

CASTRO COUNTY
CHECK REGISTER APRIL 2010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2000001	ACS	I	04-12-2010	04-12-2010	1,200.00
2000002	AFFILIATED FOODS INC	I	04-12-2010	04-12-2010	2,119.27
2000003	AGRITEXGAS	I	04-12-2010	04-12-2010	186.01
2000004	AIRGAS SOUTHWEST	I	04-12-2010	04-12-2010	106.00
2000005	AMARILLO COLLEGE	I	04-12-2010	04-12-2010	25.00
2000006	ARTHRITIS TODAY	I	04-12-2010	04-12-2010	12.95
2000007	ATMOS ENERGY	I	04-12-2010	04-12-2010	2,670.52
2000008	CAPITAL ONE BANK	I	04-12-2010	04-12-2010	311.80
2000009	CAR WORKS INC.	I	04-12-2010	04-12-2010	70.00
2000010	CASTRO COUNTY HISTORICAL MUSEUM	I	04-12-2010	04-12-2010	1,000.00
2000011	CELESTE JONES	I	04-12-2010	04-12-2010	70.00
2000012	CHS SERVICE CENTER - HEREFORD	I	04-12-2010	04-12-2010	206.25
2000013	CITY OF DIMMITT	I	04-12-2010	04-12-2010	9,140.50
2000014	CITY OF NAZARETH	I	04-12-2010	04-12-2010	71.87
2000015	CNA SURETY	I	04-12-2010	04-12-2010	50.00
2000016	CONSUMER REPORTS	I	04-12-2010	04-12-2010	26.00
2000017	CORNERSTONE PROGRAMS CORP	I	04-12-2010	04-12-2010	13,552.00
2000018	CORY HOELTING	I	04-12-2010	04-12-2010	210.65
2000019	DEAF SMITH COUNTY	I	04-12-2010	04-12-2010	2,051.71
2000020	DEAF SMITH ELECTRIC COOP INC	I	04-12-2010	04-12-2010	237.03
2000021	DENA McCASLIN	I	04-12-2010	04-12-2010	498.60
2000022	DIAZ TIRE & REPAIR	I	04-12-2010	04-12-2010	130.00
2000023	DIMMITT OFFICE SUPPLY	I	04-12-2010	04-12-2010	1,356.44
2000024	DIMMITT PHARMACY	I	04-12-2010	04-12-2010	319.45
2000025	DIMMITT PRINTING CO	I	04-12-2010	04-12-2010	928.00
2000026	DIMMITT WELDING & ELECTRIC INC	I	04-12-2010	04-12-2010	2.88
2000027	DOLLAR GENERAL CHARGE SALES	I	04-12-2010	04-12-2010	291.50
2000028	DR. J.W. HALTOM, D.D.S., INC.	I	04-12-2010	04-12-2010	127.00
2000029	DRISKILL & BATES PSYCHOLOGY, PA	I	04-12-2010	04-12-2010	350.00
2000030	DRIVERS LICENSE GUIDE COMPANY	I	04-12-2010	04-12-2010	28.95
2000031	DUCKWALL-ALCO	I	04-12-2010	04-12-2010	93.30
2000032	ED HARRIS LUMBER CO, INC	I	04-12-2010	04-12-2010	5.88
2000033	FELICE ACKER	I	04-12-2010	04-12-2010	86.30
2000034	GARY WILLIAMS, INC	I	04-12-2010	04-12-2010	497.22
2000035	GCR AMARILLO TRUCK TIRE CENTER	I	04-12-2010	04-12-2010	1,207.26
2000036	GEBO CREDIT CORPORATION	I	04-12-2010	04-12-2010	29.95
2000037	HALE COUNTY GENERAL FUND	I	04-12-2010	04-12-2010	2,863.87
2000038	HART AUTO & FARM SUPPLY INC	I	04-12-2010	04-12-2010	846.04
2000039	HAYS COMPANY	I	04-12-2010	04-12-2010	13.09
2000040	HEREFORD WELDING SUPPLY	I	04-12-2010	04-12-2010	82.00
2000041	HI PLAINS OIL CO	I	04-12-2010	04-12-2010	55.00
2000042	HIGGINBOTHAM-BARTLETT CO	E	04-12-2010	04-12-2010	306.08
2000043	HOELTING SUPPLY	I	04-12-2010	04-12-2010	95.43
2000044	HOWARD COUNTY	I	04-12-2010	04-12-2010	363.00
2000045	HOWELL BROTHERS	I	04-12-2010	04-12-2010	3,168.00
2000046	INGRAM LIBRARY SERVICES	I	04-12-2010	04-12-2010	1,118.48
2000047	J&J CAR CARE, INC.	I	04-12-2010	04-12-2010	29.00
2000048	JIM BLACK OIL CO	I	04-12-2010	04-12-2010	3,882.75
2000049	JONES MCCLURE PUBLISHING, INC	I	04-12-2010	04-12-2010	81.00
2000050	JOSEFINA AVILA	I	04-12-2010	04-12-2010	66.00
2000051	KREGG HUKILL	I	04-12-2010	04-12-2010	290.00
2000052	KRISTEN YORTON	I	04-12-2010	04-12-2010	37.68
2000053	LORI BOHANNON	I	04-12-2010	04-12-2010	510.00
2000054	LUBBOCK GRADER BLADE INC	I	04-12-2010	04-12-2010	3,400.48
2000055	MACKTEC SOLUTIONS, LLC.	I	04-12-2010	04-12-2010	3,943.99
2000056	MARIE HOWELL	I	04-12-2010	04-12-2010	47.52
2000057	MARY HELEN FLORES	I	04-12-2010	04-12-2010	50.00
2000058	MAYFIELD PAPER COMPANY	I	04-12-2010	04-12-2010	87.17

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2000059	MCDONALD TRADING POST INC	I	04-12-2010	04-12-2010	6.60
2000060	MEDICAL WHOLESAL, INC	I	04-12-2010	04-12-2010	99.31
2000061	MIGUEL PANTOJA	I	04-12-2010	04-12-2010	16.23
2000062	MOTOROLA	I	04-12-2010	04-12-2010	17,860.00
2000063	NATIONAL SHERIFFS' ASSOCIATION	I	04-12-2010	04-12-2010	50.00
2000064	NTS COMMUNICATIONS	I	04-12-2010	04-12-2010	139.88
2000065	OMNIBASE SERVICES OF TEXAS	I	04-12-2010	04-12-2010	258.00
2000066	PARENTS' PLACE	I	04-12-2010	04-12-2010	250.00
2000067	PAXTON TIRE & SERVICE INC	I	04-12-2010	04-12-2010	981.28
2000068	PDR DISTRIBUTION, LLC	I	04-12-2010	04-12-2010	77.90
2000069	PERDUE, BRANDON & FIELDER	I	04-12-2010	04-12-2010	2,737.68
2000070	PLAINS PLATE GLASS & MIRROR CO.	I	04-12-2010	04-12-2010	30.00
2000071	QUALITY MECHANICAL LINC SERVICE	I	04-12-2010	04-12-2010	188.37
2000072	QUILL CORPORATION	I	04-12-2010	04-12-2010	491.08
2000073	RAY LEE EQUIPMENT CO	I	04-12-2010	04-12-2010	66.83
2000074	RONNIE HATHAWAY	I	04-12-2010	04-12-2010	100.00
2000075	SCIENTIFIC AMERICAN	I	04-12-2010	04-12-2010	34.97
2000076	SOUTH PLAINS MEDIA DBA	I	04-12-2010	04-12-2010	120.00
2000077	SWISHER COUNTY	I	04-12-2010	04-12-2010	78.85
2000078	TAX ASSESSOR-COLLECTORS ASSOC. OF T	I	04-12-2010	04-12-2010	150.00
2000079	TINA DAVIS-RINCON	I	04-12-2010	04-12-2010	300.00
2000080	TOM MCLAIN	I	04-12-2010	04-12-2010	59.40
2000081	TW ELECTRONICS	I	04-12-2010	04-12-2010	19.99
2000082	W T SERVICES INC	I	04-12-2010	04-12-2010	801.43
2000083	WARREN CAT	I	04-12-2010	04-12-2010	2,039.71
2000084	WEST TEXAS GAS INC	I	04-12-2010	04-12-2010	22.88
2000085	WEST TEXAS GAS INC.	I	04-12-2010	04-12-2010	2,288.89
2000086	WEST TEXAS RURAL TELEPHONE COOP INC	I	04-12-2010	04-12-2010	28.78
2000087	WILBUR-ELLIS COMPANY	I	04-12-2010	04-12-2010	18.87
2000088	WILLIAM F SAVA	I	04-12-2010	04-12-2010	360.69
2000089	WILLIAM J KLEINPETER, PHD, PC & ASS	I	04-12-2010	04-12-2010	400.00
2000090	WINDSTREAM	I	04-12-2010	04-12-2010	1,980.56
2000091	WTG FUELS GASCARD	I	04-12-2010	04-12-2010	11,354.81
2000092	XCEL ENERGY	I	04-12-2010	04-12-2010	1,223.73
2000093	XEROX CORPORATION	I	04-12-2010	04-12-2010	281.38
2000094	XEROX CORPORATION	I	04-12-2010	04-12-2010	1,165.65
2000095	YORK TIRE COMPANY, INC	I	04-12-2010	04-12-2010	355.00
2000096	ANA LEAL VALDEZ	I	04-20-2010	04-20-2010	6.00
2000097	ANNE ELIZABETH PAXTON	I	04-20-2010	04-20-2010	6.00
2000098	AUGUSTIN S PEREZ JR	I	04-20-2010	04-20-2010	6.00
2000099	BERTHA GONZALES	I	04-20-2010	04-20-2010	16.00
2000100	BETH JOINER	I	04-20-2010	04-20-2010	6.00
2000101	BEVERLY HILL	I	04-20-2010	04-20-2010	16.00
2000102	BILLY DON MARTIN	I	04-20-2010	04-20-2010	6.00
2000103	BRADLEY BARNES	I	04-20-2010	04-20-2010	6.00
2000104	BRENDA DAVIS	I	04-20-2010	04-20-2010	6.00
2000105	CHILD PROTECTIVE SERVICES	I	04-20-2010	04-20-2010	28.00
2000106	CHRISTOPHER W HILL	I	04-20-2010	04-20-2010	6.00
2000107	CLAUDIA F COOLEY	I	04-20-2010	04-20-2010	6.00
2000108	DEBRA L GALINDO	I	04-20-2010	04-20-2010	16.00
2000109	DIXIE PETERSON	I	04-20-2010	04-20-2010	6.00
2000110	DONALD SCHULTE	I	04-20-2010	04-20-2010	16.00
2000111	DORA B RODRIGUEZ	I	04-20-2010	04-20-2010	16.00
2000112	ESTELLA BLANCA SALINAS	I	04-20-2010	04-20-2010	6.00
2000113	ESTHER PEREZ GONZALES	I	04-20-2010	04-20-2010	6.00
2000114	EUSEBIO LUMBRERA	I	04-20-2010	04-20-2010	6.00
2000115	EVAN M PRICE	I	04-20-2010	04-20-2010	16.00
2000116	ISIDRO RODRIGUEZ	I	04-20-2010	04-20-2010	16.00

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2000117	ISRAEL RAMIREZ	I	04-20-2010	04-20-2010	6.00
2000118	JACINTO RAMOS	I	04-20-2010	04-20-2010	6.00
2000119	JANET MCDANIEL	I	04-20-2010	04-20-2010	6.00
2000120	JANIE VICK	I	04-20-2010	04-20-2010	6.00
2000121	JAY FRANK PARKS	I	04-20-2010	04-20-2010	6.00
2000122	JEREMY SHEA FURR	I	04-20-2010	04-20-2010	6.00
2000123	JESSICA CASTILLO	I	04-20-2010	04-20-2010	6.00
2000124	JOHN FURR JR	I	04-20-2010	04-20-2010	6.00
2000125	JOSE MONTEMAYOR, JR.	I	04-20-2010	04-20-2010	6.00
2000126	KAREN D PERALEZ	I	04-20-2010	04-20-2010	6.00
2000127	KENDRA CANTRELL	I	04-20-2010	04-20-2010	6.00
2000128	KRISTI SANDER	I	04-20-2010	04-20-2010	6.00
2000129	KYLE ALJOE	I	04-20-2010	04-20-2010	6.00
2000130	LINDA LATHAM	I	04-20-2010	04-20-2010	6.00
2000131	LYDIA K SCHACHER	I	04-20-2010	04-20-2010	6.00
2000132	MARY LOU LUMBRERA	I	04-20-2010	04-20-2010	6.00
2000133	MATTHEW D CLAYTON	I	04-20-2010	04-20-2010	6.00
2000134	MOLLIE DAVIS SCOTT	I	04-20-2010	04-20-2010	6.00
2000135	NANCY FULLER	I	04-20-2010	04-20-2010	16.00
2000136	NANCY TAACK FULLER	I	04-20-2010	04-20-2010	6.00
2000137	NORMA FRANCO	I	04-20-2010	04-20-2010	6.00
2000138	PAMELA ANNE NORMAN	I	04-20-2010	04-20-2010	6.00
2000139	PETE SALINAS	I	04-20-2010	04-20-2010	6.00
2000140	RAYMOND GAUNA, JR.	I	04-20-2010	04-20-2010	16.00
2000141	REBECCA C RODRIGUEZ	I	04-20-2010	04-20-2010	16.00
2000142	RHONDA AVEN	I	04-20-2010	04-20-2010	16.00
2000143	RHONDA E RECTOR	I	04-20-2010	04-20-2010	6.00
2000144	ROSE M BRADDOCK	I	04-20-2010	04-20-2010	6.00
2000145	ROXANNE RIVERA	I	04-20-2010	04-20-2010	6.00
2000146	STELLA BARRON	I	04-20-2010	04-20-2010	6.00
2000147	STEVEN TODD HATLA	I	04-20-2010	04-20-2010	6.00
2000148	YVONNA GAIL HAYS	I	04-20-2010	04-20-2010	6.00
2000149	OFFICE OF THE ATTORNEY GENERAL	I	04-21-2010	04-21-2010	255.50
2000150		E	04-21-2010	04-21-2010	0.00
2000151	PEOPLES BANK	E	04-21-2010	04-21-2010	0.00
2000152	PEOPLES BANK	I	04-21-2010	04-21-2010	3,842.32
2000153	PEOPLES BANK	I	04-21-2010	04-21-2010	9,463.16
2000154		E	04-21-2010	04-21-2010	0.00
2000155		E	04-21-2010	04-21-2010	0.00
2000156		E	04-21-2010	04-21-2010	749.57
2000157	AFFILIATED FOODS INC	I	04-26-2010	04-26-2010	1,268.47
2000158	AMA TECHTEL COMM-AMA	I	04-26-2010	04-26-2010	454.75
2000159	ATMOS ENERGY	I	04-26-2010	04-26-2010	84.12
2000160	BOB BARKER COMPANY INC	I	04-26-2010	04-26-2010	1,064.43
2000161	CAR WORKS INC.	I	04-26-2010	04-26-2010	8.50
2000162	CASTRO COUNTY HEALTHCARE	V	04-26-2010	05-10-2010	200.00
2000163	CHIEF SUPPLY CORP.	I	04-26-2010	04-26-2010	10.99
2000164	CHRISTIAN E. POLLARD	I	04-26-2010	04-26-2010	1,300.00
2000165	CORNERSTONE PROGRAMS CORP	I	04-26-2010	04-26-2010	60.00
2000166	DALIA PERALEZ	I	04-26-2010	04-26-2010	120.00
2000167	DEBRA SMITH CSR	I	04-26-2010	04-26-2010	135.00
2000168	DEPARTMENT OF STATE HEALTH SERVICES	I	04-26-2010	04-26-2010	12.81
2000169	DOLLAR GENERAL CHARGE SALES	I	04-26-2010	04-26-2010	36.75
2000170	DR. SKYLAR K. BIZZELL	I	04-26-2010	04-26-2010	183.75
2000171	EMPIRE PAPER COMPANY	I	04-26-2010	04-26-2010	82.45
2000172	FELICE ACKER	I	04-26-2010	04-26-2010	25.30
2000173	GAFFORD PEST CONTROL SERVICES INC.	I	04-26-2010	04-26-2010	40.00
2000174	HALE COUNTY GENERAL FUND	I	04-26-2010	04-26-2010	4,291.31

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2000175	INGRAM LIBRARY SERVICES	I	04-26-2010	04-26-2010	1,157.44
2000176	JODY MYATT	I	04-26-2010	04-26-2010	600.00
2000177	KNOWLES LAW BOOK PUBLISHING, INC	I	04-26-2010	04-26-2010	101.01
2000178	KRISTEN YORTON	I	04-26-2010	04-26-2010	125.00
2000179	KUSTOM SIGNALS, INC.	I	04-26-2010	04-26-2010	5,936.00
2000180	L & R CLEANING	I	04-26-2010	04-26-2010	650.00
2000181	NEW MEXICO	I	04-26-2010	04-26-2010	25.95
2000182	OMNILINK SYSTEMS, INC.	I	04-26-2010	04-26-2010	514.00
2000183	PAPILLON PUBLISHING	I	04-26-2010	04-26-2010	125.00
2000184	PERDUE, BRANDON & FIELDER	I	04-26-2010	04-26-2010	1,237.99
2000185	RANDY GRIFFITT	I	04-26-2010	04-26-2010	333.33
2000186	REDWOOD TOXICOLOGY LABORATORY, INC.	I	04-26-2010	04-26-2010	30.00
2000187	RETAIL MERCHANTS INC	I	04-26-2010	04-26-2010	66.00
2000188	RHOADS MEMORIAL LIBRARY	I	04-26-2010	04-26-2010	3,716.67
2000189	ROB HAMILTON	I	04-26-2010	04-26-2010	1,160.00
2000190	STATE FARM	I	04-26-2010	04-26-2010	43.00
2000191	TEXAS DIST & COUNTY ATTORNEYS ASSOC	I	04-26-2010	04-26-2010	75.00
2000192	THE RAILROAD YARD, INC.	I	04-26-2010	04-26-2010	6,783.01
2000193	THOMAS D TAYLOR	V	04-26-2010	04-26-2010	27.67
2000194	UNIFIRST HOLDINGS, INC.	I	04-26-2010	04-26-2010	36.40
2000195	WARREN CAT	I	04-26-2010	04-26-2010	3,534.73
2000196	WEST GROUP	I	04-26-2010	04-26-2010	535.97
2000197	WILLIAM J KLEINPETER, PHD, PC & ASS	I	04-26-2010	04-26-2010	150.00
2000198	WINDSTREAM	I	04-26-2010	04-26-2010	573.90
2000199	WTCJ&CA	I	04-26-2010	04-26-2010	200.00
200200	XCEL ENERGY	I	04-26-2010	04-26-2010	782.47
2000201	XEROX CORPORATION	I	04-26-2010	04-26-2010	49.67
2000202	YOUTH CENTER OF THE HIGH PLAINS	I	04-26-2010	04-26-2010	1,881.00
2000203	JAMES HORTON	I	04-26-2010	04-26-2010	286.12
2000204	SHERIFF OFFICE PETTY CASH	I	04-26-2010	04-26-2010	27.67
2000205	JERRY LANGE	I	04-26-2010	04-26-2010	100.00
2000206	VALIC & CHASE BANK	I	04-28-2010	04-28-2010	428.84
2000207	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-28-2010	04-28-2010	1,572.78
2000208		E	04-28-2010	04-28-2010	0.00
2000209		E	04-28-2010	04-28-2010	0.00
2000210		E	04-28-2010	04-28-2010	0.00
2000211		E	04-28-2010	04-28-2010	0.00
2000212	TAC HEBP	I	04-28-2010	04-28-2010	34,882.07
2000213		E	04-28-2010	04-28-2010	0.00
2000214	OFFICE OF THE ATTORNEY GENERAL	I	04-28-2010	04-28-2010	255.50
2000215	THE CINCINNATI LIFE INS CO	I	04-28-2010	04-28-2010	46.03
2000216	CLERK,SEVENTH COURT OF APPEALS	I	04-28-2010	04-28-2010	35.00
2000217	WEBB COUNTY SHERIFF	I	04-28-2010	04-28-2010	80.00
2000218		E	04-29-2010	04-29-2010	0.00

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UN-POSTED CHECKS	12	1,055.65
CHECKS ISSUED	204	198,066.70
CHECKS CASHED	0	0.00
VOID CHECKS	2	227.67
TOTAL	218	199,350.02