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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2002629	CDCAT	C	06-02-2011	06-30-2011	225.00
2002630	TEXAS CO & DISTRICT RETIREMENT SYST	C	06-03-2011	06-30-2011	22,251.29
2002631		E	06-03-2011	06-03-2011	33,657.76
2002632		E	06-03-2011	06-03-2011	0.00
2002633	KENT BIRKENFELD	C	06-06-2011	06-30-2011	1,625.00
2002634	KENT BIRKENFELD	C	06-06-2011	06-30-2011	1,625.00
2002635	KENT BIRKENFELD	C	06-06-2011	06-30-2011	1,625.00
2002636	KENT BIRKENFELD	C	06-06-2011	06-30-2011	1,625.00
2002637	ACS	C	06-10-2011	06-30-2011	1,200.00
2002638	ADVANCED BUSINESS SOLUTIONS, INC.	C	06-10-2011	06-30-2011	165.45
2002639	AFFILIATED FOODS INC	C	06-10-2011	06-30-2011	1,560.21
2002640	AGRITEXGAS	C	06-10-2011	06-30-2011	57.11
2002641	AMA TECHTEL COMM-AMA	C	06-10-2011	06-30-2011	59.90
2002642	ATMOS ENERGY	C	06-10-2011	06-30-2011	755.55
2002643	BAKER ELECTRICAL SERVICES	C	06-10-2011	06-30-2011	1,605.75
2002644	BEAR GRAPHICS, INC	C	06-10-2011	06-30-2011	126.54
2002645	BLACKMON PUBLISHING, INC	C	06-10-2011	06-30-2011	80.00
2002646	C & S BATTERY & ELECTRIC	C	06-10-2011	06-30-2011	281.25
2002647	CAR WORKS INC.	C	06-10-2011	06-30-2011	276.79
2002648	CASTRO COUNTY GENERAL FUND	C	06-10-2011	06-30-2011	7,000.00
2002649	CHEMSEARCH	C	06-10-2011	06-30-2011	820.35
2002650	CITY OF DIMMITT	C	06-10-2011	06-30-2011	1,326.06
2002651	CITY OF NAZARETH	C	06-10-2011	06-30-2011	67.74
2002652	DAFFERN STEEL & SUPPLY CO	C	06-10-2011	06-30-2011	261.40
2002653	DEAF SMITH ELECTRIC COOP INC	C	06-10-2011	06-30-2011	103.19
2002654	DEPARTMENT OF STATE HEALTH SERVICES	C	06-10-2011	06-30-2011	29.28
2002655	DIAZ TIRE & REPAIR	C	06-10-2011	06-30-2011	280.00
2002656	DIMMITT OFFICE SUPPLY	C	06-10-2011	06-30-2011	691.74
2002657	DIMMITT PHARMACY	C	06-10-2011	06-30-2011	712.77
2002658	DIMMITT PRINTING CO	C	06-10-2011	06-30-2011	273.00
2002659	DIMMITT WELDING & ELECTRIC INC	C	06-10-2011	06-30-2011	197.85
2002660	DON'S BODY SHOP	C	06-10-2011	06-30-2011	1,469.29
2002661	DON'S PLUMBING & HEATING	C	06-10-2011	06-30-2011	101.25
2002662	DUCKWALL-ALCO	C	06-10-2011	06-30-2011	21.37
2002663	ED HARRIS LUMBER CO, INC	C	06-10-2011	06-30-2011	32.72
2002664	FARM PLAN	C	06-10-2011	06-30-2011	21.12
2002665	GAFFORD PEST CONTROL SERVICES INC.	C	06-10-2011	06-30-2011	120.00
2002666	GEBO CREDIT CORPORATION	C	06-10-2011	06-30-2011	34.23
2002667	HART AUTO & FARM SUPPLY INC	C	06-10-2011	06-30-2011	252.59
2002668	HAYS COMPANY	C	06-10-2011	06-30-2011	32.58
2002669	HEREFORD WELDING SUPPLY	C	06-10-2011	06-30-2011	2,949.00
2002670	HI PLAINS OIL CO	C	06-10-2011	06-30-2011	202.50
2002671	HIGGINBOTHAM-BARTLETT CO	C	06-10-2011	06-30-2011	143.40
2002672	HILL COUNTRY SOFTWARE & SUPPORT	C	06-10-2011	06-30-2011	3,050.00
2002673	HOELTING SUPPLY	C	06-10-2011	06-30-2011	336.56
2002674	HOLY CROSS MENS GROUP	I	06-10-2011	06-10-2011	154.11
2002675	IMPACT GUNS	C	06-10-2011	06-30-2011	1,272.00
2002676	J&J CAR CARE, INC.	C	06-10-2011	06-30-2011	14.50
2002677	JIM BLACK OIL CO	C	06-10-2011	06-30-2011	1,335.21
2002678	JOANNA BLANCO	C	06-10-2011	06-30-2011	85.45
2002679	KENDRICK OIL CO.	C	06-10-2011	06-30-2011	6,419.27
2002680	KERN PLUMBING & ELECTRIC	C	06-10-2011	06-30-2011	21.80
2002681	LIBRARY JOURNAL	C	06-10-2011	06-30-2011	101.99
2002682	LOWE'S	C	06-10-2011	06-30-2011	73.91
2002683	MACKTEC SOLUTIONS, LLC.	C	06-10-2011	06-30-2011	466.00
2002684	MAIL FINANCE	C	06-10-2011	06-30-2011	645.00
2002685	MARIE HOWELL	C	06-10-2011	06-30-2011	47.52
2002686	MICHELLE REYNOLDS	C	06-10-2011	06-30-2011	1,275.00

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2002687	MYATT LAW FIRM, PLLC	C	06-10-2011	06-30-2011	370.00
2002688	NAZARETH WELDING	C	06-10-2011	06-30-2011	45.00
2002689	NTS COMMUNICATIONS	C	06-10-2011	06-30-2011	88.84
2002690	PAXTON TIRE & SERVICE INC	C	06-10-2011	06-30-2011	402.06
2002691	PLAINS NEW HOLLAND, INC.	C	06-10-2011	06-30-2011	42.68
2002692	QUALITY MECHANICAL LINC SERVICE	C	06-10-2011	06-30-2011	188.37
2002693	REAGOR-DYKES, FORD LINCOLN TOYOTA	C	06-10-2011	06-30-2011	2,001.27
2002694	ROB HAMILTON	C	06-10-2011	06-30-2011	1,500.00
2002695	SAL RIVERA PETTY CASH	C	06-10-2011	06-30-2011	49.96
2002696	SCOTT-MERRIMAN INC	C	06-10-2011	06-30-2011	520.57
2002697	SUREWET IRRIGATION, INC.	C	06-10-2011	06-30-2011	143.60
2002698	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2011	06-30-2011	11,685.81
2002699	THYSSENKRUPP ELEVATOR CORP.	C	06-10-2011	06-30-2011	1,225.90
2002700	TINA DAVIS-RINCONES	C	06-10-2011	06-30-2011	150.00
2002701	TW ELECTRONICS	I	06-10-2011	06-10-2011	934.99
2002702	W B EQUIPMENT	C	06-10-2011	06-30-2011	265.35
2002703	W.E. REPAIR AND SERVICE	C	06-10-2011	06-30-2011	10.00
2002704	WEST GROUP	C	06-10-2011	06-30-2011	131.00
2002705	WEST TEXAS GAS INC	C	06-10-2011	06-30-2011	16.48
2002706	WEST TEXAS GAS INC.	C	06-10-2011	06-30-2011	7,035.49
2002707	WEST TEXAS RURAL TELEPHONE COOP INC	C	06-10-2011	06-30-2011	30.00
2002708	WILBUR-ELLIS COMPANY	C	06-10-2011	06-30-2011	180.00
2002709	WINDSTREAM	C	06-10-2011	06-30-2011	2,195.60
2002710	WTG FUELS GASCARD	C	06-10-2011	06-30-2011	5,002.96
2002711	XCEL ENERGY	C	06-10-2011	06-30-2011	2,547.84
2002712	XEROX CORPORATION	C	06-10-2011	06-30-2011	1,924.92
2002713	xNET SYSTEMS INC	C	06-10-2011	06-30-2011	1,220.78
2002714	PEOPLES BANK	C	06-10-2011	06-30-2011	4,524.82
2002715	PEOPLES BANK	C	06-10-2011	06-30-2011	7,757.29
2002716	OFFICE OF THE ATTORNEY GENERAL	C	06-10-2011	06-30-2011	280.00
2002717	TAC HEBP	C	06-11-2011	06-30-2011	36,557.07
2002718	KRISTEN YORTON/JOANNA BLANCO	V	06-28-2011	06-28-2011	300.00
2002719	AFFILIATED FOODS INC	I	06-28-2011	06-28-2011	1,314.35
2002720	AMA TECHTEL COMM-AMA	I	06-28-2011	06-28-2011	694.85
2002721	BUSINESS INK, CO.	I	06-28-2011	06-28-2011	288.09
2002722	CASTRO COUNTY APPRAISAL DISTRICT	I	06-28-2011	06-28-2011	28.00
2002723	CATHERINE M LANHAM, Ph.D.	I	06-28-2011	06-28-2011	150.00
2002724	CHANCE CROSSLAND	I	06-28-2011	06-28-2011	78.75
2002725	CITY OF DIMMITT	I	06-28-2011	06-28-2011	150.00
2002726	CLERK,SEVENTH COURT OF APPEALS	I	06-28-2011	06-28-2011	25.00
2002727	DAN SCHMUCKER	I	06-28-2011	06-28-2011	112.34
2002728	DEBRA SMITH CSR	I	06-28-2011	06-28-2011	142.00
2002729	DOLLAR GENERAL CHARGE SALES	I	06-28-2011	06-28-2011	354.50
2002730	DR. SKYLAR K. BIZZELL	I	06-28-2011	06-28-2011	183.75
2002731	ELLISON SYSTEMS, INC	I	06-28-2011	06-28-2011	152.19
2002732	EXXONMOBIL FLEET	I	06-28-2011	06-28-2011	40.96
2002733	FELICE ACKER	I	06-28-2011	06-28-2011	950.55
2002734	GAFFORD PEST CONTROL SERVICES INC.	I	06-28-2011	06-28-2011	40.00
2002735	GREAT NORTH AMERICAN CO INC	I	06-28-2011	06-28-2011	114.71
2002736	GT DISTRIBUTORS INC	I	06-28-2011	06-28-2011	370.63
2002737	HALE COUNTY GENERAL FUND	I	06-28-2011	06-28-2011	3,889.80
2002738	INGRAM LIBRARY SERVICES	I	06-28-2011	06-28-2011	476.74
2002739	JANICE CLARK	I	06-28-2011	06-28-2011	80.90
2002740	L & R CLEANING	I	06-28-2011	06-28-2011	650.00
2002741	LIFETIME MOVIE NETWORKS	I	06-28-2011	06-28-2011	212.90
2002742	MACKTEC SOLUTIONS, LLC.	I	06-28-2011	06-28-2011	1,012.00
2002743	OFFICE OF THE SECRETARY OF STATE	I	06-28-2011	06-28-2011	215.00
2002744	PAM RICKERT	I	06-28-2011	06-28-2011	221.17

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2002745	PANHANDLE REGIONAL PLANNING COMMISS	I	06-28-2011	06-28-2011	60.00
2002746	PERDUE, BRANDON & FIELDER	I	06-28-2011	06-28-2011	49.50
2002747	PLAINS MEMORIAL HOSPITAL	I	06-28-2011	06-28-2011	60.00
2002748	RANDY GRIFFITT	I	06-28-2011	06-28-2011	333.33
2002749	RELIABLE OFFICE SUPPLIES	I	06-28-2011	06-28-2011	112.31
2002750	RHOADS MEMORIAL LIBRARY	C	06-28-2011	06-30-2011	3,716.67
2002751	SAL RIVERA PETTY CASH	C	06-28-2011	06-30-2011	505.38
2002752	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	06-28-2011	06-28-2011	2,500.00
2002753	TEXAS STATE UNIVERSITY/SAN MARCOS	I	06-28-2011	06-28-2011	200.00
2002754	WEST GROUP	I	06-28-2011	06-28-2011	1,393.70
2002755	WINDSTREAM	I	06-28-2011	06-28-2011	85.06
2002756	XEROX CORPORATION	I	06-28-2011	06-28-2011	271.39
2002757	PEOPLES BANK	C	06-29-2011	06-30-2011	6,407.40
2002758	PEOPLES BANK	C	06-29-2011	06-30-2011	9,270.69
2002759	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	06-29-2011	06-29-2011	168.98
2002760	OFFICE OF THE ATTORNEY GENERAL	I	06-29-2011	06-29-2011	280.00
2002761	VALIC % CHASE BANK	I	06-29-2011	06-29-2011	428.84
2002762	NATIONAL FARM LIFE INSURANCE COMPAN	V	06-29-2011	06-29-2011	51.94
2002763	NATIONAL FARM LIFE INSURANCE COMPAN	I	06-29-2011	06-29-2011	51.91
2002764	NACO/SOUTH CENTRAL	I	06-29-2011	06-29-2011	93.54
2002765	CASTRO COUNTY GENERAL FUND	C	06-29-2011	06-30-2011	120.00
2002766	THE CINCINNATI LIFE INS CO	I	06-29-2011	06-29-2011	17.34
2002767	AMERICAN FAMILY LIFE ASSURANCE CO	I	06-29-2011	06-29-2011	1,336.16
2002768	TEXAS CO & DISTRICT RETIREMENT SYST	I	06-29-2011	06-29-2011	22,065.24
9000000046	CASTRO COUNTY DEBIT CARD CHARGES	C	06-13-2011	06-13-2011	793.50
9000000047	CASTRO COUNTY DEBIT CARD CHARGES	C	06-16-2011	06-16-2011	199.40
9000000048	CASTRO COUNTY DEBIT CARD CHARGES	C	06-20-2011	06-20-2011	483.64
9000000049	CASTRO COUNTY DEBIT CARD CHARGES	C	06-20-2011	06-20-2011	447.48
9000000050	CASTRO COUNTY DEBIT CARD CHARGES	C	06-27-2011	06-27-2011	195.10

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UN-POSTED CHECKS	2	33,657.76
CHECKS ISSUED	46	42,545.58
CHECKS CASHED	95	177,665.40
VOID CHECKS	2	351.94
TOTAL	145	254,220.68