

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2001426	ACS	C	11-02-2010	11-30-2010	1,200.00
2001427	AGRITEXGAS	C	11-02-2010	11-30-2010	54.02
2001428	AMA TECHTEL COMM-AMA	C	11-02-2010	11-30-2010	59.90
2001429	ATMOS ENERGY	C	11-02-2010	11-30-2010	65.72
2001430	CITY OF DIMMITT	C	11-02-2010	11-30-2010	150.00
2001431	DASH MEDICAL GLOVES, INC	C	11-02-2010	11-30-2010	74.90
2001432	DR. SKYLAR K. BIZZELL	I	11-02-2010	11-02-2010	183.75
2001433	FAMILY CONCEPTS. LTD	C	11-02-2010	11-30-2010	94.75
2001434	HALE COUNTY GENERAL FUND	C	11-02-2010	11-30-2010	5,630.72
2001435	HART INTERCIVIC, INC.	C	11-02-2010	11-30-2010	10,433.84
2001436	HOLLY CRAVEN	C	11-02-2010	11-30-2010	357.00
2001437	HUNTINGTON PROMOTIONS	C	11-02-2010	11-30-2010	136.00
2001438	J&J CAR CARE, INC.	C	11-02-2010	11-30-2010	49.70
2001439	KDHN RADIO	C	11-02-2010	11-30-2010	325.00
2001440	KENDRICK OIL CO.	C	11-02-2010	11-30-2010	4,894.10
2001441	KREGG HUKILL	C	11-02-2010	11-30-2010	740.00
2001442	L & R CLEANING	C	11-02-2010	11-30-2010	650.00
2001443	LOWE'S	C	11-02-2010	11-30-2010	47.20
2001444	NTS COMMUNICATIONS	C	11-02-2010	11-30-2010	205.90
2001445	RANDY GRIFFITT	C	11-02-2010	11-30-2010	333.33
2001446	RELIABLE OFFICE SUPPLIES	C	11-02-2010	11-30-2010	125.62
2001447	RHOADS MEMORIAL LIBRARY	C	11-02-2010	11-30-2010	3,716.67
2001448	SAL RIVERA PETTY CASH	C	11-02-2010	11-30-2010	16.03
2001449		E	11-04-2010	11-04-2010	0.00
2001450		E	11-04-2010	11-04-2010	0.00
2001451	PEOPLES BANK	C	11-04-2010	11-30-2010	5,453.16
2001452	PEOPLES BANK	C	11-04-2010	11-30-2010	11,037.04
2001453	AMERICAN FAMILY LIFE ASSURANCE CO	C	11-04-2010	11-30-2010	1,481.46
2001454	TAC HEBP	E	11-04-2010	11-04-2010	36,781.49
2001455	TAC HEBP	C	11-05-2010	11-30-2010	35,494.00
2001456		E	11-05-2010	11-05-2010	0.00
2001457	AFFILIATED FOODS INC	C	11-08-2010	11-30-2010	1,158.68
2001458	ATMOS ENERGY	C	11-08-2010	11-30-2010	670.89
2001459	BAILEY CO SHERIFF'S OFFICE	C	11-08-2010	11-30-2010	1,080.00
2001460	BAKER ELECTRICAL SERVICES	C	11-08-2010	11-30-2010	171.53
2001461	BOB BARKER COMPANY INC	C	11-08-2010	11-30-2010	492.88
2001462	CAR WORKS INC.	C	11-08-2010	11-30-2010	243.03
2001463	CITY OF DIMMITT	C	11-08-2010	11-30-2010	1,942.77
2001464	CITY OF NAZARETH	C	11-08-2010	11-30-2010	66.50
2001465	DEAF SMITH ELECTRIC COOP INC	C	11-08-2010	11-30-2010	96.77
2001466	DIMMITT OFFICE SUPPLY	C	11-08-2010	11-30-2010	314.22
2001467	DIMMITT PHARMACY	C	11-08-2010	11-30-2010	35.22
2001468	DIMMITT PRINTING CO	C	11-08-2010	11-30-2010	294.00
2001469	DIMMITT WELDING & ELECTRIC INC	C	11-08-2010	11-30-2010	16.80
2001470	DON'S BODY SHOP	C	11-08-2010	11-30-2010	228.24
2001471	DON'S PLUMBING & HEATING	C	11-08-2010	11-30-2010	101.75
2001472	DUCKWALL-ALCO	C	11-08-2010	11-30-2010	72.69
2001473	ED HARRIS LUMBER CO, INC	C	11-08-2010	11-30-2010	60.34
2001474	FARM PLAN	C	11-08-2010	11-30-2010	2,139.36
2001475	FELICE ACKER	C	11-08-2010	11-30-2010	76.65
2001476	GARY WILLIAMS, INC	C	11-08-2010	11-30-2010	840.82
2001477	HART AUTO & FARM SUPPLY INC	C	11-08-2010	11-30-2010	381.14
2001478	HAYS COMPANY	C	11-08-2010	11-30-2010	292.08
2001479	HEREFORD WELDING SUPPLY	C	11-08-2010	11-30-2010	3,038.65
2001480	HI PLAINS OIL CO	C	11-08-2010	11-30-2010	143.00
2001481	HIGGINBOTHAM-BARTLETT CO	C	11-08-2010	11-30-2010	99.74
2001482	HILL COUNTRY SOFTWARE & SUPPORT	C	11-08-2010	11-30-2010	250.00
2001483	HOWELL BROTHERS	C	11-08-2010	11-30-2010	5,058.00

12-09-2010
TIME:04:43 PM

CHECK REGISTER - ACCOUNT:0010-0010
CHECK REGISTER - NOVEMBER 2010

PAGE 2
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2001484	J&J CAR CARE, INC.	C	11-08-2010	11-30-2010	38.45
2001485	JIM BLACK OIL CO	C	11-08-2010	11-30-2010	3,055.12
2001486	JONATHAN MIRALES	I	11-08-2010	11-08-2010	10.00
2001487	KERN PLUMBING & ELECTRIC	C	11-08-2010	11-30-2010	61.23
2001488	LUBBOCK COUNTY	C	11-08-2010	11-30-2010	1,618.00
2001489	MACKTEC SOLUTIONS, LLC.	C	11-08-2010	11-30-2010	170.00
2001490	MARIE HOWELL	C	11-08-2010	11-30-2010	47.52
2001491	MAYFIELD PAPER COMPANY	C	11-08-2010	11-30-2010	156.33
2001492	MEDICAL CENTER OF DIMMITT	C	11-08-2010	11-30-2010	59.00
2001493	PAXTON TIRE & SERVICE INC	C	11-08-2010	11-30-2010	563.39
2001494	PTS OF AMERICA, LLC	C	11-08-2010	11-30-2010	636.30
2001495	QUALITY MECHANICAL LINC SERVICE	C	11-08-2010	11-30-2010	188.37
2001496	QUILL CORPORATION	C	11-08-2010	11-30-2010	185.58
2001497	SEALE FLORIST	C	11-08-2010	11-30-2010	56.50
2001498	STATE FARM	C	11-08-2010	11-30-2010	150.00
2001499	TERESA FUENTES	I	11-08-2010	11-08-2010	3.02
2001500	THE LIBRARY STORE, INC	C	11-08-2010	11-30-2010	99.74
2001501	THE PARTS HAUS INC	I	11-08-2010	11-08-2010	9.00
2001502	THOMAS BOUREGY & CO., INC.	C	11-08-2010	11-30-2010	34.40
2001503	TPHA	C	11-08-2010	11-30-2010	150.00
2001504	UNIFIRST HOLDINGS, INC.	C	11-08-2010	11-30-2010	36.90
2001505	W B EQUIPMENT	C	11-08-2010	11-30-2010	304.99
2001506	W T SERVICES INC	C	11-08-2010	11-30-2010	130.00
2001507	WARREN CAT	C	11-08-2010	11-30-2010	507.65
2001508	WEST TEXAS GAS INC	C	11-08-2010	11-30-2010	12.27
2001509	WEST TEXAS GAS INC.	V	11-08-2010	11-09-2010	8,151.89
2001510	WILBUR-ELLIS COMPANY	C	11-08-2010	11-30-2010	120.17
2001511	WINDSTREAM	C	11-08-2010	11-30-2010	2,006.90
2001512	WTG FUELS GASCARD	C	11-08-2010	11-30-2010	2,281.15
2001513	XCEL ENERGY	C	11-08-2010	11-30-2010	2,272.13
2001514	XEROX CORPORATION	C	11-08-2010	11-30-2010	1,177.45
2001515	YORK TIRE COMPANY, INC	C	11-08-2010	11-30-2010	1,684.00
2001516	WEST TEXAS GAS INC.	C	11-09-2010	11-30-2010	7,863.25
2001517	WTG FUELS GASCARD	C	11-09-2010	11-30-2010	288.64
2001518		E	11-10-2010	11-10-2010	0.00
2001519		E	11-10-2010	11-10-2010	0.00
2001520	AL GIBBS	C	11-15-2010	11-30-2010	104.00
2001521	BEATRICE SCHULTE ACKER	C	11-15-2010	11-30-2010	104.00
2001522	CANYON TOWING	C	11-15-2010	11-30-2010	112.50
2001523	CARLETA HARKINS	C	11-15-2010	11-30-2010	106.00
2001524	CAROLINA BERMEA	I	11-15-2010	11-15-2010	108.00
2001525	CAROLYN MOKE	C	11-15-2010	11-30-2010	104.00
2001526	CARY CLEVE MCLAIN	C	11-15-2010	11-30-2010	40.00
2001527	CHARLENE HOWELL	I	11-15-2010	11-15-2010	104.00
2001528	CITY OF DIMMITT	C	11-15-2010	11-30-2010	197.00
2001529	COURTNEY BEENE	C	11-15-2010	11-30-2010	100.00
2001530	DANNY MILTON RICE	C	11-15-2010	11-30-2010	40.00
2001531	DEPARTMENT OF STATE HEALTH SERVICES	C	11-15-2010	11-30-2010	12.81
2001532	DOROTHY KLEMAN	C	11-15-2010	11-30-2010	110.00
2001533	ELENA CAMPOS	C	11-15-2010	11-30-2010	108.00
2001534	ESMERALDA RODRIGUEZ	C	11-15-2010	11-30-2010	40.00
2001535	FARM PLAN	C	11-15-2010	11-30-2010	621.52
2001536	FELICE ACKER	C	11-15-2010	11-30-2010	9.17
2001537	GCR AMARILLO TRUCK TIRE CENTER	C	11-15-2010	11-30-2010	1,684.28
2001538	GLORIA HERNANDEZ	C	11-15-2010	11-30-2010	88.00
2001539	HIGH PLAINS RADIOLOGY	C	11-15-2010	11-30-2010	39.00
2001540	HOELTING SUPPLY	C	11-15-2010	11-30-2010	954.42
2001541	IRENE MILLER	C	11-15-2010	11-30-2010	102.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2001542	J&J CAR CARE, INC.	C	11-15-2010	11-30-2010	50.00
2001543	JOSEPH KLEMAN	C	11-15-2010	11-30-2010	40.00
2001544	JUANITA DOMINGUEZ	C	11-15-2010	11-30-2010	108.00
2001545	JUANITA HERNANDEZ	C	11-15-2010	11-30-2010	108.00
2001546	JUSTICE BENEFITS INC.	C	11-15-2010	11-30-2010	589.38
2001547	KAY BEHREND	I	11-15-2010	11-15-2010	40.00
2001548	KERN PLUMBING & ELECTRIC	C	11-15-2010	11-30-2010	65.00
2001549	KISHA JIMENEZ	I	11-15-2010	11-15-2010	98.00
2001550	LAVERNE MCLAIN	C	11-15-2010	11-30-2010	28.00
2001551	LINDA FRYE	C	11-15-2010	11-30-2010	100.00
2001552	LINDA LATHAM	C	11-15-2010	11-30-2010	40.00
2001553	LINDA MERRITT	C	11-15-2010	11-30-2010	106.68
2001554	LORENA FUENTES	C	11-15-2010	11-30-2010	40.00
2001555	LYNN SIDES	C	11-15-2010	11-30-2010	108.00
2001556	MACKTEC SOLUTIONS, LLC.	C	11-15-2010	11-30-2010	95.00
2001557	MARGARITO GARZA	C	11-15-2010	11-30-2010	104.00
2001558	MARIA BARRON	C	11-15-2010	11-30-2010	40.00
2001559	MARIA CARRASCO	I	11-15-2010	11-15-2010	40.00
2001560	MARIA FULLER	C	11-15-2010	11-30-2010	108.00
2001561	MARY LOCKHART	C	11-15-2010	11-30-2010	60.00
2001562	MARY LOU SCHMUCKER	C	11-15-2010	11-30-2010	110.00
2001563	NAYELI DIAZ	C	11-15-2010	11-30-2010	78.00
2001564	OWEN K STEWART	I	11-15-2010	11-15-2010	24.00
2001565	PATSY ENTREKIN	C	11-15-2010	11-30-2010	106.68
2001566	PATSY FRANKS	C	11-15-2010	11-30-2010	64.00
2001567	PERDUE, BRANDON & FIELDER	C	11-15-2010	11-30-2010	733.34
2001568	RENA LUMBREREA	C	11-15-2010	11-30-2010	108.00
2001569	RENE JAIME LONGORIA	C	11-15-2010	11-30-2010	40.00
2001570	RETAIL MERCHANTS INC	C	11-15-2010	11-30-2010	66.00
2001571	RICHARD SCHACHER	C	11-15-2010	11-30-2010	104.00
2001572	SARAH HART	I	11-15-2010	11-15-2010	108.00
2001573	SHARON SADLER	C	11-15-2010	11-30-2010	108.00
2001574	SHARON WALL	C	11-15-2010	11-30-2010	104.00
2001575	SHIRLEY SCHACHER	C	11-15-2010	11-30-2010	104.00
2001576	SOILA SARABIA	C	11-15-2010	11-30-2010	106.68
2001577	SUE ANDREWS	C	11-15-2010	11-30-2010	100.00
2001578	TAMERA KAY MARTIN	I	11-15-2010	11-15-2010	40.00
2001579	TEXAS AGRILIFE EXTENSION SERVICE	C	11-15-2010	11-30-2010	135.00
2001580	TEXAS DEPT OF LICENSING & REGULATIO	I	11-15-2010	11-15-2010	70.00
2001581	THE BRIDGE	C	11-15-2010	11-30-2010	26.00
2001582	VICKI RICHARDS	C	11-15-2010	11-30-2010	106.00
2001583	VICKIE JENNINGS	C	11-15-2010	11-30-2010	90.00
2001584	WEST GROUP	C	11-15-2010	11-30-2010	337.81
2001585	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-15-2010	11-30-2010	43.97
2001586	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-15-2010	11-30-2010	20,747.32
2001587	OFFICE OF THE ATTORNEY GENERAL	C	11-15-2010	11-30-2010	160.00
2001590		E	11-18-2010	11-18-2010	0.00
2001591		E	11-18-2010	11-18-2010	0.00
2001592	PEOPLES BANK	C	11-18-2010	11-30-2010	8,019.25
2001593	PEOPLES BANK	C	11-18-2010	11-30-2010	3,003.61
2001604	ACS	C	11-22-2010	11-30-2010	257.60
2001605	AFFILIATED FOODS INC	C	11-22-2010	11-30-2010	976.67
2001606	AMA TECHTEL COMM-AMA	C	11-22-2010	11-30-2010	414.80
2001607	BROWN, GRAHAM & COMPANY	C	11-22-2010	11-30-2010	19,500.00
2001608	CASTRO COUNTY GENERAL FUND	C	11-22-2010	11-30-2010	1,000.00
2001609	CASTRO COUNTY JU/PROB	C	11-22-2010	11-30-2010	108,055.83
2001610	CITY OF DIMMITT	I	11-22-2010	11-22-2010	150.00
2001611	COLONIAL FUNERAL HOME	I	11-22-2010	11-22-2010	485.00

12-09-2010
TIME:04:43 PM

CHECK REGISTER - ACCOUNT:0010-0010
CHECK REGISTER - NOVEMBER 2010

PAGE 4
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2001612	DIAZ TIRE & REPAIR	C	11-22-2010	11-30-2010	630.00
2001613	DON'S BODY SHOP	C	11-22-2010	11-30-2010	395.00
2001614	DR. SKYLAR K. BIZZELL	I	11-22-2010	11-22-2010	183.75
2001615	GAFFORD PEST CONTROL SERVICES INC.	C	11-22-2010	11-30-2010	80.00
2001616	HALE COUNTY GENERAL FUND	I	11-22-2010	11-22-2010	3,847.37
2001617	HILL COUNTRY SOFTWARE & SUPPORT	I	11-22-2010	11-22-2010	6,650.00
2001618	JERRY MATTHEWS	C	11-22-2010	11-30-2010	150.00
2001619	JODY MYATT	I	11-22-2010	11-22-2010	195.00
2001620	JOHN PHILLIP CORTEZ	C	11-22-2010	11-30-2010	440.00
2001621	L & R CLEANING	I	11-22-2010	11-22-2010	650.00
2001622	MACKTEC SOLUTIONS, LLC.	C	11-22-2010	11-30-2010	753.00
2001623	RANDY GRIFFITT	C	11-22-2010	11-30-2010	333.33
2001624	RHOADS MEMORIAL LIBRARY	C	11-22-2010	11-30-2010	3,716.67
2001625	TERRY MCEACHERN	C	11-22-2010	11-30-2010	450.00
2001626	W B EQUIPMENT	I	11-22-2010	11-22-2010	153.02
2001627	WARREN CAT	C	11-22-2010	11-30-2010	287.50
2001628	WEST GROUP	I	11-22-2010	11-22-2010	218.50
2001629	WINDSTREAM	C	11-22-2010	11-30-2010	92.37
2001630		E	11-29-2010	11-29-2010	0.00
2001631	OFFICE OF THE ATTORNEY GENERAL	I	11-29-2010	11-29-2010	80.00
2001632	VALIC % CHASE BANK	I	11-29-2010	11-29-2010	428.84
2001633	NATIONAL FARM LIFE INSURANCE COMPAN	I	11-29-2010	11-29-2010	51.92
2001634	NACO/SOUTH CENTRAL	I	11-29-2010	11-29-2010	93.54
2001635	CASTRO COUNTY GENERAL FUND	I	11-29-2010	11-29-2010	120.00
2001636		E	11-29-2010	11-29-2010	0.00
2001637	POTTER CO SHERIFF	I	11-30-2010	11-30-2010	60.00
2001638	DEAF SMITH COUNTY SHERIFF'S DEPT	I	11-30-2010	11-30-2010	150.00
2001639	THE CINCINNATI LIFE INS CO	I	11-30-2010	11-30-2010	17.34
2001640	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	11-30-2010	11-30-2010	160.30
9000000005	SOUTHWEST AIRLINES	C	11-12-2010	11-12-2010	150.10

12-09-2010
TIME:04:43 PM

CHECK REGISTER - ACCOUNT:0010-0010
CHECK REGISTER - NOVEMBER 2010

PAGE 5
PREPARER:0040

UN-POSTED CHECKS	10	36,781.49
CHECKS ISSUED	31	14,532.35
CHECKS CASHED	162	306,898.53
VOID CHECKS	1	8,151.89
TOTAL	204	366,364.26