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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2000389	AMERICAN FAMILY LIFE ASSURANCE CO	C	06-01-2010	06-30-2010	1,572.78
2000396	PEOPLES BANK	C	06-02-2010	06-30-2010	11,229.24
2000397		E	06-02-2010	06-02-2010	0.00
2000398	DALIA PERALEZ	C	06-07-2010	06-30-2010	96.00
2000399	ED MCCONNELL	C	06-07-2010	06-30-2010	45.00
2000400	KIMBERLY BIRKENFELD	C	06-07-2010	06-30-2010	100.00
2000401		E	06-09-2010	06-09-2010	0.00
2000402		E	06-09-2010	06-09-2010	0.00
2000403		E	06-09-2010	06-09-2010	0.00
2000404	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	06-09-2010	06-30-2010	160.30
2000405		E	06-09-2010	06-09-2010	0.00
2000406	NACO/SOUTH CENTRAL	C	06-02-2010	06-30-2010	93.54
2000407	SAL RIVERA PETTY CASH	C	06-10-2010	06-30-2010	27.67
2000408	CELESTE JONES	C	06-10-2010	06-30-2010	421.12
2000409	TAC HEBP	C	06-02-2010	06-30-2010	33,521.25
2000410		E	06-11-2010	06-11-2010	0.00
2000411		E	06-11-2010	06-11-2010	0.00
2000412	ACS	C	06-11-2010	06-30-2010	1,200.00
2000413	AFFILIATED FOODS INC	C	06-11-2010	06-30-2010	1,454.82
2000414	ALPHA LOCK & SAFE CO.	C	06-11-2010	06-30-2010	324.35
2000415	AMA TECHTEL COMM-AMA	C	06-11-2010	06-30-2010	394.85
2000416	AMARILLO COLLEGE	C	06-11-2010	06-30-2010	40.00
2000417	ATMOS ENERGY	C	06-11-2010	06-30-2010	825.95
2000418	BEAR GRAPHICS, INC	C	06-11-2010	06-30-2010	1,286.25
2000419	CAPITAL ONE BANK	C	06-11-2010	06-30-2010	512.22
2000420	CAR WORKS INC.	C	06-11-2010	06-30-2010	197.40
2000421	CHEVRON AND TEXACO BUSINESS CARD SE	C	06-11-2010	06-30-2010	66.47
2000422	CITY OF DIMMITT	I	06-11-2010	06-11-2010	9,942.36
2000423	CITY OF NAZARETH	C	06-11-2010	06-30-2010	72.67
2000424	CORNERSTONE PROGRAMS CORP	C	06-11-2010	06-30-2010	14,560.00
2000425	DAN SCHMUCKER	C	06-11-2010	06-30-2010	246.33
2000426	DANIELLE LIVERMORE BILLING	C	06-11-2010	06-30-2010	300.00
2000427	DEAF SMITH ELECTRIC COOP INC	C	06-11-2010	06-30-2010	114.14
2000428	DENA McCASLIN	C	06-11-2010	06-30-2010	252.90
2000429	DEPARTMENT OF STATE HEALTH SERVICES	C	06-11-2010	06-30-2010	29.28
2000430	DIAZ TIRE & REPAIR	C	06-11-2010	06-30-2010	240.00
2000431	DIMMITT OFFICE SUPPLY	C	06-11-2010	06-30-2010	225.34
2000432	DIMMITT PHARMACY	C	06-11-2010	06-30-2010	105.41
2000433	DIMMITT PRINTING CO	I	06-11-2010	06-11-2010	287.00
2000434	DOLLAR GENERAL CHARGE SALES	C	06-11-2010	06-30-2010	164.50
2000435	DON'S BODY SHOP	C	06-11-2010	06-30-2010	250.00
2000436	DUCKWALL-ALCO	C	06-11-2010	06-30-2010	26.94
2000437	DWAYNE ACKER	C	06-11-2010	06-30-2010	100.00
2000438	ED HARRIS LUMBER CO, INC	C	06-11-2010	06-30-2010	11.27
2000439	EMPIRE PAPER COMPANY	I	06-11-2010	06-11-2010	76.15
2000440	EXXONMOBIL FLEET	C	06-11-2010	06-30-2010	28.77
2000441	FELICE ACKER	C	06-11-2010	06-30-2010	176.00
2000442	GAFFORD PEST CONTROL SERVICES INC.	C	06-11-2010	06-30-2010	40.00
2000443	GT DISTRIBUTORS INC	C	06-11-2010	06-30-2010	830.90
2000444	HART AUTO & FARM SUPPLY INC	C	06-11-2010	06-30-2010	248.26
2000445	HAYS COMPANY	C	06-11-2010	06-30-2010	64.39
2000446	HI PLAINS OIL CO	C	06-11-2010	06-30-2010	110.00
2000447	HIGGINBOTHAM-BARTLETT CO	C	06-11-2010	06-30-2010	106.54
2000448	HILL COUNTRY SOFTWARE & SUPPORT	C	06-11-2010	06-30-2010	3,440.00
2000449	HOELTING SUPPLY	C	06-11-2010	06-30-2010	298.75
2000450	HOWARD COUNTY	C	06-11-2010	06-30-2010	363.00
2000451	J&J CAR CARE, INC.	C	06-11-2010	06-30-2010	247.05
2000452	JIM BLACK OIL CO	C	06-11-2010	06-30-2010	5,544.35

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2000453	KEITH ACKER PLUMBING	C	06-11-2010	06-30-2010	65.15
2000454	KREGG HUKILL	C	06-11-2010	06-30-2010	500.00
2000455	LITE-A-RAY SUPPLY CORP	C	06-11-2010	06-30-2010	732.80
2000456	LUBBOCK GRADER BLADE INC	C	06-11-2010	06-30-2010	102.75
2000457	MACKTEC SOLUTIONS, LLC.	C	06-11-2010	06-30-2010	132.75
2000458	MARIE HOWELL	C	06-11-2010	06-30-2010	47.52
2000459	MARIE HOWELL PETTY CASH	C	06-11-2010	06-30-2010	100.00
2000460	MAYFIELD PAPER COMPANY	C	06-11-2010	06-30-2010	144.67
2000461	MISCHA JO BALDWIN	C	06-11-2010	06-30-2010	34.56
2000462	NTS COMMUNICATIONS	C	06-11-2010	06-30-2010	151.45
2000463	O'REILLY AUTOMOTIVE, INC.	C	06-11-2010	06-30-2010	76.93
2000464	PARENTS' PLACE	I	06-11-2010	06-11-2010	50.00
2000465	PARMER COUNTY SHERIFF	C	06-11-2010	06-30-2010	1,387.00
2000466	PAXTON TIRE & SERVICE INC	C	06-11-2010	06-30-2010	331.82
2000467	PLAINS FORD-NEW HOLLAND INC	C	06-11-2010	06-30-2010	422.28
2000468	QUALITY MECHANICAL LINC SERVICE	C	06-11-2010	06-30-2010	188.37
2000469	REIMAN PUBLICATIONS	C	06-11-2010	06-30-2010	14.98
2000470	ROB HAMILTON	C	06-11-2010	06-30-2010	260.00
2000471	SAL RIVERA	C	06-11-2010	06-30-2010	158.43
2000472	SAL RIVERA PETTY CASH	I	06-11-2010	06-11-2010	112.93
2000473	SHERIFF'S ASSOCIATION OF TEXAS	C	06-11-2010	06-30-2010	25.00
2000474	SOUTH PLAINS MEDIA DBA	C	06-11-2010	06-30-2010	145.00
2000475	STATE FARM	C	06-11-2010	06-30-2010	156.00
2000476	SWISHER COUNTY	I	06-11-2010	06-11-2010	10.36
2000477	TEXAS AGRILIFE EXTENSION SERVICE	C	06-11-2010	06-30-2010	1,490.00
2000478	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2010	06-30-2010	15,267.00
2000479	TEXAS DEPT OF AGRICULTURE	C	06-11-2010	06-30-2010	24.00
2000480	TEXAS MONTHLY	I	06-11-2010	06-11-2010	21.00
2000481	THYSSENKRUPP ELEVATOR CORP.	C	06-11-2010	06-30-2010	1,161.99
2000482	TW ELECTRONICS	I	06-11-2010	06-11-2010	49.47
2000483	UNIFIRST HOLDINGS, INC.	C	06-11-2010	06-30-2010	36.40
2000484	W B EQUIPMENT	C	06-11-2010	06-30-2010	8.63
2000485	WARREN CAT	C	06-11-2010	06-30-2010	2,032.25
2000486	WEST GROUP	C	06-11-2010	06-30-2010	1,028.50
2000487	WEST TEXAS GAS INC	C	06-11-2010	06-30-2010	18.98
2000488	WEST TEXAS GAS INC.	C	06-11-2010	06-30-2010	3,325.76
2000489	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-11-2010	06-30-2010	28.78
2000490	WILLIAM J KLEINPETER, PHD, PC & ASS	C	06-11-2010	06-30-2010	400.00
2000491	WINDSTREAM	C	06-11-2010	06-30-2010	2,152.94
2000492	WTG FUELS GASCARD	C	06-11-2010	06-30-2010	2,915.85
2000493	XCEL ENERGY	C	06-11-2010	06-30-2010	815.71
2000494	XEROX CORPORATION	C	06-11-2010	06-30-2010	560.29
2000495	YOUTH CENTER OF THE HIGH PLAINS	C	06-11-2010	06-30-2010	4,500.00
2000496	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-11-2010	06-30-2010	21,929.60
2000497	PEOPLES BANK	C	06-22-2010	06-30-2010	4,189.05
2000498	PEOPLES BANK	C	06-22-2010	06-30-2010	9,420.52
2000499	OFFICE OF THE ATTORNEY GENERAL	C	06-22-2010	06-30-2010	280.50
2000500	DALLAS CO CONSTABLE	I	06-24-2010	06-24-2010	70.00
2000501	PINK DICKENS	I	06-24-2010	06-24-2010	150.00
2000502	POTTER CO SHERIFF	I	06-24-2010	06-24-2010	60.00
2000503	AFFILIATED FOODS INC	I	06-28-2010	06-28-2010	1,341.54
2000504	AGRITEXGAS	I	06-28-2010	06-28-2010	77.94
2000505	AMA TECHTEL COMM-AMA	I	06-28-2010	06-28-2010	59.90
2000506	BEAR GRAPHICS, INC	I	06-28-2010	06-28-2010	304.07
2000507	CASTRO COUNTY APPRAISAL DISTRICT	I	06-28-2010	06-28-2010	15,662.60
2000508	CASTRO COUNTY GENERAL FUND	I	06-28-2010	06-28-2010	57,715.03
2000509	CHEVRON AND TEXACO BUSINESS CARD SE	I	06-28-2010	06-28-2010	164.26
2000510	CITY OF DIMMITT	I	06-28-2010	06-28-2010	548.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2000511	DALIA PERALEZ	I	06-28-2010	06-28-2010	96.00
2000512	DEAF SMITH COUNTY YOUTH HOME	I	06-28-2010	06-28-2010	130.00
2000513	DIAMOND K TRUCKING LLC	C	06-28-2010	06-30-2010	541.89
2000514	DOLLAR GENERAL CHARGE SALES	I	06-28-2010	06-28-2010	186.50
2000515	DON'S PLUMBING & HEATING	I	06-28-2010	06-28-2010	393.25
2000516	DR. SKYLAR K. BIZZELL	I	06-28-2010	06-28-2010	183.75
2000517	EMPIRE PAPER COMPANY	I	06-28-2010	06-28-2010	177.25
2000518	EXXONMOBIL FLEET	I	06-28-2010	06-28-2010	28.77
2000519	FELICE ACKER	I	06-28-2010	06-28-2010	400.37
2000520	HALE COUNTY GENERAL FUND	I	06-28-2010	06-28-2010	3,979.79
2000521	INGRAM LIBRARY SERVICES	I	06-28-2010	06-28-2010	875.80
2000522	INSTITUTE FOR FORENSIC SCIENCE	I	06-28-2010	06-28-2010	100.00
2000523	KREGG HUKILL	I	06-28-2010	06-28-2010	750.00
2000524	L & R CLEANING	I	06-28-2010	06-28-2010	650.00
2000525	LBJ SCHOOL OF PUBLIC AFFAIRS	I	06-28-2010	06-28-2010	50.00
2000526	MINDI MCLAIN	I	06-28-2010	06-28-2010	150.00
2000527	NEOPOST LEASING	I	06-28-2010	06-28-2010	645.00
2000528	OMNILINK SYSTEMS, INC.	I	06-28-2010	06-28-2010	453.50
2000529	PERDUE, BRANDON & FIELDER	I	06-28-2010	06-28-2010	843.37
2000530	PFC PRODUCTS	I	06-28-2010	06-28-2010	116.95
2000531	PLAINS PLATE GLASS & MIRROR CO.	I	06-28-2010	06-28-2010	1,733.59
2000532	QUILL CORPORATION	I	06-28-2010	06-28-2010	531.13
2000533	RANDY GRIFFITT	I	06-28-2010	06-28-2010	333.33
2000534	REDWOOD TOXICOLOGY LABORATORY, INC.	I	06-28-2010	06-28-2010	10.00
2000535	RHOADS MEMORIAL LIBRARY	I	06-28-2010	06-28-2010	3,716.67
2000536	SECRETARY OF STATE OF TEXAS	I	06-28-2010	06-28-2010	21.00
2000537	SHERIFF'S ASSOCIATION OF TEXAS	I	06-28-2010	06-28-2010	25.00
2000538	SWISHER COUNTY	I	06-28-2010	06-28-2010	15,508.83
2000539	THE BRIDGE	I	06-28-2010	06-28-2010	26.00
2000540	TINA DAVIS-RINCON	I	06-28-2010	06-28-2010	800.00
2000541	TRANE COMPANY	I	06-28-2010	06-28-2010	978.50
2000542	TROY'S SHOP	I	06-28-2010	06-28-2010	305.00
2000543	WEST GROUP	I	06-28-2010	06-28-2010	1,133.81
2000544	WILLIAM J KLEINPETER, PHD, PC & ASS	I	06-28-2010	06-28-2010	110.00
2000545	WINDSTREAM	I	06-28-2010	06-28-2010	195.92
2000546	XCEL ENERGY	I	06-28-2010	06-28-2010	1,682.78
2000547	XEROX CORPORATION	I	06-28-2010	06-28-2010	1,352.11

UN-POSTED CHECKS	7	0.00
CHECKS ISSUED	55	125,376.58
CHECKS CASHED	91	159,072.10
VOID CHECKS	0	0.00
TOTAL	153	284,448.68