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CHECK REGISTER - ACCOUNT:0010-0010
Castro County Check Register May 2010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2000219	ACS	C	05-03-2010	05-31-2010	1,450.00
2000220	ATMOS ENERGY	C	05-03-2010	05-31-2010	1,039.60
2000221	BEATRICE EWING	C	05-03-2010	05-31-2010	40.00
2000222	CAPITAL ONE BANK	C	05-31-2010	05-31-2010	270.90
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2000225	CHEVRON AND TEXACO BUSINESS CARD SE	C	05-03-2010	05-31-2010	57.64
2000226	CHILD PROTECTIVE SERVICES	C	05-03-2010	05-31-2010	56.00
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2000228	DONALD SCARBOROUGH	C	05-03-2010	05-31-2010	40.00
2000229	ELIZABETH ODOM	C	05-03-2010	05-31-2010	40.00
2000230	EMPIRE PAPER COMPANY	C	05-03-2010	05-31-2010	76.15
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2000232	FELICE ACKER	C	05-03-2010	05-31-2010	15.20
2000233	GLADYS M RUIZ	C	05-03-2010	05-31-2010	40.00
2000234	GREGORY EVANS	C	05-03-2010	05-31-2010	400.00
2000235	HOWARD COUNTY	C	05-03-2010	05-31-2010	140.00
2000236	JAY MCCORMICK	C	05-03-2010	05-31-2010	400.00
2000237	KAREN MCGUIRE	C	05-03-2010	05-31-2010	40.00
2000238	KRISTEN YORTON	C	05-03-2010	05-31-2010	583.48
2000239	MACKTEC SOLUTIONS, LLC.	C	05-03-2010	05-31-2010	805.25
2000240	MAURO CASTILLO	C	05-03-2010	05-31-2010	100.00
2000241	NARCISO GARCIA QUIROZ	V	05-03-2010	05-18-2010	16.00
2000242	NAYDA SANTOS	C	05-03-2010	05-31-2010	200.00
2000243	NTS COMMUNICATIONS	C	05-03-2010	05-31-2010	167.06
2000244	ORAN DUNCAN	C	05-03-2010	05-31-2010	200.00
2000245	ORLANDO RIVERA	C	05-03-2010	05-31-2010	100.00
2000246	RAY LEE EQUIPMENT CO	C	05-03-2010	05-31-2010	4,600.00
2000247	RICHARD MARTINEZ	C	05-03-2010	05-31-2010	40.00
2000248	STATE COMPTROLLER	C	05-03-2010	05-31-2010	15.00
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2000250	THE POLICE AND SHERIFFS PRESS	C	05-03-2010	05-31-2010	22.44
2000251	TONY FISHER	C	05-03-2010	05-31-2010	40.00
2000252	W A BALDRIDGE	C	05-03-2010	05-31-2010	637.17
2000253	WARREN CAT	C	05-03-2010	05-31-2010	725.18
2000254	AFFILIATED FOODS INC	C	05-10-2010	05-31-2010	904.66
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2000256	BILL WELLS CHEVROLET	C	05-10-2010	05-31-2010	19.08
2000257	CAR WORKS INC.	C	05-10-2010	05-31-2010	263.93
2000258	CITY OF DIMMITT	C	05-10-2010	05-31-2010	1,475.12
2000259	CITY OF NAZARETH	C	05-10-2010	05-31-2010	72.32
2000260	CLAYTON'S AUTO GLASS	C	05-10-2010	05-31-2010	248.00
2000261	CONYERS SERVICES	C	05-10-2010	05-31-2010	145.95
2000262	DEAF SMITH ELECTRIC COOP INC	C	05-10-2010	05-31-2010	181.52
2000263	DENA McCASLIN	C	05-10-2010	05-31-2010	265.95
2000264	DIMMITT OFFICE SUPPLY	C	05-10-2010	05-31-2010	1,019.53
2000265	DIMMITT PHARMACY	C	05-10-2010	05-31-2010	105.41
2000266	DIMMITT PRINTING CO	C	05-10-2010	05-31-2010	73.00
2000267	DOLLAR GENERAL CHARGE SALES	C	05-10-2010	05-31-2010	1.75
2000268	DUCKWALL-ALCO	C	05-10-2010	05-31-2010	14.97
2000269	ED HARRIS LUMBER CO, INC	C	05-10-2010	05-31-2010	16.29
2000270	FARM PLAN	C	05-10-2010	05-31-2010	174.53
2000271	GAFFORD PEST CONTROL SERVICES INC.	C	05-10-2010	05-31-2010	295.00
2000272	GCR AMARILLO TRUCK TIRE CENTER	C	05-10-2010	05-31-2010	934.92
2000273	HART AUTO & FARM SUPPLY INC	C	05-10-2010	05-31-2010	524.05
2000274	HEREFORD WELDING SUPPLY	C	05-10-2010	05-31-2010	105.67
2000275	HI PLAINS OIL CO	C	05-10-2010	05-31-2010	98.50
2000276	HIGGINBOTHAM-BARTLETT CO	C	05-10-2010	05-31-2010	480.77

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2000277	HOELTING SUPPLY	C	05-10-2010	05-31-2010	346.14
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2000279	INTERSECTION SALES & SERVICE	C	05-10-2010	05-31-2010	54.92
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2000281	JIM BLACK OIL CO	C	05-10-2010	05-31-2010	3,884.98
2000282	KENDRICK OIL CO.	C	05-10-2010	05-31-2010	5,299.69
2000283	LIBRARY JOURNAL	C	05-10-2010	05-31-2010	157.99
2000284	LOWE'S	C	05-10-2010	05-31-2010	62.53
2000285	LUBBOCK AVALANCHE JOURNAL	C	05-10-2010	05-31-2010	276.00
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2000287	MONROE SYSTEMS FOR BUSINESS, INC	C	05-10-2010	05-31-2010	328.64
2000288	OREDA CAMPBELL	C	05-10-2010	05-31-2010	260.20
2000289	PARENTS' PLACE	C	05-10-2010	05-31-2010	60.00
2000290	PARMER COUNTY SHERIFF	C	05-10-2010	05-31-2010	328.50
2000291	PAXTON TIRE & SERVICE INC	C	05-10-2010	05-31-2010	396.57
2000292	QUALITY MECHANICAL LINC SERVICE	C	05-10-2010	05-31-2010	188.37
2000293	SOUTH PLAINS MEDIA DBA	C	05-10-2010	05-31-2010	255.00
2000294	TDCAA NOW TRUST FUND	C	05-10-2010	06-30-2010	105.00
2000295	THOMAS BOUREGY & CO., INC.	C	05-10-2010	05-31-2010	34.40
2000296	TOM MCLAIN	C	05-10-2010	05-31-2010	821.58
2000297	WARREN CAT	C	05-10-2010	05-31-2010	1,412.35
2000298	WEST TEXAS GAS INC.	C	05-10-2010	05-31-2010	8,010.67
2000299	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-10-2010	05-31-2010	28.92
2000300	WILLIAM J KLEINPETER, PHD, PC & ASS	C	05-10-2010	05-31-2010	200.00
2000301	WINDSTREAM	C	05-10-2010	05-31-2010	2,212.69
2000302	WTG FUELS GASCARD	C	05-10-2010	05-31-2010	2,488.92
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2000304	XEROX CORPORATION	C	05-10-2010	05-31-2010	900.59
2000305	YORK TIRE COMPANY, INC	C	05-10-2010	05-31-2010	2,010.00
2000306	TEXAS DIST & COUNTY ATTORNEYS ASSOC	C	05-10-2010	05-31-2010	275.00
2000308		E	05-11-2010	05-11-2010	0.00
2000310		E	05-11-2010	05-11-2010	0.00
2000312		E	05-11-2010	05-11-2010	0.00
2000313	PEOPLES BANK	C	05-11-2010	05-31-2010	5,992.57
2000314		E	05-11-2010	05-11-2010	0.00
2000317	U S DEPARTMENT OF THE TREASURY	C	05-11-2010	05-31-2010	63.26
2000318	LEGAL AID OF NORTHWEST TEXAS	C	05-11-2010	06-30-2010	200.00
2000319		E	05-11-2010	05-11-2010	0.00
2000320	CLERK,SEVENTH COURT OF APPEALS	C	05-14-2010	05-31-2010	45.00
2000321	PEOPLES BANK	C	05-20-2010	05-31-2010	3,542.15
2000322	PEOPLES BANK	C	05-20-2010	05-31-2010	9,089.14
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2000324		E	05-20-2010	05-20-2010	0.00
2000325	AFFILIATED FOODS INC	C	05-24-2010	05-31-2010	1,542.68
2000326	AGRITEXGAS	C	05-24-2010	06-30-2010	109.09
2000327	AMA TECHTEL COMM-AMA	C	05-24-2010	05-31-2010	454.75
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2000329	BAKER & TAYLOR BOOKS, INC.	C	05-24-2010	06-30-2010	780.75
2000330	CAR WORKS INC.	C	05-24-2010	06-30-2010	60.95
2000331	CASTRO COUNTY SHERIFF'S OFFICE	C	05-24-2010	05-31-2010	70.00
2000332	CELESTE JONES	S	05-24-2010	05-24-2010	421.12
2000333	CHIEF SUPPLY CORP.	C	05-24-2010	06-30-2010	123.35
2000334	CHILD PROTECTIVE SERVICES	C	05-24-2010	05-31-2010	16.00
2000335	CMI, INC.	C	05-24-2010	06-30-2010	1,495.00
2000336	CORNERSTONE PROGRAMS CORP	C	05-24-2010	06-30-2010	10,752.00
2000337	DAN SCHMUCKER	C	05-24-2010	06-30-2010	540.15
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2000339	DEPARTMENT OF STATE HEALTH SERVICES	C	05-24-2010	06-30-2010	64.05

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2000340	DIAZ TIRE & REPAIR	C	05-24-2010	06-30-2010	215.00
2000341	DIMMITT READY MIX	C	05-24-2010	05-31-2010	4,800.00
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2000343	DR. SKYLAR K. BIZZELL	C	05-24-2010	06-30-2010	183.75
2000344	EMPIRE PAPER COMPANY	C	05-24-2010	05-31-2010	106.70
2000345	FELICE ACKER	C	05-24-2010	05-31-2010	53.80
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2000348	HEREFORD GLASS CO., INC.	C	05-24-2010	05-31-2010	206.62
2000349	JERRY LANGE	C	05-24-2010	06-30-2010	50.00
2000350	JIM'S LOCK & KEY SERVICE	C	05-24-2010	05-31-2010	12.00
2000351	JOANNA BLANCO	C	05-24-2010	06-30-2010	235.62
2000352	JOYCE M THOMAS	I	05-24-2010	05-24-2010	74.40
2000353	KING'S BLACKSMITH INC	C	05-24-2010	06-30-2010	39.50
2000354	KREGG HUKILL	C	05-24-2010	05-31-2010	600.00
2000355	L & R CLEANING	C	05-24-2010	06-30-2010	650.00
2000356	MACKTEC SOLUTIONS, LLC.	C	05-24-2010	05-31-2010	1,294.00
2000357	MARY HELEN FLORES	C	05-24-2010	05-31-2010	50.00
2000358	MAYFIELD PAPER COMPANY	C	05-24-2010	05-31-2010	112.45
2000359	NATIONAL 4-H COUNCIL-SUPPLY SERVICE	C	05-24-2010	05-31-2010	20.95
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2000361	PERDUE, BRANDON & FIELDER	C	05-24-2010	05-31-2010	389.87
2000362	RANDY GRIFFITT	C	05-24-2010	06-30-2010	333.33
2000363	RHOADS MEMORIAL LIBRARY	C	05-24-2010	05-31-2010	3,716.67
2000364	ROB HAMILTON	C	05-24-2010	05-31-2010	300.00
2000365	SAL RIVERA PETTY CASH	C	05-24-2010	05-31-2010	266.81
2000366	SHERIFF'S ASSOCIATION OF TEXAS	C	05-24-2010	06-30-2010	450.00
2000367	SOUTHERN FOLGER DETENTION	C	05-24-2010	05-31-2010	1,202.00
2000368	SWISHER COUNTY	C	05-24-2010	06-30-2010	13.38
2000369	TEXAS CHIEF DEPUTIES ASSOCIATION	C	05-24-2010	06-30-2010	24.00
2000370	TEXAS DIST & COUNTY ATTORNEYS ASSOC	C	05-24-2010	06-30-2010	60.00
2000371	TEXAS JAIL ASSOCIATION	C	05-24-2010	06-30-2010	30.00
2000372	THE PARTS HAUS INC	C	05-24-2010	06-30-2010	48.65
2000373	THE UNIVERSITY OF TX AT AUSTIN	C	05-24-2010	06-30-2010	260.00
2000374	TINA DAVIS-RINCON	C	05-24-2010	06-30-2010	500.00
2000375	TOM MCLAIN	C	05-24-2010	06-30-2010	197.75
2000376	TRANE COMPANY	C	05-24-2010	05-31-2010	10,970.50
2000377	TW ELECTRONICS	C	05-24-2010	06-30-2010	129.88
2000378	UNIFIRST HOLDINGS, INC.	C	05-24-2010	06-30-2010	36.40
2000379	WEST GROUP	C	05-24-2010	06-30-2010	675.81
2000380	WEST TEXAS GAS INC	C	05-24-2010	06-30-2010	17.27
2000381	WILLIAM J KLEINPETER, PHD, PC & ASS	C	05-24-2010	06-30-2010	475.00
2000382	WINDSTREAM	C	05-24-2010	06-30-2010	314.94
2000383	XCEL ENERGY	C	05-24-2010	06-30-2010	638.55
2000384	XEROX CORPORATION	C	05-24-2010	05-31-2010	339.95
2000385	YOUTH CENTER OF THE HIGH PLAINS	C	05-24-2010	06-30-2010	1,375.00
2000386		E	05-26-2010	05-26-2010	0.00
2000387		E	05-26-2010	05-26-2010	0.00
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2000390	OFFICE OF THE ATTORNEY GENERAL	C	05-26-2010	06-30-2010	280.50
2000391	VALIC & CHASE BANK	C	05-26-2010	06-30-2010	428.84
2000392	THE CINCINNATI LIFE INS CO	C	05-26-2010	06-30-2010	46.03
2000393	CASTRO COUNTY GENERAL FUND	I	05-26-2010	05-26-2010	60.00
2000394		E	05-26-2010	05-26-2010	0.00
2000395	PEOPLES BANK	C	05-31-2010	06-30-2010	5,576.16
2000692	STATE COMPTROLLER	C	05-31-2010	05-31-2010	20,578.04
9000000000	First United Bank	C	05-31-2010	05-31-2010	25.00
9000000002	PEOPLES BANK	C	05-31-2010	05-31-2010	72.00

UN-POSTED CHECKS	10	0.00
CHECKS ISSUED	2	134.40
CHECKS CASHED	159	168,771.91
VOID CHECKS	3	660.80
TOTAL	174	169,567.11