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2001031	L & R CLEANING	C	09-01-2010	09-30-2010	650.00
2001032	PEOPLES BANK	C	09-01-2010	09-30-2010	5,347.66
2001033	PEOPLES BANK	C	09-01-2010	09-30-2010	10,906.58
2001034	OFFICE OF THE ATTORNEY GENERAL	C	09-01-2010	09-30-2010	25.00
2001035	AMERICAN FAMILY LIFE ASSURANCE CO	C	09-01-2010	09-30-2010	1,429.18
2001036	CITY OF DIMMITT	C	09-01-2010	09-30-2010	150.00
2001037	CITY OF DIMMITT	C	09-01-2010	09-30-2010	150.00
2001038	VALIC & CHASE BANK	C	09-01-2010	09-30-2010	428.84
2001039	NATIONAL FARM LIFE INSURANCE COMPAN	C	09-01-2010	09-30-2010	51.94
2001040	THE CINCINNATI LIFE INS CO	C	09-01-2010	09-30-2010	17.34
2001041	NACO/SOUTH CENTRAL	C	09-01-2010	09-30-2010	93.54
2001042	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	09-01-2010	09-30-2010	160.30
2001043	OFFICE OF THE ATTORNEY GENERAL	C	09-08-2010	09-30-2010	25.00
2001044	PEOPLES BANK	C	09-08-2010	09-30-2010	3,476.51
2001045	PEOPLES BANK	C	09-08-2010	09-30-2010	8,698.84
2001046		E	09-08-2010	09-08-2010	0.00
2001047	ACS	C	09-08-2010	09-30-2010	1,200.00
2001048	AFFILIATED FOODS INC	C	09-08-2010	09-30-2010	3,024.08
2001049	AGRITEXGAS	C	09-08-2010	09-30-2010	53.19
2001050	ATMOS ENERGY	C	09-08-2010	09-30-2010	769.58
2001051	BAR M RADIATOR SHOP	C	09-08-2010	09-30-2010	205.00
2001052	BROWN, GRAHAM & COMPANY	C	09-08-2010	09-30-2010	3,650.00
2001053	CAR WORKS INC.	C	09-08-2010	09-30-2010	575.65
2001054	CARY CLEVE MCLAIN	C	09-08-2010	09-30-2010	40.00
2001055	CASTRO COUNTY APPRAISAL DISTRICT	C	09-08-2010	09-30-2010	37.00
2001056	CITY OF DIMMITT	I	09-08-2010	09-08-2010	2,057.35
2001057	CLEAR-VU AUTO GLASS	C	09-08-2010	09-30-2010	60.00
2001058	COLLIN COUNTY SHERIFF OFFICE	C	09-08-2010	09-30-2010	55.00
2001059	COVENANT HOSPITAL PLAINVIEW	C	09-08-2010	09-30-2010	5,437.09
2001060	DALLAS COUNTY CONSTABLE PCT 5	C	09-08-2010	09-30-2010	70.00
2001061	DAN SCHMUCKER	C	09-08-2010	09-30-2010	72.95
2001062	DANNY MILTON RICE	C	09-08-2010	09-30-2010	40.00
2001063	DEAF SMITH ELECTRIC COOP INC	C	09-08-2010	09-30-2010	83.06
2001064	DENA McCASLIN	C	09-08-2010	09-30-2010	284.85
2001065	DIMMITT OFFICE SUPPLY	C	09-08-2010	09-30-2010	1,096.49
2001066	DIMMITT PHARMACY	C	09-08-2010	09-30-2010	154.48
2001067	DIMMITT PRINTING CO	C	09-08-2010	09-30-2010	396.00
2001068	DIMMITT WELDING & ELECTRIC INC	C	09-08-2010	09-30-2010	350.20
2001069	DON'S PLUMBING & HEATING	C	09-08-2010	09-30-2010	181.25
2001070	DUCKWALL-ALCO	C	09-08-2010	09-30-2010	60.99
2001071	ED HARRIS LUMBER CO, INC	C	09-08-2010	09-30-2010	145.67
2001072	ELIZABETH BEHREND	I	09-08-2010	09-08-2010	40.00
2001073	ESMERALDA RODRIGUEZ	I	09-08-2010	09-08-2010	40.00
2001074	FARM PLAN	C	09-08-2010	09-30-2010	299.42
2001075	FELICE ACKER	C	09-08-2010	09-30-2010	136.36
2001076	GAFFORD PEST CONTROL SERVICES INC.	C	09-08-2010	09-30-2010	40.00
2001077	GEBO CREDIT CORPORATION	C	09-08-2010	09-30-2010	40.47
2001078	HART AUTO & FARM SUPPLY INC	C	09-08-2010	09-30-2010	627.89
2001079	HAYS COMPANY	C	09-08-2010	09-30-2010	59.79
2001080	HEREFORD WELDING SUPPLY	C	09-08-2010	09-30-2010	24.72
2001081	HI PLAINS OIL CO	C	09-08-2010	09-30-2010	419.23
2001082	HIGGINBOTHAM-BARTLETT CO	C	09-08-2010	09-30-2010	652.11
2001083	HIGH STANDARD MANUFACTURING CO., IN	C	09-08-2010	09-30-2010	126.50
2001084	HILL COUNTRY SOFTWARE & SUPPORT	C	09-08-2010	09-30-2010	3,050.00
2001085	HOELTING SUPPLY	C	09-08-2010	09-30-2010	667.93
2001086	INTERSECTION SALES & SERVICE	C	09-08-2010	09-30-2010	1,248.39
2001087	JIM BLACK OIL CO	C	09-08-2010	09-30-2010	3,740.33
2001088	JOANNA BLANCO	C	09-08-2010	09-30-2010	583.64

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2001089	JOSEPH KLEMAN	I	09-08-2010	09-30-2010	40.00
2001090	KENDRICK OIL CO.	C	09-08-2010	09-30-2010	4,525.48
2001091	KERN PLUMBING & ELECTRIC	C	09-08-2010	09-30-2010	2,755.93
2001092	LANA BRIANNE REINART	I	09-08-2010	09-08-2010	40.00
2001093	LINDA LATHAM	C	09-08-2010	09-30-2010	40.00
2001094	LONESTAR HOME & GARDEN	C	09-08-2010	09-30-2010	1,022.25
2001095	LORENA FUENTES	C	09-08-2010	09-30-2010	40.00
2001096	LUBBOCK GRADER BLADE INC	C	09-08-2010	09-30-2010	4,258.34
2001097	MACKTEC SOLUTIONS, LLC.	C	09-08-2010	09-30-2010	245.00
2001098	MARIA BARRON	C	09-08-2010	09-30-2010	40.00
2001099	MARIE HOWELL PETTY CASH	C	09-08-2010	09-30-2010	83.49
2001100	MAYFIELD PAPER COMPANY	C	09-08-2010	09-30-2010	101.57
2001101	MICHAEL T GRAVES	C	09-08-2010	09-30-2010	30.00
2001102	NINTH ADMINISTRATIVE JUDICIAL REGIO	I	09-08-2010	09-08-2010	877.88
2001103	PARMER COUNTY SHERIFF	C	09-08-2010	09-30-2010	6,862.00
2001104	PAXTON TIRE & SERVICE INC	C	09-08-2010	09-30-2010	93.95
2001105	PLAINS NEW HOLLAND, INC.	C	09-08-2010	09-30-2010	494.93
2001106	PLAINS PLATE GLASS & MIRROR CO.	C	09-08-2010	09-30-2010	565.00
2001107	QUALITY MECHANICAL LINC SERVICE	C	09-08-2010	09-30-2010	188.37
2001108	RENE JAIME LONGORIA	C	09-08-2010	09-30-2010	40.00
2001109	SAL RIVERA PETTY CASH	C	09-08-2010	09-30-2010	1,224.54
2001110	SECRETARY OF STATE OF TEXAS	C	09-08-2010	09-30-2010	21.00
2001111	STATE FARM	C	09-08-2010	09-30-2010	158.00
2001112	SWISHER COUNTY	C	09-08-2010	09-30-2010	11.48
2001113	TERRY MCEACHERN	C	09-08-2010	09-30-2010	600.00
2001114	TEXAS ASSOCIATION OF COUNTIES	C	09-08-2010	09-30-2010	155.00
2001115	TEXAS ASSOCIATION OF COUNTIES	C	09-08-2010	09-30-2010	15,267.00
2001116	TEXAS HIGHWAYS	C	09-08-2010	09-30-2010	19.95
2001117	TEXAS POLICE ASSOCIATION	C	09-08-2010	09-30-2010	30.00
2001118	THE PARTS HAUS INC	C	09-08-2010	09-30-2010	23.00
2001119	THOMAS BOUREGY & CO., INC.	C	09-08-2010	09-30-2010	34.40
2001120	THYSSENKRUPP ELEVATOR CORP.	C	09-08-2010	09-30-2010	1,161.99
2001121	TW ELECTRONICS	C	09-08-2010	09-30-2010	30.58
2001122	UNIFIRST HOLDINGS, INC.	C	09-08-2010	09-30-2010	109.75
2001123	W B EQUIPMENT	C	09-08-2010	09-30-2010	84.84
2001124	W T SERVICES INC	C	09-08-2010	09-30-2010	3,036.14
2001125	WARREN CAT	C	09-08-2010	09-30-2010	337.50
2001126	WEST TEXAS GAS INC.	C	09-08-2010	09-30-2010	12,045.03
2001127	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-08-2010	09-30-2010	27.88
2001128	WILBUR-ELLIS COMPANY	C	09-08-2010	09-30-2010	175.17
2001129	WINDSTREAM	C	09-08-2010	09-30-2010	1,700.16
2001130	WINDSTREAM	C	09-08-2010	09-30-2010	440.87
2001131	WTG FUELS GASCARD	C	09-08-2010	09-30-2010	3,021.89
2001132	XCEL ENERGY	C	09-08-2010	09-30-2010	3,431.00
2001133	XEROX CORPORATION	C	09-08-2010	09-30-2010	1,476.24
2001134	YOUTH CENTER OF THE HIGH PLAINS	C	09-08-2010	09-30-2010	6,375.00
2001135	W A BALDRIDGE	I	09-21-2010	09-21-2010	58.50
2001136	MARY EWING	C	09-21-2010	09-30-2010	7.52
2001137	DAN SCHMUCKER	C	09-21-2010	09-30-2010	58.50
2001144	TAC HEBP	C	09-23-2010	09-30-2010	31,480.02
2001156	AFFILIATED FOODS INC	C	09-27-2010	09-30-2010	936.00
2001157	ALAN BIRKENFELD	I	09-27-2010	09-27-2010	16.00
2001158	ALBERT ZANE ELLISON	I	09-27-2010	09-27-2010	6.00
2001159	ALLEN DOBMEIER	I	09-27-2010	09-27-2010	6.00
2001160	ALTERNATIVE BUSINESS SYSTEMS	C	09-27-2010	09-30-2010	211.95
2001161	AMA TECHTEL COMM-AMA	I	09-27-2010	09-27-2010	454.75
2001162	AMARILLO GLOBE NEWS	I	09-27-2010	09-27-2010	185.40
2001163	BEAR GRAPHICS, INC	I	09-27-2010	09-27-2010	683.97

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2001164	BEATRICE FUENTES	I	09-27-2010	09-27-2010	16.00
2001165	BRUCE HUSEMAN	I	09-27-2010	09-27-2010	6.00
2001166	CAR WORKS INC.	I	09-27-2010	09-27-2010	11.00
2001167	CARY JACKSON	I	09-27-2010	09-27-2010	6.00
2001168	CASTRO COUNTY APPRAISAL DISTRICT	I	09-27-2010	09-27-2010	15,662.60
2001169	CHILD PROTECTIVE SERVICES	I	09-27-2010	09-27-2010	6.00
2001170	CHRISTIAN E. POLLARD	I	09-27-2010	09-27-2010	500.00
2001171	CHRISTINA JAMES	I	09-27-2010	09-27-2010	16.00
2001172	DANA BLACK	I	09-27-2010	09-27-2010	6.00
2001173	DARLA FAYE DAVIS	I	09-27-2010	09-27-2010	6.00
2001174	DEAN REINART	I	09-27-2010	09-27-2010	16.00
2001175	DEBORAH MATTHEWS	I	09-27-2010	09-27-2010	6.00
2001176	DEBRA SMITH CSR	C	09-27-2010	09-30-2010	450.00
2001177	DEPARTMENT OF STATE HEALTH SERVICES	I	09-27-2010	09-27-2010	23.79
2001178	DIANA CABEZUELA	I	09-27-2010	09-27-2010	6.00
2001179	DIAZ TIRE & REPAIR	I	09-27-2010	09-27-2010	165.00
2001180	DOLLAR GENERAL CHARGE SALES	I	09-27-2010	09-27-2010	291.75
2001181	DOUGLAS TELECOM	I	09-27-2010	09-27-2010	162.50
2001182	DWAYNE ACKER	I	09-27-2010	09-27-2010	6.00
2001183	DWAYNE DOTSON	I	09-27-2010	09-27-2010	16.00
2001184	ENEDELIA VIDAL	I	09-27-2010	09-27-2010	6.00
2001185	ENRIQUE HERNANDEZ JR	I	09-27-2010	09-27-2010	6.00
2001186	EUNICE COGBURN	I	09-27-2010	09-27-2010	6.00
2001187	EXXONMOBIL FLEET	I	09-27-2010	09-27-2010	16.73
2001188	FABIAN PENA	I	09-27-2010	09-27-2010	6.00
2001189	FREDERICK TRAYLOR	I	09-27-2010	09-27-2010	6.00
2001190	GAFFORD PEST CONTROL SERVICES INC.	C	09-27-2010	09-30-2010	40.00
2001191	GARY WEBB	I	09-27-2010	09-27-2010	16.00
2001192	GLORIA HERNANDEZ	I	09-27-2010	09-27-2010	6.00
2001193	HALE COUNTY GENERAL FUND	I	09-27-2010	09-27-2010	3,787.17
2001194	HARRINGTON LIBRARY CONSORTIUM	I	09-27-2010	09-27-2010	206.65
2001195	HUBERT ALLEN MCLAIN	I	09-27-2010	09-27-2010	6.00
2001196	INGRAM LIBRARY SERVICES	I	09-27-2010	09-27-2010	552.75
2001197	IRENE GRANADO	C	09-27-2010	09-30-2010	6.00
2001198	JERRY HELLER	I	09-27-2010	09-27-2010	6.00
2001199	JERRY JACOB RODRIGUEZ	I	09-27-2010	09-27-2010	6.00
2001200	JERRY JANSAN	I	09-27-2010	09-27-2010	6.00
2001201	JIM N BRADFORD	I	09-27-2010	09-27-2010	6.00
2001202	JOANNA BLANCO	I	09-27-2010	09-27-2010	615.25
2001203	JODY MYATT	C	09-27-2010	09-30-2010	500.00
2001204	JONES MCCLURE PUBLISHING, INC	I	09-27-2010	09-27-2010	82.00
2001205	JUSTIN BRADLEY	C	09-27-2010	09-30-2010	16.00
2001206	KIM RUNDELL	C	09-27-2010	09-30-2010	6.00
2001207	KREGG HUKILL	C	09-27-2010	09-30-2010	1,000.00
2001208	KRISTEN LYNN EATON	I	09-27-2010	09-27-2010	6.00
2001209	LARRY GENE LUNA	I	09-27-2010	09-27-2010	6.00
2001210	LAUREL EVELYN ENGLISH	I	09-27-2010	09-27-2010	6.00
2001211	LAURIE J PRICE	I	09-27-2010	09-27-2010	6.00
2001212	LEONARD WAYNE PROFFITT	I	09-27-2010	09-27-2010	6.00
2001213	LINDA HECK	I	09-27-2010	09-27-2010	6.00
2001214	LISA SCHULTE	C	09-27-2010	09-30-2010	16.00
2001215	LORINE ABALOS PENA	I	09-27-2010	09-27-2010	6.00
2001216	MACKTEC SOLUTIONS, LLC.	I	09-27-2010	09-27-2010	123.00
2001217	MARGARITA SANDOVAL	I	09-27-2010	09-27-2010	6.00
2001218	MARILYN THOMAS	I	09-27-2010	09-27-2010	6.00
2001219	MARY LOCKHART	I	09-27-2010	09-27-2010	16.00
2001220	MATTHEW R ALMANZA	I	09-27-2010	09-27-2010	6.00
2001221	MELVIN WETHINGTON	I	09-27-2010	09-27-2010	6.00

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2001222	MICHAEL HENRY JAMES	I	09-27-2010	09-27-2010	6.00
2001223	MIKE MULLINS	I	09-27-2010	09-27-2010	375.00
2001224	NATHAN STANFIELD	I	09-27-2010	09-27-2010	6.00
2001225	NEOPOST LEASING	I	09-27-2010	09-27-2010	645.00
2001226	PAT REILY	I	09-27-2010	09-27-2010	133.39
2001227	PERDUE, BRANDON & FIELDER	I	09-27-2010	09-27-2010	489.00
2001228	PHILIP J. DAVIS PH.D.	I	09-27-2010	09-27-2010	1,400.00
2001229	PUBLIC SAFETY CENTER, INC.	I	09-27-2010	09-27-2010	180.46
2001230	RHENEAE WEBB	I	09-27-2010	09-27-2010	6.00
2001231	ROB HAMILTON	I	09-27-2010	09-27-2010	500.00
2001232	RONALD KIRBY	I	09-27-2010	09-27-2010	6.00
2001233	RUNNING WATER S & W CONS DISTRICT	I	09-27-2010	09-27-2010	86.76
2001234	SAL RIVERA PETTY CASH	I	09-27-2010	09-27-2010	20.67
2001235	SANDRA HELTON	I	09-27-2010	09-27-2010	6.00
2001236	SHASTA SLUTZ	I	09-27-2010	09-27-2010	16.00
2001237	STEVEN BILLINGTON	I	09-27-2010	09-27-2010	6.00
2001238	SUSIE BRADFORD	I	09-27-2010	09-27-2010	6.00
2001239	TERESA SAUCEDO	I	09-27-2010	09-27-2010	16.00
2001240	THERESA BIRKENFELD	I	09-27-2010	09-27-2010	6.00
2001241	TINA DAVIS-RINCONES	C	09-27-2010	09-30-2010	500.00
2001242	TOMASA G LEAL	I	09-27-2010	09-27-2010	16.00
2001243	TRANE COMPANY	I	09-27-2010	09-27-2010	1,818.18
2001244	TREVOR D. PETERSON	C	09-27-2010	09-30-2010	6.00
2001245	VERONICA LOPEZ	I	09-27-2010	09-27-2010	6.00
2001246	VIRGIL HUSEMAN	I	09-27-2010	09-27-2010	6.00
2001247	WATCHGUARD VIDEO	I	09-27-2010	09-27-2010	8,060.00
2001248	WEST GROUP	I	09-27-2010	09-27-2010	1,313.06
2001249	WEST TEXAS GAS INC	I	09-27-2010	09-27-2010	9.05
2001250	WHITEFACE FORD L/M, INC	I	09-27-2010	09-27-2010	23,131.80
2001251	WINDSTREAM	I	09-27-2010	09-27-2010	136.44
2001252	XEROX CORPORATION	I	09-27-2010	09-27-2010	328.93
2001254	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-08-2010	09-30-2010	21,325.70
2001353	STATE COMPTROLLER	I	09-30-2010	09-30-2010	15.00

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	93	65,732.78
CHECKS CASHED	113	190,314.45
VOID CHECKS	0	0.00
TOTAL	207	256,047.23