

09-25-2012
TIME:04:01 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 1
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004673	TRAVIS COUNTY CONSTABLE PCT #5	C	08-02-2012	08-31-2012	70.00
2004674	OFFICE OF THE ATTORNEY GENERAL	C	08-02-2012	08-31-2012	292.50
2004675	TAC HEBP	C	08-03-2012	08-31-2012	34,167.34
2004676	TAC HEBP	C	08-03-2012	08-31-2012	34,167.34
2004677	HEREFORD TX FEDERAL CREDIT UNION	C	08-06-2012	08-31-2012	1,915.25
2004678	HEREFORD TX FEDERAL CREDIT UNION	C	08-06-2012	08-31-2012	1,200.00
2004680	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-07-2012	08-31-2012	22,170.47
2004681	AMERICAN FAMILY LIFE ASSURANCE CO	C	08-07-2012	08-31-2012	1,381.66
2004682	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	08-08-2012	08-31-2012	84.49
2004683	VALIC % CHASE BANK	C	08-08-2012	08-31-2012	578.84
2004684	NATIONAL FARM LIFE INSURANCE COMPAN	C	08-08-2012	08-31-2012	179.59
2004685	NACO/SOUTH CENTRAL	C	08-08-2012	08-31-2012	93.54
2004686	CASTRO COUNTY GENERAL FUND	C	08-08-2012	08-31-2012	60.00
2004687	THE CINCINNATI LIFE INS CO	C	08-08-2012	08-31-2012	17.34
2004688		E	08-08-2012	08-08-2012	0.00
2004689	4 SEASONS AUTO CARE	C	08-13-2012	08-31-2012	14.50
2004690	ACS	C	08-13-2012	08-31-2012	1,200.00
2004691	AFFILIATED FOODS INC	C	08-13-2012	08-31-2012	2,224.30
2004692	AGRITEXGAS	C	08-13-2012	08-31-2012	45.00
2004693	ALLEN'S TRI-STATE MECHANICAL, INC	C	08-13-2012	08-31-2012	360.04
2004694	ANTHONY CABRERA	C	08-13-2012	08-31-2012	82.00
2004695	ATMOS ENERGY	C	08-13-2012	08-31-2012	536.25
2004696	BAILEY CO SHERIFF'S OFFICE	C	08-13-2012	08-31-2012	900.00
2004697	BAKER & TAYLOR BOOKS, INC.	C	08-13-2012	08-31-2012	785.25
2004698	BEAR GRAPHICS, INC	C	08-13-2012	08-31-2012	306.41
2004699	BLACKMON PUBLISHING, INC	C	08-13-2012	08-31-2012	30.00
2004700	C & S BATTERY & ELECTRIC	C	08-13-2012	08-31-2012	256.43
2004701	CAR WORKS INC.	C	08-13-2012	08-31-2012	158.30
2004702	CHRIS FUENTES	C	08-13-2012	08-31-2012	261.45
2004703	CITY OF DIMMITT	C	08-13-2012	08-31-2012	1,690.93
2004704	CITY OF NAZARETH	C	08-13-2012	08-31-2012	72.10
2004705	DASH MEDICAL GLOVES, INC	C	08-13-2012	08-31-2012	182.70
2004706	DAVID HUTSON	C	08-13-2012	08-31-2012	10.59
2004707	DEAF SMITH COUNTY	C	08-13-2012	08-31-2012	2,150.24
2004708	DEAF SMITH ELECTRIC COOP INC	C	08-13-2012	08-31-2012	93.95
2004709	DEPARTMENT OF STATE HEALTH SERVICES	C	08-13-2012	08-31-2012	32.94
2004710	DIAZ TIRE & REPAIR	C	08-13-2012	08-31-2012	95.00
2004711	DIGITAL ALLY	C	08-13-2012	08-31-2012	98.00
2004712	DIMMITT OFFICE SUPPLY	C	08-13-2012	08-31-2012	572.00
2004713	DIMMITT PHARMACY	C	08-13-2012	08-31-2012	139.77
2004714	DIMMITT PRINTING CO	I	08-13-2012	08-13-2012	531.00
2004715	DIMMITT VOLUNTEER FIRE DEPARTMENT	I	08-13-2012	08-13-2012	472.54
2004716	DIMMITT WELDING & ELECTRIC INC	C	08-13-2012	08-31-2012	110.73
2004717	DOLLAR GENERAL CHARGE SALES	C	08-13-2012	08-31-2012	406.52
2004718	DON'S BODY SHOP	C	08-13-2012	08-31-2012	162.60
2004719	DON'S PLUMBING & HEATING	C	08-13-2012	08-31-2012	242.10
2004720	DR. DEREK DAVIS	C	08-13-2012	08-31-2012	259.00
2004721	DUCKWALL-ALCO	C	08-13-2012	08-31-2012	14.99
2004722	ED HARRIS LUMBER CO, INC	C	08-13-2012	08-31-2012	5.50
2004723	EMPIRE PAPER COMPANY	C	08-13-2012	08-31-2012	248.80
2004724	FELICE ACKER	C	08-13-2012	08-31-2012	141.87
2004725	FORTENBERRY ROOFING CO	C	08-13-2012	08-31-2012	339.00
2004726	GAFFORD PEST CONTROL SERVICES INC.	C	08-13-2012	08-31-2012	200.00
2004727	GARY WILLIAMS, INC	C	08-13-2012	08-31-2012	460.53
2004728	GEBO CREDIT CORPORATION	C	08-13-2012	08-31-2012	17.16
2004729	GT DISTRIBUTORS INC	C	08-13-2012	08-31-2012	525.00
2004730	HALE COUNTY GENERAL FUND	C	08-13-2012	08-31-2012	178.00
2004731	HART AUTO & FARM SUPPLY INC	C	08-13-2012	08-31-2012	240.37

09-25-2012
TIME:04:01 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 2
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004732	HART INTERCIVIC, INC.	C	08-13-2012	08-31-2012	272.63
2004733	HART VOLUNTEER FIRE DEPARTMENT	C	08-13-2012	08-31-2012	150.01
2004734	HAYS COMPANY	C	08-13-2012	08-31-2012	275.79
2004735	HEREFORD WELDING SUPPLY	C	08-13-2012	08-31-2012	47.28
2004736	HI PLAINS OIL CO	C	08-13-2012	08-31-2012	438.20
2004737	HIGGINBOTHAM BROS TRUE VALUE	C	08-13-2012	08-31-2012	553.28
2004738	HOELTING SUPPLY	C	08-13-2012	08-31-2012	963.77
2004739	INTERSECTION SALES & SERVICE	C	08-13-2012	08-31-2012	565.44
2004740	J. LEE MILLIGAN, INC.	C	08-13-2012	08-31-2012	1,156.00
2004741	JAMES BROS. IMPLEMENT CO., INC	C	08-13-2012	08-31-2012	134.08
2004742	JIM BLACK OIL CO	C	08-13-2012	08-31-2012	2,721.44
2004743	JOE BALDERRAMA	C	08-13-2012	08-31-2012	10.85
2004744	JOHN DEERE FINANCIAL	C	08-13-2012	08-31-2012	5,577.29
2004745	JOYCE THOMAS	C	08-13-2012	08-31-2012	25.44
2004746	KERN PLUMBING & ELECTRIC	C	08-13-2012	08-31-2012	389.25
2004747	KING'S BLACKSMITH INC	C	08-13-2012	08-31-2012	94.92
2004748	KRISTEN YORTON	C	08-13-2012	08-31-2012	657.95
2004749	LEONEL GONZALEZ	C	08-13-2012	08-31-2012	78.75
2004750	LOWE'S PAY & SAVE, INC.	C	08-13-2012	08-31-2012	127.08
2004751	MACKTEC SOLUTIONS, LLC.	C	08-13-2012	08-31-2012	570.50
2004752	MAVERICK FERTILIZER	C	08-13-2012	08-31-2012	133.95
2004753	MAYFIELD PAPER COMPANY	C	08-13-2012	08-31-2012	235.58
2004754	MEDICAL CENTER OF DIMMITT	C	08-13-2012	08-31-2012	59.00
2004755	MIGUEL PANTOJA	C	08-13-2012	08-31-2012	185.96
2004756	NAZARETH VOLUNTEER FIRE DEPARTMENT	C	08-13-2012	08-31-2012	580.45
2004757	NORTON'S AUTO GLASS	C	08-13-2012	08-31-2012	165.00
2004758	OFFICE OF THE SECRETARY OF STATE	C	08-13-2012	08-31-2012	215.00
2004759	PAXTON TIRE & SERVICE INC	C	08-13-2012	08-31-2012	956.73
2004760	PLAINS NEW HOLLAND, INC.	C	08-13-2012	08-31-2012	1,780.08
2004761	QUALITY MECHANICAL LINC SERVICE	C	08-13-2012	08-31-2012	196.56
2004762	R & R EQUIPMENT CO.	C	08-13-2012	08-31-2012	1,795.00
2004763	RAY LEE EQUIPMENT CO	C	08-13-2012	08-31-2012	10.43
2004764	RENAISSANCE HOTEL	C	08-13-2012	08-31-2012	496.80
2004765	ROB HAMILTON	I	08-13-2012	08-13-2012	1,500.00
2004766	SAL RIVERA	C	08-13-2012	08-31-2012	475.95
2004767	SAL RIVERA PETTY CASH	C	08-13-2012	08-31-2012	113.98
2004768	SAMUEL MOCTEZUMA	I	08-13-2012	08-13-2012	11.24
2004769	SEALE FLORIST	C	08-13-2012	08-31-2012	38.00
2004770	TASCOSA OFFICE MACHINES	C	08-13-2012	08-31-2012	306.50
2004771	TERRY MCEACHERN	C	08-13-2012	08-31-2012	500.00
2004772	TEXAS COLLEGE OF PROBATE JUDGES	C	08-13-2012	08-31-2012	375.00
2004773	TINA DAVIS-RINCONES	C	08-13-2012	08-31-2012	600.00
2004774	TRACTOR SUPPLY CREDIT PLAN	C	08-13-2012	08-31-2012	48.44
2004775	UNIFIRST HOLDINGS, INC.	C	08-13-2012	08-31-2012	38.70
2004776	WEST GROUP	C	08-13-2012	08-31-2012	1,789.00
2004777	WEST TEXAS GAS INC	C	08-13-2012	08-31-2012	9.05
2004778	WEST TEXAS GAS INC.	C	08-13-2012	08-31-2012	6,843.43
2004779	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-13-2012	08-31-2012	290.10
2004780	WILBUR-ELLIS COMPANY	C	08-13-2012	08-31-2012	452.02
2004781	WINDSTREAM	C	08-13-2012	08-31-2012	2,624.25
2004782	WTG FUELS GASCARD	C	08-13-2012	08-31-2012	4,915.25
2004783	XCEL ENERGY	C	08-13-2012	08-31-2012	3,025.85
2004784	XEROX CORPORATION	C	08-13-2012	08-31-2012	1,492.57
2004785	YELLOWHOUSE EXCHANGE	C	08-13-2012	08-31-2012	75,266.00
2004786	KRISTEN YORTON/JOANNA BLANCO	C	08-16-2012	08-31-2012	380.00
2004787	TINA DAVIS-RINCONES	C	08-16-2012	08-31-2012	8.00
2004788	PEOPLES BANK	C	08-20-2012	08-31-2012	4,589.97
2004789	PEOPLES BANK	C	08-20-2012	08-31-2012	7,847.87

09-25-2012
TIME:04:01 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004790	OFFICE OF THE ATTORNEY GENERAL	C	08-20-2012	08-31-2012	292.50
2004791	TEXAS COLLEGE OF PROBATE JUDGES	C	08-21-2012	08-31-2012	375.00
2004792	AFFILIATED FOODS INC	I	08-27-2012	08-27-2012	554.99
2004793	BEAR GRAPHICS, INC	I	08-27-2012	08-27-2012	133.03
2004794	BROWN, GRAHAM & COMPANY	I	08-27-2012	08-27-2012	36,000.00
2004795	CARROLL GERBER	I	08-27-2012	08-27-2012	4.05
2004796	CHIEF SUPPLY CORP.	I	08-27-2012	08-27-2012	148.53
2004797	CHRISTOPHER L. BEENE, MD	I	08-27-2012	08-27-2012	183.75
2004798	CITY OF DIMMITT	I	08-27-2012	08-27-2012	150.00
2004799	CLERK, SEVENTH COURT OF APPEALS	I	08-27-2012	08-27-2012	30.00
2004800	COLONIAL FUNERAL HOME	I	08-27-2012	08-27-2012	1,121.00
2004801	DOLLAR GENERAL CHARGE SALES	I	08-27-2012	08-27-2012	46.40
2004802	FELICE ACKER	C	08-27-2012	08-31-2012	297.09
2004803	GOLDEN LIGHT EQUIPMENT CO	I	08-27-2012	08-27-2012	374.24
2004804	GT DISTRIBUTORS INC	I	08-27-2012	08-27-2012	1,235.85
2004805	HALE COUNTY GENERAL FUND	I	08-27-2012	08-27-2012	4,122.46
2004806	HEREFORD REGIONAL MEDICAL CENTER	I	08-27-2012	08-27-2012	127.00
2004807	HILL COUNTRY SOFTWARE & SUPPORT	I	08-27-2012	08-27-2012	3,050.00
2004808	INGRAM LIBRARY SERVICES	I	08-27-2012	08-27-2012	285.10
2004809	KENDRICK OIL CO.	C	08-27-2012	08-31-2012	6,906.40
2004810	KREGG HUKILL	C	08-27-2012	08-31-2012	1,000.00
2004811	L & R CLEANING	I	08-27-2012	08-27-2012	650.00
2004812	MACKTEC SOLUTIONS, LLC.	I	08-27-2012	08-27-2012	60.00
2004813	MARY HELEN FLORES	C	08-27-2012	08-31-2012	50.00
2004814	MYATT LAW FIRM, PLLC	I	08-27-2012	08-27-2012	300.00
2004815	QUILL CORPORATION	I	08-27-2012	08-27-2012	577.33
2004816	RANDY GRIFFITT	I	08-27-2012	08-27-2012	333.33
2004817	RAY LEE EQUIPMENT CO	I	08-27-2012	08-27-2012	14.50
2004818	RHOADS MEMORIAL LIBRARY	C	08-27-2012	08-31-2012	3,500.00
2004819	SAL RIVERA PETTY CASH	C	08-27-2012	08-31-2012	188.92
2004820	SIRCHIE FINGER PRINT LABORATORIES	I	08-27-2012	08-27-2012	127.91
2004821	STATE FARM	I	08-27-2012	08-27-2012	50.00
2004822	TEXAS AGRI LIFE EXTENSION SERVICE	I	08-27-2012	08-27-2012	650.00
2004823	TEXAS HIGHWAYS	I	08-27-2012	08-27-2012	19.95
2004824	WEST GROUP	I	08-27-2012	08-27-2012	1,653.19
2004825	WRIGHT EXPRESS FSC	I	08-27-2012	08-27-2012	18.54
9000000095	CASTRO COUNTY DEBIT CARD CHARGES	C	08-24-2012	08-24-2012	372.60
9000000096	CASTRO COUNTY DEBIT CARD CHARGES	C	08-21-2012	08-21-2012	233.20

09-25-2012
TIME:04:01 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 4
PREPARER:0040

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	32	54,535.93
CHECKS CASHED	121	259,094.81
VOID CHECKS	0	0.00
TOTAL	154	313,630.74