

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2002955	PEOPLES BANK	C	08-02-2011	08-31-2011	6,455.68
2002956	OFFICE OF THE ATTORNEY GENERAL	C	08-02-2011	08-31-2011	280.00
2002957	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	08-02-2011	08-31-2011	168.98
2002958	VALIC % CHASE BANK	C	08-02-2011	08-31-2011	428.84
2002959	NATIONAL FARM LIFE INSURANCE COMPAN	C	08-02-2011	08-31-2011	51.91
2002960	NACO/SOUTH CENTRAL	C	08-02-2011	08-31-2011	93.54
2002961	CASTRO COUNTY GENERAL FUND	C	08-02-2011	08-31-2011	120.00
2002962	THE CINCINNATI LIFE INS CO	C	08-02-2011	08-31-2011	17.34
2002963	PEOPLES BANK	C	08-02-2011	08-31-2011	9,343.53
2002964	AMERICAN FAMILY LIFE ASSURANCE CO	C	08-02-2011	08-31-2011	1,336.16
2002972	ANDREWS COUNTY SHERIFF	I	08-05-2011	08-05-2011	50.00
2002973	DEAF SMITH COUNTY SHERIFF'S DEPT	C	08-05-2011	08-31-2011	75.00
2002974	TEXAS CO & DISTRICT RETIREMENT SYST	V	08-08-2011	08-08-2011	20,359.52
2002975	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-08-2011	08-31-2011	21,771.94
2002976	ACS	C	08-08-2011	08-31-2011	1,200.00
2002977	AFFILIATED FOODS INC	C	08-08-2011	08-31-2011	967.56
2002978	AGRITEXGAS	C	08-08-2011	08-31-2011	53.19
2002979	AMARILLO COLLEGE	C	08-08-2011	08-31-2011	60.00
2002980	ATMOS ENERGY	C	08-08-2011	08-31-2011	640.57
2002981	BAILEY CO SHERIFF'S OFFICE	C	08-08-2011	08-31-2011	432.00
2002982	BAKER ELECTRICAL SERVICES	C	08-08-2011	08-31-2011	350.00
2002983	BLACKMON PUBLISHING, INC	C	08-08-2011	08-31-2011	70.00
2002984	CANYON TOWING	C	08-08-2011	08-31-2011	249.00
2002985	CAR WORKS INC.	C	08-08-2011	08-31-2011	381.32
2002986	CHEVRON AND TEXACO BUSINESS CARD SE	C	08-08-2011	08-31-2011	41.05
2002987	CHRISTIAN E. POLLARD	C	08-08-2011	08-31-2011	500.00
2002988	CITY OF DIMMITT	C	08-08-2011	08-31-2011	1,686.63
2002989	CITY OF NAZARETH	C	08-08-2011	08-31-2011	72.77
2002990	DASH MEDICAL GLOVES, INC	C	08-08-2011	08-31-2011	155.70
2002991	DEAF SMITH ELECTRIC COOP INC	C	08-08-2011	08-31-2011	112.88
2002992	DEBRA SMITH CSR	C	08-08-2011	08-31-2011	701.35
2002993	DIAZ TIRE & REPAIR	C	08-08-2011	08-31-2011	370.00
2002994	DIMMITT OFFICE SUPPLY	C	08-08-2011	08-31-2011	103.47
2002995	DIMMITT PHARMACY	C	08-08-2011	08-31-2011	23.06
2002996	DIMMITT PRINTING CO	C	08-08-2011	08-31-2011	111.00
2002997	DOLLAR GENERAL CHARGE SALES	C	08-08-2011	08-31-2011	12.00
2002998	DON'S PLUMBING & HEATING	C	08-08-2011	08-31-2011	1,200.00
2002999	DUCKWALL-ALCO	C	08-08-2011	08-31-2011	8.98
2003000	ED HARRIS LUMBER CO, INC	C	08-08-2011	08-31-2011	93.02
2003001	GT DISTRIBUTORS INC	C	08-08-2011	08-31-2011	238.40
2003002	HART AUTO & FARM SUPPLY INC	C	08-08-2011	08-31-2011	198.35
2003003	HAYS COMPANY	C	08-08-2011	08-31-2011	162.73
2003004	HIGGINBOTHAM-BARTLETT CO	C	08-08-2011	08-31-2011	80.28
2003005	HILL COUNTRY SOFTWARE & SUPPORT	C	08-08-2011	08-31-2011	3,050.00
2003006	HOLLY CRAVEN	C	08-08-2011	08-31-2011	45.55
2003007	INGRAM LIBRARY SERVICES	C	08-08-2011	08-31-2011	105.97
2003008	INTERSECTION SALES & SERVICE	C	08-08-2011	08-31-2011	164.00
2003009	JERRY MATTHEWS	C	08-08-2011	08-31-2011	150.00
2003010	JIM BLACK OIL CO	C	08-08-2011	08-31-2011	3,061.38
2003011	JOHN DEERE FINANCIAL	C	08-08-2011	08-31-2011	451.39
2003012	KENDRICK OIL CO.	C	08-08-2011	08-31-2011	5,360.37
2003013	KERN PLUMBING & ELECTRIC	C	08-08-2011	08-31-2011	11.09
2003014	L. A. FULLER & SONS CONSTRUCTION, L	C	08-08-2011	08-31-2011	5,948.81
2003015	LUBBOCK GRADER BLADE INC	C	08-08-2011	08-31-2011	25.00
2003016	MACKTEC SOLUTIONS, LLC.	C	08-08-2011	08-31-2011	56.25
2003017	MAYFIELD PAPER COMPANY	C	08-08-2011	08-31-2011	247.75
2003018	NAZARETH WELDING	C	08-08-2011	08-31-2011	12.00
2003019	NTS COMMUNICATIONS	C	08-08-2011	08-31-2011	5.90

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2003020	PAXTON TIRE & SERVICE INC	C	08-08-2011	08-31-2011	12.95
2003021	QUALITY MECHANICAL LINC SERVICE	C	08-08-2011	08-31-2011	192.14
2003022	SAL RIVERA PETTY CASH	C	08-08-2011	08-31-2011	29.89
2003023	SIRCHIE FINGER PRINT LABORATORIES	C	08-08-2011	08-31-2011	143.90
2003024	SOUTHERN TIRE MART, LLC	C	08-08-2011	08-31-2011	278.60
2003025	STEVENS 5-STAR CAR & TRUCK CENTER	C	08-08-2011	08-31-2011	747.78
2003026	TEXAS ASSOCIATION OF COUNTIES	C	08-08-2011	08-31-2011	225.00
2003027	TEXAS DEPT OF LICENSING & REGULATIO	C	08-08-2011	08-31-2011	40.00
2003028	TEXAS STATE DIRECTORY PRESS	I	08-08-2011	08-08-2011	49.40
2003029	TW ELECTRONICS	C	08-08-2011	08-31-2011	53.97
2003030	UNIFIRST HOLDINGS, INC.	C	08-08-2011	08-31-2011	36.90
2003031	W.E. REPAIR AND SERVICE	C	08-08-2011	08-31-2011	10.00
2003032	WARREN CAT	C	08-08-2011	08-31-2011	2,294.10
2003033	WEST TEXAS GAS INC	C	08-08-2011	08-31-2011	9.05
2003034	WEST TEXAS GAS INC.	C	08-08-2011	08-31-2011	2,311.56
2003035	WINDSTREAM	C	08-08-2011	08-31-2011	1,946.03
2003036	WTG FUELS GASCARD	C	08-08-2011	08-31-2011	4,500.82
2003037	XCEL ENERGY	C	08-08-2011	08-31-2011	11.56
2003038	XEROX CORPORATION	C	08-08-2011	08-31-2011	1,532.20
2003039	STEPHEN L. ROHDE	C	08-10-2011	08-31-2011	67.00
2003040	TAC HEBP	C	08-11-2011	08-31-2011	37,855.58
2003041	ADVANCED BUSINESS SOLUTIONS, INC.	C	08-22-2011	08-31-2011	196.50
2003042	AFFILIATED FOODS INC	C	08-22-2011	08-31-2011	2,615.53
2003043	BAKER & TAYLOR BOOKS, INC.	C	08-22-2011	08-31-2011	785.25
2003044	BLACKMON PUBLISHING, INC	C	08-22-2011	08-31-2011	150.00
2003045	CASTRO COUNTY JU/PROB	C	08-22-2011	08-31-2011	10,000.00
2003046	CATHERINE M LANHAM, Ph.D.	C	08-22-2011	08-31-2011	150.00
2003047	CITY OF DIMMITT	I	08-22-2011	08-22-2011	150.00
2003048	CLERK, SEVENTH COURT OF APPEALS	C	08-22-2011	08-31-2011	30.00
2003049	DEPARTMENT OF STATE HEALTH SERVICES	C	08-22-2011	08-31-2011	23.79
2003050	DOLLAR GENERAL CHARGE SALES	C	08-22-2011	08-31-2011	482.00
2003051	DR. SKYLAR K. BIZZELL	I	08-22-2011	08-22-2011	183.75
2003052	EXXONMOBIL FLEET	C	08-22-2011	08-31-2011	10.00
2003053	FELICE ACKER	C	08-22-2011	08-31-2011	202.75
2003054	GAFFORD PEST CONTROL SERVICES INC.	C	08-22-2011	08-31-2011	120.00
2003055	GT DISTRIBUTORS INC	C	08-22-2011	08-31-2011	218.40
2003056	HALE COUNTY GENERAL FUND	C	08-22-2011	08-31-2011	4,060.45
2003057	HOELTING SUPPLY	I	08-22-2011	08-22-2011	303.96
2003058	INGRAM LIBRARY SERVICES	C	08-22-2011	08-31-2011	14.89
2003059	JOANNA BLANCO	C	08-22-2011	08-31-2011	298.02
2003060	KAREN MORRIS, CSR	I	08-22-2011	08-22-2011	280.00
2003061	KREGG HUKILL	C	08-22-2011	08-31-2011	1,120.00
2003062	KRISTEN YORTON	C	08-22-2011	08-31-2011	118.25
2003063	L & R CLEANING	I	08-22-2011	08-22-2011	650.00
2003064	LOWE'S	C	08-22-2011	08-31-2011	97.69
2003065	MARIE HOWELL PETTY CASH	C	08-22-2011	08-31-2011	88.00
2003066	PHILLIPS 66 FLEET	C	08-22-2011	08-31-2011	96.02
2003067	PLAINS MEMORIAL HOSPITAL	C	08-22-2011	08-31-2011	60.00
2003068	R & R EQUIPMENT CO.	C	08-22-2011	08-31-2011	1,305.00
2003069	RANDY GRIFFITT	C	08-22-2011	08-31-2011	333.33
2003070	RHOADS MEMORIAL LIBRARY	C	08-22-2011	08-31-2011	3,716.67
2003071	SIRCHIE FINGER PRINT LABORATORIES	C	08-22-2011	08-31-2011	37.00
2003072	SPORTS ILLUSTRATED	I	08-22-2011	08-22-2011	89.04
2003073	STATE FARM	C	08-22-2011	08-31-2011	50.00
2003074	T J & D AUTO, INC	C	08-22-2011	08-31-2011	30.00
2003075	TDCAA	I	08-22-2011	08-22-2011	275.00
2003076	TEXAS ASSOCIATION OF COUNTIES	C	08-22-2011	08-31-2011	450.00
2003077	TEXAS COLLEGE OF PROBATE JUDGES	C	08-22-2011	08-31-2011	375.00

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2003078	TEXAS HIGHWAYS	C	08-22-2011	08-31-2011	19.95
2003079	TRACTOR SUPPLY CREDIT PLAN	C	08-22-2011	08-31-2011	11.98
2003080	WARREN CAT	C	08-22-2011	08-31-2011	3.04
2003081	WEST GROUP	C	08-22-2011	08-31-2011	457.20
2003082	WEST PUBLISHING CORPORATION	C	08-22-2011	08-31-2011	62.00
2003083	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-22-2011	08-31-2011	29.93
2003084	XCEL ENERGY	C	08-22-2011	08-31-2011	3,761.81
2003085	XEROX CORPORATION	C	08-22-2011	08-31-2011	99.27
2003086	PEOPLES BANK	V	08-15-2011	08-15-2011	4,332.33
2003087	PEOPLES BANK	C	08-15-2011	08-31-2011	7,531.75
2003088	OFFICE OF THE ATTORNEY GENERAL	I	08-26-2011	08-26-2011	280.00
2003089	PEOPLES BANK	C	08-15-2011	08-31-2011	4,332.51
2003090	PEOPLES BANK	C	08-26-2011	08-31-2011	6,465.97
2003091	PEOPLES BANK	C	08-26-2011	08-31-2011	9,418.47
2003092	OFFICE OF THE ATTORNEY GENERAL	I	08-29-2011	08-29-2011	280.00
2003093	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-29-2011	08-29-2011	168.98
2003094	VALIC % CHASE BANK	I	08-29-2011	08-29-2011	428.84
2003095	NATIONAL FARM LIFE INSURANCE COMPAN	I	08-29-2011	08-29-2011	51.91
2003096	NACO/SOUTH CENTRAL	I	08-29-2011	08-29-2011	93.54
2003097	CASTRO COUNTY GENERAL FUND	I	08-29-2011	08-29-2011	120.00
2003098	THE CINCINNATI LIFE INS CO	I	08-29-2011	08-29-2011	17.34
2003099	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-29-2011	08-29-2011	1,336.16
2003100	TAC HEBP	I	08-31-2011	08-31-2011	37,122.52
2003101	TEXAS CO & DISTRICT RETIREMENT SYST	I	08-31-2011	08-31-2011	21,848.14
9000000052	RENAISSANCE HOTEL	C	08-31-2011	08-31-2011	358.80
9000000053	RENAISSANCE HOTEL	C	08-31-2011	08-31-2011	358.80
9000000054	CASTRO COUNTY DEBIT CARD CHARGES	C	08-30-2011	08-30-2011	195.00
9000000055	SOUTHWEST AIRLINES	V	08-15-2011	08-15-2011	119.40
9000000056	SOUTHWEST AIRLINES	C	08-29-2011	08-29-2011	119.40
9000000057	PEOPLES BANK	C	08-12-2011	08-12-2011	24.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	63,778.58
CHECKS CASHED	123	181,897.14
VOID CHECKS	3	24,811.25
TOTAL	146	270,486.97