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2005032		V	10-03-2012	10-03-2012	0.00
2005033		E	10-04-2012	10-04-2012	0.00
2005034	4 SEASONS AUTO CARE	C	10-08-2012	10-31-2012	43.50
2005035	AFFILIATED FOODS INC	C	10-08-2012	10-31-2012	764.14
2005036	ATMOS ENERGY	C	10-08-2012	10-31-2012	14.50
2005037	BAILEY CO SHERIFF'S OFFICE	C	10-08-2012	10-31-2012	2,232.00
2005038	BI-COUNTY BAIL BOND	C	10-08-2012	10-31-2012	15.00
2005039	C & S BATTERY & ELECTRIC	C	10-08-2012	10-31-2012	729.89
2005040	CAR WORKS INC.	C	10-08-2012	10-31-2012	10.75
2005041	CASTRO COUNTY JU/PROB	C	10-08-2012	10-31-2012	17,000.00
2005042	CENTRAL PLAINS MH/MR CENTER	C	10-08-2012	10-31-2012	7,657.00
2005043	CHRIS FUENTES	C	10-08-2012	10-31-2012	266.85
2005044	COLONIAL FUNERAL HOME	C	10-08-2012	10-31-2012	385.00
2005045	DEAF SMITH ELECTRIC COOP INC	C	10-08-2012	10-31-2012	81.03
2005046	DEBRA SMITH CSR	C	10-08-2012	10-31-2012	293.94
2005047	DIAZ TIRE & REPAIR	C	10-08-2012	10-31-2012	905.00
2005048	DIMMITT PRINTING CO	C	10-08-2012	10-31-2012	498.00
2005049	DIMMITT WELDING & ELECTRIC INC	C	10-08-2012	10-31-2012	50.12
2005050	DON'S PLUMBING & HEATING	C	10-08-2012	10-31-2012	202.60
2005051	DUCKWALL-ALCO	C	10-08-2012	10-31-2012	246.81
2005052	ED HARRIS LUMBER CO, INC	C	10-08-2012	10-31-2012	65.78
2005053	GALLS, AN ARAMARK COMPANY	C	10-08-2012	10-31-2012	31.36
2005054	HART AUTO & FARM SUPPLY INC	C	10-08-2012	10-31-2012	276.00
2005055	HART INTERCIVIC, INC.	C	10-08-2012	10-31-2012	457.72
2005056	HAYS COMPANY	C	10-08-2012	10-31-2012	297.09
2005057	HEREFORD REGIONAL MEDICAL CENTER	C	10-08-2012	10-31-2012	411.00
2005058	HEREFORD WELDING SUPPLY	C	10-08-2012	10-31-2012	168.00
2005059	HI PLAINS OIL CO	C	10-08-2012	10-31-2012	917.85
2005060	HILL COUNTRY SOFTWARE & SUPPORT	C	10-08-2012	10-31-2012	3,050.00
2005061	HOELTING SUPPLY	C	10-08-2012	10-31-2012	338.53
2005062	JESSIE CANALEZ	C	10-08-2012	10-31-2012	54.61
2005063	JIM BLACK OIL CO	C	10-08-2012	10-31-2012	170.00
2005064	JOHN DEERE FINANCIAL	C	10-08-2012	10-31-2012	333.72
2005065	KERN PLUMBING & ELECTRIC	C	10-08-2012	10-31-2012	393.08
2005066	KING'S BLACKSMITH INC	C	10-08-2012	10-31-2012	80.00
2005067	LUBBOCK GRADER BLADE INC	C	10-08-2012	10-31-2012	70.00
2005068	MACKTEC SOLUTIONS, LLC.	C	10-08-2012	10-31-2012	30.00
2005069	MAYFIELD PAPER COMPANY	C	10-08-2012	10-31-2012	199.09
2005070	MCDONALD TRADING POST INC	C	10-08-2012	10-31-2012	15.70
2005071	OREDA "JO" CAMPBELL	C	10-08-2012	10-31-2012	9.00
2005072	PARMER COUNTY SHERIFF	C	10-08-2012	10-31-2012	7,704.00
2005073	PAXTON TIRE & SERVICE INC	C	10-08-2012	10-31-2012	118.25
2005074	PLAINS NEW HOLLAND, INC.	C	10-08-2012	10-31-2012	157.28
2005075	QUALITY MECHANICAL LINC SERVICE	C	10-08-2012	10-31-2012	196.56
2005076	SAL RIVERA PETTY CASH	C	10-08-2012	10-31-2012	191.88
2005077	SOUTHERN TIRE MART, LLC	C	10-08-2012	10-31-2012	559.98
2005078	TAC HEBP	C	10-08-2012	10-31-2012	34,054.19
2005079	TEXAS AGRILIFE EXTENSION SERVICE	C	10-08-2012	10-31-2012	155.00
2005080	TINA DAVIS-RINCONES	C	10-08-2012	10-31-2012	300.00
2005081	W B EQUIPMENT	C	10-08-2012	10-31-2012	28.81
2005082	W.E. REPAIR AND SERVICE	C	10-08-2012	10-31-2012	10.00
2005083	WARREN CAT	C	10-08-2012	10-31-2012	149.83
2005084	WEST TEXAS GAS INC	C	10-08-2012	10-31-2012	10.11
2005085	WILBUR-ELLIS COMPANY	C	10-08-2012	10-31-2012	54.90
2005086	WINDSTREAM	C	10-08-2012	10-31-2012	2,628.92
2005087	WTG FUELS GASCARD	C	10-08-2012	10-31-2012	4,466.59
2005088	XCEL ENERGY	C	10-08-2012	10-31-2012	12.49
2005089	XEROX CORPORATION	C	10-08-2012	10-31-2012	1,103.98

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2005090	STATE COMPTROLLER	C	10-10-2012	10-31-2012	42.00
2005091	RUSSEL ROBINSON, ATTORNEY AT LAW	C	10-10-2012	10-31-2012	181.00
2005092	PEOPLES BANK	C	10-16-2012	10-31-2012	5,121.86
2005093	PEOPLES BANK	C	10-16-2012	10-31-2012	8,359.17
2005094	OFFICE OF THE ATTORNEY GENERAL	C	10-19-2012	10-31-2012	292.50
2005095	ALLEN'S TRI-STATE MECHANICAL, INC	C	10-19-2012	10-31-2012	889.45
2005096	ATMOS ENERGY	C	10-19-2012	10-31-2012	578.76
2005097	CHRISTOPHER L. BEENE, MD	I	10-19-2012	10-19-2012	183.75
2005098	CITY OF DIMMITT	C	10-19-2012	10-31-2012	150.00
2005099	CLERK, SEVENTH COURT OF APPEALS	C	10-19-2012	10-31-2012	30.00
2005100	DEPARTMENT OF STATE HEALTH SERVICES	C	10-19-2012	10-31-2012	23.79
2005101	DOLLAR GENERAL CHARGE SALES	C	10-19-2012	10-31-2012	104.99
2005102	GAFFORD PEST CONTROL SERVICES INC.	C	10-19-2012	10-31-2012	120.00
2005103	GEBO CREDIT CORPORATION	C	10-19-2012	10-31-2012	314.99
2005104	HALE COUNTY GENERAL FUND	C	10-19-2012	10-31-2012	4,051.70
2005105	HARRINGTON LIBRARY CONSORTIUM	C	10-19-2012	10-31-2012	2,747.99
2005106	HILL COUNTRY SOFTWARE & SUPPORT	C	10-19-2012	10-31-2012	3,050.00
2005107	HILTON COLLEGE STATION & CONF CENTE	I	10-19-2012	10-19-2012	414.00
2005108	INGRAM LIBRARY SERVICES	C	10-19-2012	10-31-2012	462.45
2005109	JOANNA BLANCO	C	10-19-2012	10-31-2012	186.71
2005110	KIDS DISCOVER	C	10-19-2012	10-31-2012	19.95
2005111	L & R CLEANING	I	10-19-2012	10-19-2012	650.00
2005112	LOWE'S PAY & SAVE, INC.	C	10-19-2012	10-31-2012	164.33
2005113	MACKTEC SOLUTIONS, LLC.	C	10-19-2012	10-31-2012	320.00
2005114	OMNIBASE SERVICES OF TEXAS	C	10-19-2012	10-31-2012	12.00
2005115	RANDY GRIFFITT	C	10-19-2012	10-31-2012	333.33
2005116	RHODS MEMORIAL LIBRARY	C	10-19-2012	10-31-2012	3,500.00
2005117	SAL RIVERA PETTY CASH	C	10-19-2012	10-31-2012	71.58
2005118	SPORTS ILLUSTRATED	C	10-19-2012	10-31-2012	89.04
2005119	WEST GROUP	C	10-19-2012	10-31-2012	372.44
2005120	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-19-2012	10-31-2012	34.01
2005121	XCEL ENERGY	C	10-19-2012	10-31-2012	3,156.03
2005122	AMERICAN FAMILY LIFE ASSURANCE CO	C	10-24-2012	10-31-2012	1,381.66
2005123		E	10-24-2012	10-24-2012	0.00
9000000099	STATE COMPTROLLER	C	10-31-2012	10-31-2012	17,166.86
9000000100	STATE COMPTROLLER	C	10-31-2012	10-31-2012	2,752.74
9000000101	STATE COMPTROLLER	C	10-31-2012	10-31-2012	61.50
9000000102	CASTRO COUNTY DEBIT CARD CHARGES	C	10-03-2012	10-03-2012	643.52
9000000103	ELLISON SYSTEMS, INC	C	10-15-2012	10-15-2012	238.56

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UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	3	1,247.75
CHECKS CASHED	91	147,692.34
VOID CHECKS	1	0.00
TOTAL	97	148,940.09