200.28 |
| 2001916 | SCOTT-MERRIMAN INC | C | 01-24-2011 | 01-31-2011 | 283.33 |
| 2001917 | SENIOR CITIZENS | I | 01-24-2011 | 01-24-2011 | 150.00 |
| 2001918 | TASCOSA OFFICE MACHINES | C | 01-24-2011 | 01-31-2011 | 156.50 |
| 2001919 | TEXAS WORKFORCE COMMISSION | I | 01-24-2011 | 01-24-2011 | 257.00 |
| 2001920 | WARREN CAT | C | 01-24-2011 | 01-31-2011 | 6,592.86 |
| 2001921 | WEST GROUP | C | 01-24-2011 | 01-31-2011 | 1,371.06 |
| 2001922 | WEST TEXAS CO JUDGES & COMMI | I | 01-24-2011 | 01-24-2011 | 350.00 |
| 2001923 | WEST TEXAS GAS INC | C | 01-24-2011 | 01-31-2011 | 19.20 |
| 2001924 | WINDSTREAM | I | 01-24-2011 | 01-24-2011 | 90.53 |
| 2001925 | XCEL ENERGY | C | 01-24-2011 | 01-31-2011 | 2,255.08 |

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| 2001926 | XEROX CORPORATION | C | 01-24-2011 | 01-31-2011 | 239.51 |
| 2001927 | XEROX CORPORATION | C | 01-24-2011 | 01-31-2011 | 246.00 |
| 2001928 | CASTRO COUNTY JU/PROB | C | 01-25-2011 | 01-31-2011 | 17,501.00 |
| 2001929 | | E | 01-25-2011 | 01-25-2011 | 3,381.32 |
| 2001930 | AMERICAN FAMILY LIFE ASSURANCE CO | I | 01-25-2011 | 01-25-2011 | 2,815.62 |
| 2001931 | PEOPLES BANK | C | 01-26-2011 | 01-31-2011 | 6,339.53 |
| 2001932 | PEOPLES BANK | C | 01-26-2011 | 01-31-2011 | 9,159.35 |
| 2001933 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIO | I | 01-26-2011 | 01-26-2011 | 160.30 |
| 2001934 | OFFICE OF THE ATTORNEY GENERAL | I | 01-26-2011 | 01-26-2011 | 280.00 |
| 2001935 | VALIC % CHASE BANK | C | 01-26-2011 | 01-31-2011 | 428.84 |
| 2001936 | NATIONAL FARM LIFE INSURANCE COMPAN | I | 01-26-2011 | 01-26-2011 | 51.91 |
| 2001937 | NACO/SOUTH CENTRAL | I | 01-26-2011 | 01-26-2011 | 93.54 |
| 2001938 | CASTRO COUNTY GENERAL FUND | C | 01-26-2011 | 01-31-2011 | 120.00 |
| 2001939 | THE CINCINNATI LIFE INS CO | I | 01-26-2011 | 01-26-2011 | 17.34 |
| 2001940 | STATE COMPTROLLER | I | 01-28-2011 | 01-28-2011 | 40.00 |
| 2001941 | STATE COMPTROLLER | C | 01-28-2011 | 01-31-2011 | 41.80 |
| 2001942 | STATE COMPTROLLER | C | 01-28-2011 | 01-31-2011 | 269.31 |
| 2001943 | STATE COMPTROLLER | C | 01-28-2011 | 01-31-2011 | 175.50 |
| 2001944 | STATE COMPTROLLER | C | 01-28-2011 | 01-31-2011 | 10,749.69 |
| 2001945 | STATE COMPTROLLER | C | 01-28-2011 | 01-31-2011 | 102.60 |
| 2001946 | STATE COMPTROLLER | C | 01-28-2011 | 01-31-2011 | 180.00 |
| 2001947 | STATE COMPTROLLER | C | 01-28-2011 | 01-31-2011 | 179.81 |
| 2001948 | STATE COMPTROLLER | C | 01-28-2011 | 01-31-2011 | 761.69 |
| 2001949 | STATE COMPTROLLER | C | 01-28-2011 | 01-31-2011 | 887.95 |
| 2001950 | TAC HEBP | I | 01-31-2011 | 01-31-2011 | 34,760.94 |
| 2001951 | TAC HEBP | I | 01-31-2011 | 01-31-2011 | 34,017.36 |
| 9000000023 | PEOPLES BANK | C | 01-27-2011 | 01-27-2011 | 76.90 |
| 9000000024 | JOANNA BLANCO | C | 01-12-2011 | 01-12-2011 | 414.00 |
| 9000000025 | KRISTEN YORTON | C | 01-31-2011 | 01-31-2011 | 268.80 |
| 9000000026 | PEOPLES BANK | C | 01-21-2011 | 01-21-2011 | 499.68 |
| 9000000027 | PEOPLES BANK | C | 01-04-2011 | 01-04-2011 | 854.42 |

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| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 5 | 3,381.32 |
| CHECKS ISSUED | 26 | 76,066.51 |
| CHECKS CASHED | 116 | 219,428.97 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 147 | 298,876.80 |