

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2003589		E	12-02-2011	12-02-2011	0.00
2003592	MARY HELEN FLORES	C	12-09-2011	12-31-2011	100.00
2003593	A.L.E.R.T.	C	12-12-2011	12-31-2011	240.00
2003594	ACS	C	12-12-2011	12-31-2011	1,200.00
2003595	AFFILIATED FOODS INC	C	12-12-2011	12-31-2011	1,471.14
2003596	AGRITEXGAS	C	12-12-2011	12-31-2011	59.47
2003597	ATMOS ENERGY	C	12-12-2011	12-31-2011	1,685.35
2003598	BAILEY COUNTY SHERIFF	I	12-12-2011	12-12-2011	50.00
2003599	BLACKMON PUBLISHING, INC	C	12-12-2011	12-31-2011	90.00
2003600	BROWN, GRAHAM & COMPANY	C	12-12-2011	12-31-2011	36,020.00
2003601	BUSINESS INK, CO.	C	12-12-2011	12-31-2011	62.76
2003602	CAR WORKS INC.	C	12-12-2011	12-31-2011	162.82
2003603	CARSON COUNTY SHERIFF	C	12-12-2011	12-31-2011	65.00
2003604	CASTRO COUNTY APPRAISAL DISTRICT	I	12-12-2011	12-12-2011	20,762.81
2003605	CASTRO COUNTY GENERAL FUND	C	12-12-2011	12-31-2011	7,700.00
2003606	CHANCE CROSSLAND	C	12-12-2011	12-31-2011	150.00
2003607	CITY OF DIMMITT	C	12-12-2011	12-31-2011	10,225.03
2003608	CITY OF NAZARETH	C	12-12-2011	12-31-2011	71.45
2003609	DEAF SMITH ELECTRIC COOP INC	C	12-12-2011	12-31-2011	137.15
2003610	DEPARTMENT OF STATE HEALTH SERVICES	C	12-12-2011	12-31-2011	25.62
2003611	DIAZ TIRE & REPAIR	C	12-12-2011	12-31-2011	95.00
2003612	DIMMITT OFFICE SUPPLY	C	12-12-2011	12-31-2011	602.79
2003613	DIMMITT PHARMACY	C	12-12-2011	12-31-2011	191.06
2003614	DIMMITT PRINTING CO	C	12-12-2011	12-31-2011	97.00
2003615	DOLLAR GENERAL CHARGE SALES	C	12-12-2011	12-31-2011	146.25
2003616	DON'S PLUMBING & HEATING	C	12-12-2011	12-31-2011	168.75
2003617	DUCKWALL-ALCO	C	12-12-2011	12-31-2011	7.98
2003618	ED HARRIS LUMBER CO, INC	C	12-12-2011	12-31-2011	167.54
2003619	EMPIRE PAPER COMPANY	C	12-12-2011	12-31-2011	204.34
2003620	FELICE ACKER	C	12-12-2011	12-31-2011	121.77
2003621	GT DISTRIBUTORS INC	C	12-12-2011	12-31-2011	5,500.00
2003622	HART AUTO & FARM SUPPLY INC	C	12-12-2011	12-31-2011	189.95
2003623	HART INTERCIVIC, INC.	C	12-12-2011	12-31-2011	1,343.00
2003624	HAYS COMPANY	C	12-12-2011	12-31-2011	55.08
2003625	HI PLAINS OIL CO	C	12-12-2011	12-31-2011	308.60
2003626	HIGGINBOTHAM-BARTLETT CO	C	12-12-2011	12-31-2011	164.90
2003627	HILL COUNTRY SOFTWARE & SUPPORT	C	12-12-2011	12-31-2011	3,050.00
2003628	HOELTING SUPPLY	C	12-12-2011	12-31-2011	211.74
2003629	INGRAM LIBRARY SERVICES	C	12-12-2011	12-31-2011	109.79
2003630	J&J CAR CARE, INC.	I	12-12-2011	12-12-2011	43.50
2003631	JAMES PUBLISHING INC	C	12-12-2011	12-31-2011	87.94
2003632	JIM BLACK OIL CO	C	12-12-2011	12-31-2011	2,938.74
2003633	JOANNA BLANCO	C	12-12-2011	12-31-2011	75.04
2003634	JUDGE RICHARD DAMBOLD	C	12-12-2011	12-31-2011	76.37
2003635	KRISTEN YORTON	C	12-12-2011	12-31-2011	549.99
2003636	L & R CLEANING	C	12-12-2011	12-31-2011	75.00
2003637	LUBBOCK COUNTY SHERIFF	C	12-12-2011	12-31-2011	135.00
2003638	LUBBOCK GRADER BLADE INC	C	12-12-2011	12-31-2011	630.00
2003639	MAIL FINANCE	C	12-12-2011	12-31-2011	645.00
2003640	MARY HELEN FLORES	C	12-12-2011	12-31-2011	50.00
2003641	MAYFIELD PAPER COMPANY	C	12-12-2011	12-31-2011	84.31
2003642	MCDONALD TRADING POST INC	C	12-12-2011	12-31-2011	29.95
2003643	MYATT LAW FIRM, PLLC	C	12-12-2011	12-31-2011	300.00
2003644	OLD REPUBLIC SURETY	C	12-12-2011	12-31-2011	100.00
2003645	PAM RICKERT	C	12-12-2011	12-31-2011	219.64
2003646	PAXTON TIRE & SERVICE INC	C	12-12-2011	12-31-2011	410.45
2003647	PDR DISTRIBUTION, LLC	C	12-12-2011	12-31-2011	59.95
2003648	POTTER CO SHERIFF	C	12-12-2011	12-31-2011	60.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2003649	PRACTICAL HOMESCHOOLING	C	12-12-2011	12-31-2011	25.00
2003650	QUALITY MECHANICAL LINC SERVICE	C	12-12-2011	12-31-2011	192.14
2003651	RANDALL COUNTY SHERIFF	C	12-12-2011	12-31-2011	120.00
2003652	STATE FARM	C	12-12-2011	12-31-2011	50.00
2003653	SUSAN COX	C	12-12-2011	12-31-2011	4,200.00
2003654	SWISHER COUNTY SHERIFF	C	12-12-2011	12-31-2011	65.00
2003655	TEXAS SOCIAL SECURITY PROGRAM	C	12-12-2011	12-31-2011	77.00
2003656	THE BRIDGE	C	12-12-2011	12-31-2011	26.00
2003657	THE PRODUCTIVITY CENTER	C	12-12-2011	12-31-2011	145.00
2003658	THYSSENKRUPP ELEVATOR CORP.	C	12-12-2011	12-31-2011	1,225.90
2003659	TINA DAVIS-RINCONES	C	12-12-2011	12-31-2011	1,300.00
2003660	TRACTOR SUPPLY CREDIT PLAN	C	12-12-2011	12-31-2011	199.99
2003661	TRAVIS COUNTY CONSTABLE PCT #5	C	12-12-2011	12-31-2011	45.00
2003662	TW ELECTRONICS	C	12-12-2011	12-31-2011	9.99
2003663	UNIFIRST HOLDINGS, INC.	C	12-12-2011	12-31-2011	38.70
2003664	W A BALDRIDGE	C	12-12-2011	12-31-2011	150.00
2003665	W B EQUIPMENT	C	12-12-2011	12-31-2011	46.74
2003666	W T SERVICES INC	C	12-12-2011	12-31-2011	45.00
2003667	W.E. REPAIR AND SERVICE	C	12-12-2011	12-31-2011	10.00
2003668	WARREN CAT	C	12-12-2011	12-31-2011	49.30
2003669	WEST GROUP	C	12-12-2011	12-31-2011	99.50
2003670	WEST TEXAS GAS INC	C	12-12-2011	12-31-2011	16.92
2003671	WEST TEXAS GAS INC.	C	12-12-2011	12-31-2011	6,489.64
2003672	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-12-2011	12-31-2011	30.00
2003673	WILBUR-ELLIS COMPANY	C	12-12-2011	12-31-2011	111.00
2003674	WINDSTREAM	C	12-12-2011	12-31-2011	2,517.41
2003675	WTG FUELS GASCARD	C	12-12-2011	12-31-2011	3,576.62
2003676	XCEL ENERGY	C	12-12-2011	12-31-2011	1,618.26
2003677	XEROX CORPORATION	C	12-12-2011	12-31-2011	1,673.70
2003678	XCEL ENERGY	C	12-12-2011	12-31-2011	683.52
2003679	RUTH WAYLAND	I	12-15-2011	12-15-2011	40.00
2003680	DEBBIE HORN	C	12-15-2011	12-31-2011	40.00
2003681	DOMINGO MARTINEZ	C	12-15-2011	12-31-2011	40.00
2003682	MAX SANDOVAL	C	12-15-2011	12-31-2011	40.00
2003683	VICKI BUCKLEY	C	12-15-2011	12-31-2011	40.00
2003684	REYNALDO GARCIA	C	12-15-2011	12-31-2011	40.00
2003685	MARILYN THOMAS	C	12-15-2011	12-31-2011	40.00
2003686	JOSE A. BARRIOS	C	12-15-2011	12-31-2011	40.00
2003687	DIANN LEATHERWOOD	I	12-15-2011	12-15-2011	40.00
2003688	BILLIE GUNN	C	12-15-2011	12-31-2011	40.00
2003689	JOSE LUIS ACEVEDO	C	12-15-2011	12-31-2011	40.00
2003690	MARSHA L. COBB	C	12-15-2011	12-31-2011	1,500.00
2003691	TEXAS CO & DISTRICT RETIREMENT SYST	V	12-15-2011	12-15-2011	22,395.57
2003692	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-16-2011	12-31-2011	22,395.49
2003693	AMERICAN FAMILY LIFE ASSURANCE CO	C	12-16-2011	12-31-2011	1,381.66
2003694	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	12-16-2011	12-31-2011	84.49
2003695		E	12-16-2011	12-16-2011	0.00
2003696	VALIC % CHASE BANK	C	12-16-2011	12-31-2011	428.84
2003697	NACO/SOUTH CENTRAL	C	12-16-2011	12-31-2011	93.54
2003698	THE CINCINNATI LIFE INS CO	C	12-16-2011	12-31-2011	17.34
2003699	NATIONAL FARM LIFE INSURANCE COMPAN	C	12-16-2011	12-31-2011	64.18
2003700	TAC HEBP	C	12-16-2011	12-31-2011	37,618.69
2003701	OFFICE OF THE ATTORNEY GENERAL	C	12-16-2011	12-31-2011	292.50
2003702	OFFICE OF THE ATTORNEY GENERAL	C	12-16-2011	12-31-2011	292.50
2003703	PEOPLES BANK	C	12-16-2011	12-31-2011	4,605.59
2003704	PEOPLES BANK	C	12-16-2011	12-31-2011	7,766.80
2003705	AFFILIATED FOODS INC	I	12-27-2011	12-27-2011	555.97
2003706	CASTRO COUNTY JU/PROB	I	12-27-2011	12-27-2011	17,000.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2003707	CHRISTIAN E. POLLARD	I	12-27-2011	12-27-2011	1,250.00
2003708	CITY OF DIMMITT	I	12-27-2011	12-27-2011	150.00
2003709	CLERK,SEVENTH COURT OF APPEALS	I	12-27-2011	12-27-2011	35.00
2003710	DATA-FLEX BUSINESS PRODUCTS	I	12-27-2011	12-27-2011	271.50
2003711	DR. SKYLAR K. BIZZELL	I	12-27-2011	12-27-2011	183.75
2003712	FELICE ACKER	I	12-27-2011	12-27-2011	154.25
2003713	FREELANCE ENTERPRISES, INC	I	12-27-2011	12-27-2011	342.00
2003714	GAFFORD PEST CONTROL SERVICES INC.	I	12-27-2011	12-27-2011	415.00
2003715	GALLS, AN ARAMARK COMPANY	I	12-27-2011	12-27-2011	629.94
2003716	HALE COUNTY GENERAL FUND	I	12-27-2011	12-27-2011	4,001.96
2003717	HARBOR FREIGHT TOOLS	I	12-27-2011	12-27-2011	233.92
2003718	KATHY JOHNSON	C	12-27-2011	12-31-2011	525.00
2003719	KIDS DISCOVER	I	12-27-2011	12-27-2011	19.95
2003720	L & R CLEANING	I	12-27-2011	12-27-2011	650.00
2003721	LOWE'S	I	12-27-2011	12-27-2011	55.63
2003722	MAVERICK FERTILIZER	I	12-27-2011	12-27-2011	367.95
2003723	OGS TECHNOLOGIES, INC	I	12-27-2011	12-27-2011	204.90
2003724	PERDUE, BRANDON & FIELDER	I	12-27-2011	12-27-2011	1,450.62
2003725	QUILL CORPORATION	I	12-27-2011	12-27-2011	88.95
2003726	RANDY GRIFFITT	I	12-27-2011	12-27-2011	333.33
2003727	REYES TRAILERS MANUFACTURING, INC.	I	12-27-2011	12-27-2011	3,288.00
2003728	RHOADS MEMORIAL LIBRARY	I	12-27-2011	12-27-2011	3,500.00
2003729	STATE FARM	I	12-27-2011	12-27-2011	100.00
2003730	TAUNTON DIRECT, INC.	I	12-27-2011	12-27-2011	29.95
2003731	TAX ASSESSOR-COLLECTORS ASSOC. OF T	I	12-27-2011	12-27-2011	85.00
2003732	TERRY MCEACHERN	I	12-27-2011	12-27-2011	300.00
2003733	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2011	12-27-2011	10,962.75
2003734	TEXAS ASSOCIATION OF COUNTY AUDITOR	I	12-27-2011	12-27-2011	175.00
2003735	WARREN CAT	I	12-27-2011	12-27-2011	1,511.48
2003736	WEST GROUP	I	12-27-2011	12-27-2011	757.70
2003737	XEROX CORPORATION	I	12-27-2011	12-27-2011	646.95
9000000067	AMAZON.COM	C	12-08-2011	12-08-2011	629.99
9000000068	CASTRO COUNTY DEBIT CARD CHARGES	C	12-09-2011	12-09-2011	248.40
9000000069	CASTRO COUNTY DEBIT CARD CHARGES	C	12-28-2011	12-28-2011	464.20
9000000070	FIRST UNITED BANK	C	12-16-2011	12-16-2011	54.71

UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	37	70,687.76
CHECKS CASHED	111	182,389.96
VOID CHECKS	1	22,395.57
TOTAL	151	275,473.29