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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2000548	CLERK, SEVENTH COURT OF APPEALS	I	07-01-2010	07-01-2010	10.00
2000550	PEOPLES BANK	I	07-06-2010	07-06-2010	6,926.48
2000551	PEOPLES BANK	I	07-06-2010	07-06-2010	3,923.13
2000552	OFFICE OF THE ATTORNEY GENERAL	I	07-06-2010	07-06-2010	280.50
2000555	VALIC & CHASE BANK	I	07-01-2010	07-01-2010	240.00
2000556	THE CINCINNATI LIFE INS CO	I	07-08-2010	07-08-2010	17.34
2000557	NATIONAL FARM LIFE INSURANCE COMPAN	I	07-01-2010	07-01-2010	51.91
2000560	TAC HEBP	I	07-01-2010	07-01-2010	20,833.03
2000561	AMERICAN FAMILY LIFE ASSURANCE CO	I	07-01-2010	07-01-2010	746.96
2000563	AFFILIATED FOODS INC	I	07-12-2010	07-12-2010	1,669.30
2000564	AMARILLO GLOBE NEWS	I	07-12-2010	07-12-2010	664.12
2000565	ATMOS ENERGY	I	07-12-2010	07-12-2010	542.42
2000566	BAKER ELECTRICAL SERVICES	I	07-12-2010	07-12-2010	277.83
2000567	BEAR GRAPHICS, INC	I	07-12-2010	07-12-2010	2,299.54
2000568	BEATRICE EWING	I	07-12-2010	07-12-2010	40.00
2000569	BOB BARKER COMPANY INC	I	07-12-2010	07-12-2010	296.93
2000571	CAPITAL ONE BANK	I	07-12-2010	07-12-2010	967.29
2000572	CAR WORKS INC.	I	07-12-2010	07-12-2010	8.50
2000575	CITY OF DIMMITT	I	07-12-2010	07-12-2010	1,277.53
2000578	DEBRA SMITH CSR	I	07-12-2010	07-12-2010	311.21
2000580	DIMMITT OFFICE SUPPLY	I	07-12-2010	07-12-2010	558.34
2000581	DIMMITT PHARMACY	I	07-12-2010	07-12-2010	159.51
2000582	DIMMITT PRINTING CO	I	07-12-2010	07-12-2010	564.00
2000584	DOLLAR GENERAL CHARGE SALES	I	07-12-2010	07-12-2010	33.75
2000585	DON'S PLUMBING & HEATING	I	07-12-2010	07-12-2010	415.00
2000586	DONALD SCARBOROUGH	I	07-12-2010	07-12-2010	40.00
2000587	DUCKWALL-ALCO	I	07-12-2010	07-12-2010	25.98
2000589	ELIZABETH ODOM	I	07-12-2010	07-12-2010	40.00
2000590	EMPIRE PAPER COMPANY	I	07-12-2010	07-12-2010	408.04
2000592	FELICE ACKER	I	07-12-2010	07-12-2010	294.75
2000593	GAFFORD PEST CONTROL SERVICES INC.	I	07-12-2010	07-12-2010	40.00
2000594	GARY WILLIAMS, INC	I	07-12-2010	07-12-2010	1,790.52
2000595	GLADYS M RUIZ	I	07-12-2010	07-12-2010	40.00
2000596	HART AUTO & FARM SUPPLY INC	I	07-12-2010	07-12-2010	25.00
2000598	HEREFORD REGIONAL MEDICAL CENTER	I	07-12-2010	07-12-2010	105.00
2000600	HI PLAINS OIL CO	I	07-12-2010	07-12-2010	10.00
2000601	HIGGINBOTHAM-BARTLETT CO	I	07-12-2010	07-12-2010	200.33
2000604	J&J CAR CARE, INC.	I	07-12-2010	07-12-2010	38.45
2000606	JAY LEE TOUCHSTONE	I	07-12-2010	07-12-2010	377.84
2000607	JIM BLACK OIL CO	I	07-12-2010	07-12-2010	728.75
2000608	JIM'S LOCK & KEY SERVICE	I	07-12-2010	07-12-2010	66.00
2000609	JODY MYATT	I	07-12-2010	07-12-2010	1,000.00
2000610	KAREN MCGUIRE	I	07-12-2010	07-12-2010	40.00
2000613	KRISTEN YORTON	I	07-12-2010	07-12-2010	92.94
2000614	LUBBOCK AVALANCHE JOURNAL	I	07-12-2010	07-12-2010	988.00
2000616	MACKTEC SOLUTIONS, LLC.	I	07-12-2010	07-12-2010	821.50
2000617	MATT GFELLER	I	07-12-2010	07-12-2010	40.00
2000618	MIGUEL ONTIVEROS	I	07-12-2010	07-12-2010	90.00
2000619	NARCISO QUIROZ	V	07-12-2010	07-25-2010	40.00
2000620	NEOFUNDS BY NEOPOST	I	07-12-2010	07-12-2010	2,500.00
2000621	NORMAN NELSON	V	07-12-2010	07-25-2010	40.00
2000622	NTS COMMUNICATIONS	I	07-12-2010	07-12-2010	150.58
2000623	PAM RICKERT	I	07-12-2010	07-12-2010	258.14
2000624	PARMER COUNTY SHERIFF	I	07-12-2010	07-12-2010	1,642.50
2000625	PAXTON TIRE & SERVICE INC	I	07-12-2010	07-12-2010	16.50
2000627	PLAINVIEW OVERHEAD DOOR	I	07-12-2010	07-12-2010	200.00
2000628	PUBLIC SAFETY CENTER, INC.	I	07-12-2010	07-12-2010	489.97
2000630	SERGIO RICON	I	07-12-2010	07-12-2010	40.00

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2000631	SOUTH PLAINS MEDIA DBA	I	07-12-2010	07-12-2010	307.50
2000632	STATE COMPTROLLER	I	07-12-2010	07-12-2010	100.00
2000634	SYLVIA PANTOJA	I	07-12-2010	07-12-2010	40.00
2000635	TEXAS MUNICIPAL COURT	I	07-12-2010	07-12-2010	36.00
2000636	THE PRODUCTIVITY CENTER	I	07-12-2010	07-12-2010	295.00
2000638	TINA DAVIS-RINCON	I	07-12-2010	07-12-2010	1,550.00
2000639	TONY FISHER	I	07-12-2010	07-12-2010	40.00
2000640	TW ELECTRONICS	I	07-12-2010	07-12-2010	92.98
2000644	WEST TEXAS GAS INC.	I	07-12-2010	07-12-2010	16.62
2000647	WINDSTREAM	I	07-12-2010	07-12-2010	1,707.76
2000648	WTG FUELS GASCARD	I	07-12-2010	07-12-2010	2,314.34
2000649	XCEL ENERGY	I	07-12-2010	07-12-2010	2,585.18
2000650	XEROX CORPORATION	I	07-12-2010	07-12-2010	1,176.12
2000654	AMA TECHTEL COMM-AMA	I	07-15-2010	07-15-2010	394.85
2000657	DEPARTMENT OF STATE HEALTH SERVICES	I	07-15-2010	07-15-2010	9.15
2000658	DR. SKYLAR K. BIZZELL	I	07-15-2010	07-15-2010	183.75
2000659	ELSA CARRERA	I	07-22-2010	07-22-2010	21.09
2000660	FELICE ACKER	I	07-15-2010	07-15-2010	72.75
2000661	GAPFORD BEST CONTROL SERVICES INC.	I	07-15-2010	07-15-2010	40.00
2000662	HOLLY CRAVEN	I	07-22-2010	07-22-2010	36.23
2000663	JERRY MATTHEWS	I	07-15-2010	07-15-2010	150.00
2000664	KREGG HUKILL	I	07-15-2010	07-15-2010	300.00
2000665	KRISTEN YORTON	I	07-22-2010	07-22-2010	417.39
2000666	L & R CLEANING	V	07-15-2010	08-10-2010	650.00
2000667	LOWE'S	I	07-15-2010	07-15-2010	15.10
2000673	RANDY GRIFFITT	I	07-15-2010	07-15-2010	333.33
2000675	RHOADS MEMORIAL LIBRARY	I	07-15-2010	07-15-2010	3,716.67
2000676	SAL RIVERA PETTY CASH	I	07-22-2010	07-22-2010	211.33
2000679	THE POLICE AND SHERIFFS PRESS	I	07-15-2010	07-15-2010	32.44
2000680	TINA DAVIS-RINCON	I	07-15-2010	07-15-2010	750.00
2000681	UNIFIRST HOLDINGS, INC.	I	07-15-2010	07-15-2010	36.40
2000685	WILLIAM J KLEINPETER, PHD, PC & ASS	I	07-15-2010	07-15-2010	300.00
2000686	WINDSTREAM	I	07-15-2010	07-15-2010	1.94
2000687	XCEL ENERGY	I	07-15-2010	07-15-2010	993.85
2000689	OFFICE OF THE ATTORNEY GENERAL	I	07-16-2010	07-16-2010	280.50
2000690	PEOPLES BANK	I	07-16-2010	07-16-2010	2,422.00
2000691	PEOPLES BANK	I	07-16-2010	07-16-2010	5,858.14
2000693	APFILIATED FOODS INC	I	07-26-2010	07-26-2010	346.88
2000695	ARTHUR GUZMAN	I	07-26-2010	07-26-2010	6.00
2000696	BAILEY P NUTT	I	07-26-2010	07-26-2010	16.00
2000696	BARBARA SCHMUCKER	I	07-26-2010	07-26-2010	6.00
2000697	BILL SANDERS	I	07-26-2010	07-26-2010	6.00
2000698	BRENDA SCHACHER	I	07-26-2010	07-26-2010	6.00
2000699	BRUCE B FULLER	I	07-26-2010	07-26-2010	6.00
2000700	BRYAN RAMSEY	I	07-26-2010	07-26-2010	16.00
2000701	CHILD PROTECTIVE SERVICES	I	07-26-2010	07-26-2010	112.00
2000702	CLARA DOLORES BALDRIDGE	I	07-26-2010	07-26-2010	16.00
2000703	COY BRYAN MYRICK	I	07-26-2010	07-26-2010	6.00
2000704	CRYSTAL N LOPEZ	I	07-26-2010	07-26-2010	6.00
2000705	DANA M COBB-GREGORY	I	07-26-2010	07-26-2010	6.00
2000706	DAVID W EVANS	I	07-26-2010	07-26-2010	6.00
2000707	DELIA CORRALES	I	07-26-2010	07-26-2010	16.00
2000708	DELL MARKETING L.P.	I	07-26-2010	07-26-2010	128.96
2000710	DEVIN VAUGHN	I	07-26-2010	07-26-2010	6.00
2000711	DOLLAR GENERAL CHARGE SALES	I	07-26-2010	07-26-2010	262.00
2000712	EDDIE L OWEN	I	07-26-2010	07-26-2010	6.00
2000713	EDNA KITRELL	I	07-26-2010	07-26-2010	6.00
2000714	EMILLIO ARCE JR	I	07-26-2010	07-26-2010	6.00

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2000715	ERIN M MUNIZ	I	07-26-2010	07-26-2010	6.00
2000716	EXXONMOBIL FLEET	I	07-26-2010	07-26-2010	50.65
2000717	FATIMA RODRIGUEZ	I	07-26-2010	07-26-2010	6.00
2000718	FELICE ACKER	I	07-26-2010	07-26-2010	926.43
2000719	FELIX SANCHEZ	I	07-26-2010	07-26-2010	6.00
2000720	GAFFORD PEST CONTROL SERVICES INC.	I	07-26-2010	07-26-2010	40.00
2000721	GERALD FRANKS	I	07-26-2010	07-26-2010	6.00
2000722	GT DISTRIBUTORS INC	I	07-26-2010	07-26-2010	209.60
2000723	GWENDOLYN LEWIS	I	07-26-2010	07-26-2010	6.00
2000724	HALE COUNTY GENERAL FUND	I	07-26-2010	07-26-2010	3,836.55
2000725	HERMINIA SALINAS	I	07-26-2010	07-26-2010	6.00
2000726	HIGH PLAINS RADIOLOGY	I	07-26-2010	07-26-2010	237.00
2000728	IRENE GARCIA SEPEDA	I	07-26-2010	07-26-2010	6.00
2000729	JACKIE THOMAS	I	07-26-2010	07-26-2010	16.00
2000730	JEREMY N FALCON	I	07-26-2010	07-26-2010	6.00
2000731	JODY MYATT	I	07-26-2010	07-26-2010	800.00
2000732	JOLENE SCHULTE	I	07-26-2010	07-26-2010	6.00
2000733	JULIE DE MCLAIN	I	07-26-2010	07-26-2010	16.00
2000734	JUSTIN DAMRON	I	07-26-2010	07-26-2010	6.00
2000735	KELBY BRADLEY	I	07-26-2010	07-26-2010	6.00
2000736	KENNETH R SHAW	I	07-26-2010	07-26-2010	6.00
2000737	KIT SCHULTE	I	07-26-2010	07-26-2010	6.00
2000738	KRISTIN SCHACHER	I	07-26-2010	07-26-2010	6.00
2000739	LEON SANDOVAL, JR	I	07-26-2010	07-26-2010	6.00
2000740	MACKTEC SOLUTIONS, LLC.	I	07-26-2010	07-26-2010	134.00
2000741	MARGARITO GARZA	I	07-26-2010	07-26-2010	6.00
2000742	MARIA MARTINEZ GUZMAN	I	07-26-2010	07-26-2010	6.00
2000743	MARLENE ACKER	I	07-26-2010	07-26-2010	6.00
2000744	MEDICAL WHOLESale, INC	I	07-26-2010	07-26-2010	247.04
2000745	OMNIBASE SERVICES OF TEXAS	I	07-26-2010	07-26-2010	60.00
2000746	RHANDA M EMERY	I	07-26-2010	07-26-2010	16.00
2000747	RICKY WRIGHT	I	07-26-2010	07-26-2010	6.00
2000748	ROBERT BIRKENFELD	I	07-26-2010	07-26-2010	6.00
2000749	ROBERT J OCONNOR	I	07-26-2010	07-26-2010	6.00
2000750	ROGELIO RIVERA	I	07-26-2010	07-26-2010	6.00
2000751	RUBEN MARTINEZ	I	07-26-2010	07-26-2010	16.00
2000752	RUTH ANN HARRIS	I	07-26-2010	07-26-2010	16.00
2000753	SAL RIVERA PETTY CASH	I	07-26-2010	07-26-2010	200.58
2000754	SARA HUNTER	I	07-26-2010	07-26-2010	16.00
2000755	SARALEE HILL	I	07-26-2010	07-26-2010	6.00
2000756	STATE FARM	I	07-26-2010	07-26-2010	100.00
2000757	STEPHANIE M CASTRO	I	07-26-2010	07-26-2010	6.00
2000758	SUANNE B BLISS	I	07-26-2010	07-26-2010	16.00
2000759	TAYLOR COUNTY SHERIFF	I	07-26-2010	07-26-2010	60.00
2000760	TEXAS ASSOCIATION OF COUNTIES	I	07-26-2010	07-26-2010	15,610.76
2000761	THE SHAKEN BABY ALLIANCE	I	07-26-2010	07-26-2010	75.00
2000762	THOMAS D TAYLOR	I	07-26-2010	07-26-2010	6.00
2000763	THOMAS SCHACHER	I	07-26-2010	07-26-2010	6.00
2000764	TROY DEAN SMALLWOOD	I	07-26-2010	07-26-2010	6.00
2000765	VIRGINIA MAE NELSON	I	07-26-2010	07-26-2010	6.00
2000770	WILLIAM D HARMAN	I	07-26-2010	07-26-2010	6.00
2000771	WILLIAM J KLEINPETER, PHD, PC & ASS	I	07-26-2010	07-26-2010	150.00
2000774	LAMB COUNTY SHERIFF	I	07-28-2010	07-28-2010	150.00
2000775	SIMON TOVAR	I	07-28-2010	07-28-2010	30.00
2000776	STATE COMPROLLER	I	07-30-2010	07-30-2010	85.00
2000777	TEXAS COMMISSION ON JAIL STANDARDS	I	07-31-2010	07-31-2010	300.00
2000778	TEXAS CO & DISTRICT RETIREMENT SYST	I	07-15-2010	07-15-2010	14,496.17

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	170	121,640.44
CHECKS CASHED	0	0.00
VOID CHECKS	3	730.00
TOTAL	173	122,370.44