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2001253		V	10-08-2010	10-08-2010	0.00
2001255	TEXAS CO & DISTRICT RETIREMENT SYST	I	10-08-2010	10-08-2010	27,536.57
2001256	ACS	I	10-11-2010	10-11-2010	26,349.13
2001257	AFFILIATED FOODS INC	I	10-11-2010	10-11-2010	1,242.36
2001258	AGRITEXGAS	I	10-11-2010	10-11-2010	54.03
2001259	AMERIPATH LUBBOCK	I	10-11-2010	10-11-2010	315.75
2001260	ATMOS ENERGY	I	10-11-2010	10-11-2010	649.47
2001261	BAKER & TAYLOR BOOKS, INC.	I	10-11-2010	10-11-2010	28.59
2001262	BAKER ELECTRICAL SERVICES	I	10-11-2010	10-11-2010	210.93
2001263	BILL WELLS CHEVROLET	I	10-11-2010	10-11-2010	15.90
2001264	C & S BATTERY & ELECTRIC	I	10-11-2010	10-11-2010	72.50
2001265	CAR WORKS INC.	I	10-11-2010	10-11-2010	9.50
2001266	CASTRO COUNTY GENERAL FUND	I	10-11-2010	10-11-2010	31,905.20
2001267	CELESTE JONES	I	10-11-2010	10-11-2010	31.50
2001268	CHEVRON AND TEXACO BUSINESS CARD SE	I	10-11-2010	10-11-2010	13.13
2001269	CHRISTIAN E. POLLARD	I	10-11-2010	10-11-2010	500.00
2001270	CITY OF DIMMITT	I	10-11-2010	10-11-2010	2,292.96
2001271	CITY OF NAZARETH	I	10-11-2010	10-11-2010	78.17
2001272	DEAF SMITH ELECTRIC COOP INC	I	10-11-2010	10-11-2010	82.98
2001273	DEBRA SMITH CSR	I	10-11-2010	10-11-2010	162.41
2001274	DENA McCASLIN	I	10-11-2010	10-11-2010	339.75
2001275	DIMMITT OFFICE SUPPLY	I	10-11-2010	10-11-2010	1,042.57
2001276	DIMMITT PHARMACY	I	10-11-2010	10-11-2010	253.19
2001277	DIMMITT PRINTING CO	I	10-11-2010	10-11-2010	348.00
2001278	DIMMITT READY MIX	I	10-11-2010	10-11-2010	685.00
2001279	DIMMITT WELDING & ELECTRIC INC	I	10-11-2010	10-11-2010	77.23
2001280	DOLLAR GENERAL CHARGE SALES	I	10-11-2010	10-11-2010	190.00
2001281	DON'S PLUMBING & HEATING	I	10-11-2010	10-11-2010	397.25
2001282	DR. SKYLAR K. BIZZELL	I	10-11-2010	10-11-2010	183.75
2001283	DUCKWALL-ALCO	I	10-11-2010	10-11-2010	61.39
2001284	ED HARRIS LUMBER CO, INC	I	10-11-2010	10-11-2010	36.09
2001285	EMPIRE PAPER COMPANY	I	10-11-2010	10-11-2010	142.63
2001286	FARM PLAN	I	10-11-2010	10-11-2010	983.62
2001287	FELICE ACKER	I	10-11-2010	10-11-2010	277.20
2001288	GEBO CREDIT CORPORATION	I	10-11-2010	10-11-2010	65.62
2001289	HART AUTO & FARM SUPPLY INC	I	10-11-2010	10-11-2010	164.74
2001290	HAYS COMPANY	I	10-11-2010	10-11-2010	127.06
2001291	HI PLAINS OIL CO	I	10-11-2010	10-11-2010	241.72
2001292	HIGGINBOTHAM-BARTLETT CO	I	10-11-2010	10-11-2010	1,199.98
2001293	HOELTING SUPPLY	I	10-11-2010	10-11-2010	634.56
2001294	HOWARD COUNTY	I	10-11-2010	10-11-2010	258.00
2001295	JESSIE CANALEZ	I	10-11-2010	10-11-2010	33.83
2001296	JIM BLACK OIL CO	I	10-11-2010	10-11-2010	4,763.26
2001297	JMR ENGINEERING	I	10-11-2010	10-11-2010	200.00
2001298	JODY MYATT	I	10-11-2010	10-11-2010	180.00
2001299	KRISTEN YORTON	I	10-11-2010	10-11-2010	271.90
2001300	L & R CLEANING	I	10-11-2010	10-11-2010	810.00
2001301	LONESTAR HOME & GARDEN	I	10-11-2010	10-11-2010	36.00
2001302	LOWE'S	I	10-11-2010	10-11-2010	16.00
2001303	MARIE HOWELL	I	10-11-2010	10-11-2010	47.52
2001304	MARTY MEJORADO	I	10-11-2010	10-11-2010	50.00
2001305	MAYFIELD PAPER COMPANY	I	10-11-2010	10-11-2010	441.41
2001306	NTS COMMUNICATIONS	I	10-11-2010	10-11-2010	99.21
2001307	PARMER COUNTY SHERIFF	I	10-11-2010	10-11-2010	3,066.00
2001308	PAXTON TIRE & SERVICE INC	I	10-11-2010	10-11-2010	678.50
2001309	PLAINS NEW HOLLAND, INC.	I	10-11-2010	10-11-2010	102.32
2001310	QUALITY MECHANICAL LINC SERVICE	I	10-11-2010	10-11-2010	188.37
2001311	RANDY GRIFFITT	I	10-11-2010	10-11-2010	333.33

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2001312	RAY LEE EQUIPMENT CO	I	10-11-2010	10-11-2010	63.13
2001313	RHOADS MEMORIAL LIBRARY	I	10-11-2010	10-11-2010	3,716.67
2001314	STATE FARM	I	10-11-2010	10-11-2010	50.00
2001315	SWISHER COUNTY	I	10-11-2010	10-11-2010	22,800.90
2001316	TERRY MCEACHERN	I	10-11-2010	10-11-2010	300.00
2001317	TEXAS AGRILIFE EXTENSION SERVICE	I	10-11-2010	10-11-2010	135.00
2001318	THE H. W. WILSON CO.	I	10-11-2010	10-11-2010	225.00
2001319	TINA DAVIS-RINCONES	I	10-11-2010	10-11-2010	1,150.00
2001320	TJPC	I	10-11-2010	10-11-2010	6,448.63
2001321	TW ELECTRONICS	I	10-11-2010	10-11-2010	709.81
2001322	W B EQUIPMENT	I	10-11-2010	10-11-2010	46.25
2001323	W T SERVICES INC	I	10-11-2010	10-11-2010	310.00
2001324	WARREN CAT	I	10-11-2010	10-11-2010	378.23
2001325	WEST TEXAS GAS INC.	I	10-11-2010	10-11-2010	4,327.29
2001326	WEST TEXAS RURAL TELEPHONE COOP INC	I	10-11-2010	10-11-2010	28.47
2001327	WINDSTREAM	I	10-11-2010	10-11-2010	2,094.77
2001328	WTG FUELS GASCARD	I	10-11-2010	10-11-2010	2,169.86
2001329	XCEL ENERGY	I	10-11-2010	10-11-2010	2,282.47
2001330	XEROX CORPORATION	I	10-11-2010	10-11-2010	1,177.45
2001331	YORK TIRE COMPANY, INC	I	10-11-2010	10-11-2010	1,580.00
2001332		V	10-12-2010	10-12-2010	0.00
2001333	PEOPLES BANK	V	10-12-2010	10-12-2010	0.00
2001334	PEOPLES BANK	I	10-12-2010	10-12-2010	10,758.51
2001335	PEOPLES BANK	I	10-12-2010	10-12-2010	17,045.20
2001336	OFFICE OF THE ATTORNEY GENERAL	I	10-12-2010	10-12-2010	25.00
2001337	VALIC & CHASE BANK	I	10-12-2010	10-12-2010	428.84
2001338	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-12-2010	10-12-2010	1,459.38
2001339	THE CINCINNATI LIFE INS CO	I	10-12-2010	10-12-2010	17.34
2001340	NACO/SOUTH CENTRAL	I	10-12-2010	10-12-2010	93.54
2001341	NATIONAL FARM LIFE INSURANCE COMPAN	I	10-12-2010	10-12-2010	51.92
2001342	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-12-2010	10-12-2010	160.30
2001343		V	10-12-2010	10-12-2010	0.00
2001344		V	10-12-2010	10-12-2010	0.00
2001345		V	10-12-2010	10-12-2010	0.00
2001346		V	10-12-2010	10-12-2010	0.00
2001347	TAC HEBB	I	10-12-2010	10-12-2010	35,083.14
2001348	PEOPLES BANK	V	10-12-2010	10-12-2010	0.00
2001349	PEOPLES BANK	I	10-13-2010	10-13-2010	3,575.89
2001350	PEOPLES BANK	I	10-13-2010	10-13-2010	8,786.94
2001351		V	10-15-2010	10-15-2010	0.00
2001352	KRISTEN YORTON/JOANNA BLANCO	I	10-22-2010	10-22-2010	354.00
2001353	AFFILIATED FOODS INC	I	10-25-2010	10-25-2010	979.30
2001354	AMA TECHETEL COMM-AMA	I	10-25-2010	10-25-2010	394.85
2001355	AMIGOS LIBRARY SERVICES	I	10-25-2010	10-25-2010	99.00
2001356	CAR WORKS INC.	I	10-25-2010	10-25-2010	107.79
2001357	CARY CLEVE MCLAIN	I	10-25-2010	10-25-2010	40.00
2001358	CASTRO COUNTY JU/PROB	I	10-25-2010	10-25-2010	45,389.00
2001359	CASTRO COUNTY NEWS	I	10-25-2010	10-25-2010	250.00
2001360	CENTRAL PLAINS MH/MR CENTER	I	10-25-2010	10-25-2010	7,657.00
2001361	CHEAPER THAN DIRT	I	10-25-2010	10-25-2010	84.23
2001362	CITY OF DIMMITT	I	10-25-2010	10-25-2010	8,000.00
2001363	DEPARTMENT OF STATE HEALTH SERVICES	I	10-25-2010	10-25-2010	16.47
2001364	DIAZ TIRE & REPAIR	I	10-25-2010	10-25-2010	150.00
2001365	DIVERSE MEDIA, INC.	I	10-25-2010	10-25-2010	54.30
2001366	DOLLAR GENERAL CHARGE SALES	I	10-25-2010	10-25-2010	4.00
2001367	DUCKWALL-ALCO	I	10-25-2010	10-25-2010	61.56
2001368	ESMERALDA RODRIGUEZ	I	10-25-2010	10-25-2010	40.00
2001369	GAFFORD PEST CONTROL SERVICES INC.	I	10-25-2010	10-25-2010	80.00

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2001370	GT DISTRIBUTORS INC	I	10-25-2010	10-25-2010	540.55
2001371	HARRINGTON LIBRARY CONSORTIUM	I	10-25-2010	10-25-2010	2,764.15
2001372	HEREFORD REGIONAL MEDICAL CENTER	I	10-25-2010	10-25-2010	40.00
2001373	HEREFORD WELDING SUPPLY	I	10-25-2010	10-25-2010	164.00
2001374	HIGH PLAINS FOOD BANK	I	10-25-2010	10-25-2010	1,000.00
2001375	HILL COUNTRY SOFTWARE & SUPPORT	I	10-25-2010	10-25-2010	3,050.00
2001376	HOELTING SUPPLY	I	10-25-2010	10-25-2010	235.52
2001377	J&J CAR CARE, INC.	I	10-25-2010	10-25-2010	27.75
2001378	JOSEPH KLEMAN	I	10-25-2010	10-25-2010	40.00
2001379	KNOWLES LAW BOOK PUBLISHING, INC	I	10-25-2010	10-25-2010	102.16
2001380	LINDA LATHAM	I	10-25-2010	10-25-2010	40.00
2001381	LORENA FUENTES	I	10-25-2010	10-25-2010	40.00
2001382	MACKTEC SOLUTIONS, LLC.	I	10-25-2010	10-25-2010	417.50
2001383	MARIA BARRON	I	10-25-2010	10-25-2010	40.00
2001384	MARIA CARRASCO	I	10-25-2010	10-25-2010	40.00
2001385	MARIE HOWELL	I	10-25-2010	10-25-2010	95.04
2001386	MEDICAL CENTER OF DIMMITT	I	10-25-2010	10-25-2010	59.00
2001387	NEWSWEEK	I	10-25-2010	10-25-2010	30.00
2001388	OMNIBASE SERVICES OF TEXAS	I	10-25-2010	10-25-2010	24.00
2001389	PERDUE, BRANDON & FIELDER	I	10-25-2010	10-25-2010	40.50
2001390	PLAINS MEMORIAL HOSPITAL	I	10-25-2010	10-25-2010	460.00
2001391	REED'S GLASS, INC	I	10-25-2010	10-25-2010	140.16
2001392	RENE JAIME LONGORIA	I	10-25-2010	10-25-2010	40.00
2001393	SAL RIVERA PETTY CASH	I	10-25-2010	10-25-2010	33.97
2001394	SECRETARY OF STATE OF TEXAS	I	10-25-2010	10-25-2010	63.00
2001395	STATE FARM	I	10-25-2010	10-25-2010	210.00
2001396	TAMERA KAY MARTIN	I	10-25-2010	10-25-2010	40.00
2001397	TEXAS JUDICIAL ACADEMY	I	10-25-2010	10-25-2010	200.00
2001398	THE POLICE AND SHERIFFS PRESS	I	10-25-2010	10-25-2010	22.44
2001399	TINA DAVIS-RINCONES	I	10-25-2010	10-25-2010	150.00
2001400	UNIFIRST HOLDINGS, INC.	I	10-25-2010	10-25-2010	36.90
2001401	VIRGINIA YOUNG	I	10-25-2010	10-25-2010	300.00
2001402	WARREN CAT	I	10-25-2010	10-25-2010	2,057.73
2001403	WEST GROUP	I	10-25-2010	10-25-2010	665.56
2001404	WEST TEXAS CO JUDGES & COMMISSIONER	I	10-25-2010	10-25-2010	50.00
2001405	WEST TEXAS GAS INC	I	10-25-2010	10-25-2010	9.05
2001406	WILLIAM J KLEINPETER, PHD, PC & ASS	I	10-25-2010	10-25-2010	150.00
2001407	WINDSTREAM	I	10-25-2010	10-25-2010	90.14
2001408	XCEL ENERGY	I	10-25-2010	10-25-2010	1,002.36
2001409	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-26-2010	10-26-2010	160.30
2001410	VALIC & CHASE BANK	I	10-26-2010	10-26-2010	428.84
2001411	NATIONAL FARM LIFE INSURANCE COMPAN	I	10-26-2010	10-26-2010	51.92
2001412	NACO/SOUTH CENTRAL	I	10-26-2010	10-26-2010	93.54
2001413	THE CINCINNATI LIFE INS CO	I	10-26-2010	10-26-2010	17.34
2001414	CASTRO COUNTY GENERAL FUND	I	10-26-2010	10-26-2010	120.00
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2001416		E	10-27-2010	10-27-2010	0.00
2001417	SAL RIVERA	I	10-27-2010	10-27-2010	60.00
2001418	CHRIS FUENTES	I	10-27-2010	10-27-2010	75.00
2001419	JOANNA BLANCO	I	10-27-2010	10-27-2010	75.12
2001420	CHRIS WILLIAMS	I	10-27-2010	10-27-2010	15.00
2001421	MARY EWING	I	10-27-2010	10-27-2010	15.00
2001422	THOMAS D TAYLOR	I	10-27-2010	10-27-2010	15.00
2001423	YOLANDA CRANE	I	10-27-2010	10-27-2010	30.00
2001424	MISCHA JO BALDWIN	I	10-27-2010	10-27-2010	15.00
2001425	MARIE HOWELL	I	10-27-2010	10-27-2010	60.00

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UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	161	317,563.05
CHECKS CASHED	0	0.00
VOID CHECKS	9	0.00
TOTAL	172	317,563.05