

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004423	ACS	C	06-11-2012	06-30-2012	1,200.00
2004424	AFFILIATED FOODS INC	C	06-11-2012	06-30-2012	2,402.38
2004425	AGRITEXGAS	C	06-11-2012	06-30-2012	55.74
2004426	AMBASSADOR HOTEL AMARILLO	C	06-11-2012	06-30-2012	391.00
2004427	ATMOS ENERGY	C	06-11-2012	06-30-2012	605.32
2004428	BLACKMON PUBLISHING, INC	C	06-11-2012	06-30-2012	360.00
2004429	CAR WORKS INC.	C	06-11-2012	06-30-2012	569.96
2004430	CHS SERVICE CENTER - DIMMITT, TX	C	06-11-2012	06-30-2012	4,612.75
2004431	CHS SERVICE CENTER - HEREFORD	C	06-11-2012	06-30-2012	483.75
2004432	CITY OF DIMMITT	C	06-11-2012	06-30-2012	1,412.24
2004433	CITY OF NAZARETH	C	06-11-2012	06-30-2012	73.70
2004434	CLASSEN-BUCK SEMINARS, INC.	I	06-11-2012	06-11-2012	86.50
2004435	CLERK,SEVENTH COURT OF APPEALS	C	06-11-2012	06-30-2012	35.00
2004436	DEAF SMITH ELECTRIC COOP INC	C	06-11-2012	06-30-2012	100.63
2004437	DIAZ TIRE & REPAIR	C	06-11-2012	06-30-2012	85.00
2004438	DIMMITT OFFICE SUPPLY	C	06-11-2012	06-30-2012	574.52
2004439	DIMMITT PHARMACY	C	06-11-2012	06-30-2012	165.00
2004440	DIMMITT PRINTING CO	C	06-11-2012	06-30-2012	277.00
2004441	DOROTHY MAYFIELD	I	06-11-2012	06-11-2012	6.00
2004442	DUCKWALL-ALCO	C	06-11-2012	06-30-2012	249.99
2004443	E. F. B. PARTS & SERVICE, INC.	C	06-11-2012	06-30-2012	19,000.00
2004444	ED HARRIS LUMBER CO, INC	C	06-11-2012	06-30-2012	20.55
2004445	EMPIRE PAPER COMPANY	C	06-11-2012	06-30-2012	401.08
2004446	GCR TIRE CENTERS	C	06-11-2012	06-30-2012	42.00
2004447	GT DISTRIBUTORS INC	C	06-11-2012	06-30-2012	445.00
2004448	HART AUTO & FARM SUPPLY INC	C	06-11-2012	06-30-2012	120.67
2004449	HAYS COMPANY	C	06-11-2012	06-30-2012	62.96
2004450	HIGGINBOTHAM-BARTLETT CO	C	06-11-2012	06-30-2012	24.99
2004451	HILL COUNTRY SOFTWARE & SUPPORT	C	06-11-2012	06-30-2012	3,050.00
2004452	HOELTING SUPPLY	C	06-11-2012	06-30-2012	674.30
2004453	INTERSECTION SALES & SERVICE	C	06-11-2012	06-30-2012	104.32
2004454	JIM BLACK OIL CO	C	06-11-2012	06-30-2012	4,916.37
2004455	JOHN DEERE FINANCIAL	C	06-11-2012	06-30-2012	457.07
2004456	KENDRICK OIL CO.	C	06-11-2012	06-30-2012	5,877.74
2004457	KREGG HUKILL	C	06-11-2012	06-30-2012	500.00
2004458	L. A. FULLER & SONS CONSTRUCTION, L	C	06-11-2012	06-30-2012	1,107.44
2004459	MAIL FINANCE	C	06-11-2012	06-30-2012	645.00
2004460	MARIE HOWELL PETTY CASH	C	06-11-2012	06-30-2012	79.15
2004461	MIGUEL GARCIA	C	06-11-2012	06-30-2012	70.92
2004462	PANHANDLE REGIONAL PLANNING COMMISS	C	06-11-2012	06-30-2012	80.00
2004463	PAXTON TIRE & SERVICE INC	C	06-11-2012	06-30-2012	30.45
2004464	PHILLIPS 66 FLEET	C	06-11-2012	06-30-2012	71.04
2004465	QUALITY MECHANICAL LINC SERVICE	C	06-11-2012	06-30-2012	192.14
2004466	SHERIFF'S ASSOCIATION OF TEXAS	C	06-11-2012	06-30-2012	250.00
2004467	TASCOSA OFFICE MACHINES	V	06-11-2012	06-13-2012	32.00
2004468	TEXAS CHIEF DEPUTIES ASSOCIATION	I	06-11-2012	06-11-2012	48.00
2004469	TEXAS DEPARTMENT OF AGRICULTURE	C	06-11-2012	06-30-2012	24.00
2004470	TEXAS JAIL ASSOCIATION	C	06-11-2012	06-30-2012	30.00
2004471	THYSSENKRUPP ELEVATOR CORP.	C	06-11-2012	06-30-2012	1,294.55
2004472	TINA DAVIS-RINCONES	C	06-11-2012	06-30-2012	800.00
2004473	TW ELECTRONICS	C	06-11-2012	06-30-2012	354.99
2004474	WARREN CAT	C	06-11-2012	06-30-2012	2,810.51
2004475	WEST GROUP	C	06-11-2012	06-30-2012	62.00
2004476	WEST TEXAS GAS INC	C	06-11-2012	06-30-2012	10.39
2004477	WEST TEXAS GAS INC.	C	06-11-2012	06-30-2012	8,991.70
2004478	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-11-2012	06-30-2012	27.69
2004479	WILBUR-ELLIS COMPANY	C	06-11-2012	06-30-2012	187.97
2004480	WINDSTREAM	C	06-11-2012	06-30-2012	2,574.06

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004481	WTG FUELS GASCARD	C	06-11-2012	06-30-2012	4,156.76
2004482	XCEL ENERGY	C	06-11-2012	06-30-2012	2,107.81
2004483	XEROX CORPORATION	C	06-11-2012	06-30-2012	2,018.14
2004484	AMERICAN FAMILY LIFE ASSURANCE CO	C	06-12-2012	06-30-2012	1,381.66
2004485	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	06-12-2012	06-30-2012	177.66
2004486	VALIC % CHASE BANK	C	06-12-2012	06-30-2012	578.84
2004487	NATIONAL FARM LIFE INSURANCE COMPAN	C	06-12-2012	06-30-2012	179.59
2004488	NACO/SOUTH CENTRAL	C	06-12-2012	06-30-2012	93.54
2004489	CASTRO COUNTY GENERAL FUND	C	06-12-2012	06-30-2012	60.00
2004490	THE CINCINNATI LIFE INS CO	C	06-12-2012	06-30-2012	17.34
2004491	CAR FUND	I	06-13-2012	06-13-2012	15.00
2004492	COATES FIELD SERVICE, INC	C	06-14-2012	06-30-2012	8.00
2004493	COATES FIELD SERVICE, INC	C	06-14-2012	06-30-2012	92.00
2004495	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-14-2012	06-30-2012	21,991.95
2004496	TAC HEBP	C	06-18-2012	06-30-2012	33,430.02
2004497	PEOPLES BANK	C	06-20-2012	06-30-2012	4,423.01
2004498	PEOPLES BANK	C	06-20-2012	06-30-2012	7,499.60
2004499	OFFICE OF THE ATTORNEY GENERAL	C	06-20-2012	06-30-2012	292.50
2004500	AFFILIATED FOODS INC	I	06-25-2012	06-25-2012	1,101.35
2004501	BLACKMON PUBLISHING, INC	I	06-25-2012	06-25-2012	400.00
2004502	CASTRO COUNTY APPRAISAL DISTRICT	C	06-25-2012	06-30-2012	20,694.81
2004503	CASTRO COUNTY JU/PROB	I	06-25-2012	06-25-2012	17,000.00
2004504	CHRIS FUENTES	C	06-25-2012	06-30-2012	388.50
2004505	CHRISTIAN E. POLLARD	I	06-25-2012	06-25-2012	500.00
2004506	CHRISTOPHER L. BEENE, MD	I	06-25-2012	06-25-2012	183.75
2004507	CITY OF DIMMITT	I	06-25-2012	06-25-2012	150.00
2004508	DEPARTMENT OF STATE HEALTH SERVICES	I	06-25-2012	06-25-2012	25.62
2004509	DOLLAR GENERAL CHARGE SALES	I	06-25-2012	06-25-2012	319.14
2004510	DR. DEREK DAVIS	I	06-25-2012	06-25-2012	665.00
2004511	ELAINE KERN	I	06-25-2012	06-25-2012	52.37
2004512	GAFFORD PEST CONTROL SERVICES INC.	C	06-25-2012	06-30-2012	160.00
2004513	GALLS, AN ARAMARK COMPANY	I	06-25-2012	06-25-2012	65.00
2004514	GT DISTRIBUTORS INC	I	06-25-2012	06-25-2012	687.50
2004515	HALE COUNTY GENERAL FUND	C	06-25-2012	06-30-2012	4,388.01
2004516	KISER AUTO PARTS CO.	C	06-25-2012	06-30-2012	67.35
2004517	KRISTEN YORTON	C	06-25-2012	06-30-2012	723.04
2004518	L & R CLEANING	I	06-25-2012	06-25-2012	650.00
2004519	LEGAL DIRECTORIES PUBLISHING CO., I	I	06-25-2012	06-25-2012	14.50
2004520	LOWE'S PAY & SAVE, INC.	I	06-25-2012	06-25-2012	102.76
2004521	MACKTEC SOLUTIONS, LLC.	I	06-25-2012	06-25-2012	75.00
2004522	MARIA GARICA	I	06-25-2012	06-25-2012	62.06
2004523	MEDICAL WHOLESALE, INC	I	06-25-2012	06-25-2012	407.06
2004524	MYATT LAW FIRM, PLLC	I	06-25-2012	06-25-2012	300.00
2004525	PAM RICKERT	C	06-25-2012	06-30-2012	350.92
2004526	PERDUE, BRANDON & FIELDER	I	06-25-2012	06-25-2012	872.29
2004527	PLAINS MEMORIAL HOSPITAL	I	06-25-2012	06-25-2012	60.00
2004528	RANDY GRIFFITT	C	06-25-2012	06-30-2012	333.33
2004529	RELIABLE OFFICE SUPPLIES	I	06-25-2012	06-25-2012	219.25
2004530	RHOADS MEMORIAL LIBRARY	I	06-25-2012	06-25-2012	3,500.00
2004531	SUNNYSIDE VOL FIRE DEPT	I	06-25-2012	06-25-2012	818.80
2004532	TEXAS ASSOCIATION OF COUNTIES	I	06-25-2012	06-25-2012	10,962.75
2004533	UNIFIRST HOLDINGS, INC.	I	06-25-2012	06-25-2012	38.70
2004534	WARREN CAT	I	06-25-2012	06-25-2012	391.96
2004535	WEST GROUP	I	06-25-2012	06-25-2012	372.44
2004536	WILLIAM F SAVA	I	06-25-2012	06-25-2012	129.00
2004537	XCEL ENERGY	I	06-25-2012	06-25-2012	341.76
2004538	XEROX CORPORATION	I	06-25-2012	06-25-2012	754.62
2004539	KRISTEN YORTON/JOANNA BLANCO	C	06-25-2012	06-30-2012	440.00

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CHECK REGISTER - ACCOUNT:0010-0010  
CHECK REGISTER - JUNE 2012

PAGE 3  
PREPARER:0040

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004540	BAILEY CO SHERIFF'S OFFICE	I	06-27-2012	06-27-2012	75.00
2004541	BRUCE ELFANT / COSNTABLE	I	06-27-2012	06-27-2012	70.00
9000000092	NEOPOST INC	C	06-27-2012	06-27-2012	1,500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	41,523.18
CHECKS CASHED	81	176,599.41
VOID CHECKS	1	32.00
TOTAL	119	218,154.59