

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2003428	TAC HEBP	C	11-01-2011	11-30-2011	36,886.12
2003429	VICKI BUCKLEY	C	11-03-2011	11-30-2011	40.00
2003430	REYNALDO GARCIA	C	11-03-2011	11-30-2011	40.00
2003431	JOSE A. BARRIOS	C	11-03-2011	11-30-2011	40.00
2003432	MAX SANDOVAL	C	11-03-2011	11-30-2011	40.00
2003433	DIANN LEATHERWOOD	C	11-03-2011	11-30-2011	40.00
2003434	BILLIE GUNN	C	11-03-2011	11-30-2011	40.00
2003435	MARILYN THOMAS	C	11-03-2011	11-30-2011	40.00
2003436	DEBBIE HORN	C	11-03-2011	12-31-2011	40.00
2003437	GEORGE WALL	C	11-03-2011	12-31-2011	40.00
2003438	JOSE LUIS ACEVEDO	C	11-03-2011	11-30-2011	40.00
2003439	ACS	C	11-15-2011	11-30-2011	1,457.60
2003440	AFFILIATED FOODS INC	C	11-15-2011	11-30-2011	3,196.86
2003441	AGRITEXGAS	C	11-15-2011	11-30-2011	56.58
2003442	ATMOS ENERGY	C	11-15-2011	11-30-2011	714.87
2003443	BAKER & TAYLOR BOOKS, INC.	C	11-15-2011	11-30-2011	785.25
2003444	BLACKMON PUBLISHING, INC	C	11-15-2011	11-30-2011	540.00
2003445	BROWN, GRAHAM & COMPANY	C	11-15-2011	11-30-2011	1,157.50
2003446	C & S BATTERY & ELECTRIC	C	11-15-2011	11-30-2011	398.37
2003447	CAR WORKS INC.	C	11-15-2011	11-30-2011	398.82
2003448	CASTRO COUNTY EXPOSITION BUIDLING	C	11-15-2011	11-30-2011	200.00
2003449	CASTRO COUNTY HISTORICAL COMMISSION	C	11-15-2011	11-30-2011	2,000.00
2003450	CHANCE CROSSLAND	C	11-15-2011	12-31-2011	516.06
2003451	CITY OF DIMMITT	C	11-15-2011	11-30-2011	1,469.90
2003452	CITY OF NAZARETH	C	11-15-2011	11-30-2011	3,776.78
2003453	COLLINGSWORTH CO. SHERIFF	C	11-15-2011	11-30-2011	55.00
2003454	DEAF SMITH COUNTY	C	11-15-2011	11-30-2011	2,150.24
2003455	DEAF SMITH ELECTRIC COOP INC	C	11-15-2011	11-30-2011	80.08
2003456	DEPARTMENT OF STATE HEALTH SERVICES	C	11-15-2011	11-30-2011	23.79
2003457	DIAZ TIRE & REPAIR	C	11-15-2011	11-30-2011	265.00
2003458	DIMMITT OFFICE SUPPLY	C	11-15-2011	11-30-2011	452.95
2003459	DIMMITT PHARMACY	C	11-15-2011	11-30-2011	347.33
2003460	DIMMITT PRINTING CO	C	11-15-2011	11-30-2011	60.00
2003461	DIMMITT READY MIX	C	11-15-2011	11-30-2011	304.75
2003462	DIMMITT WELDING & ELECTRIC INC	C	11-15-2011	11-30-2011	157.59
2003463	DOLLAR GENERAL CHARGE SALES	C	11-15-2011	11-30-2011	170.65
2003464	DUCKWALL-ALCO	C	11-15-2011	11-30-2011	107.87
2003465	ED HARRIS LUMBER CO, INC	C	11-15-2011	11-30-2011	549.00
2003466	EMPIRE PAPER COMPANY	C	11-15-2011	11-30-2011	324.44
2003467	FELICE ACKER	C	11-15-2011	11-30-2011	242.85
2003468	GAFFORD PEST CONTROL SERVICES INC.	C	11-15-2011	11-30-2011	120.00
2003469	GALE	C	11-15-2011	11-30-2011	28.52
2003470	GARY WILLIAMS, INC	C	11-15-2011	11-30-2011	814.58
2003471	GCR AMARILLO TRUCK TIRE CENTER	C	11-15-2011	11-30-2011	5,224.76
2003472	GEBO CREDIT CORPORATION	C	11-15-2011	11-30-2011	239.99
2003473	HALE COUNTY GENERAL FUND	C	11-15-2011	11-30-2011	4,036.53
2003474	HALL CO SHERIFF	C	11-15-2011	12-31-2011	70.00
2003475	HAROLD J KING	C	11-15-2011	11-30-2011	616.50
2003476	HART AUTO & FARM SUPPLY INC	C	11-15-2011	11-30-2011	124.01
2003477	HART INTERCIVIC, INC.	C	11-15-2011	11-30-2011	6,850.00
2003478	HAYS COMPANY	C	11-15-2011	11-30-2011	5.97
2003479	HEREFORD WELDING SUPPLY	C	11-15-2011	11-30-2011	57.05
2003480	HI PLAINS OIL CO	C	11-15-2011	11-30-2011	20.00
2003481	HIGGINBOTHAM-BARTLETT CO	C	11-15-2011	11-30-2011	146.66
2003482	HILL COUNTRY SOFTWARE & SUPPORT	C	11-15-2011	11-30-2011	3,050.00
2003483	HOELTING SUPPLY	C	11-15-2011	11-30-2011	910.52
2003484	INTERSECTION SALES & SERVICE	C	11-15-2011	11-30-2011	103.82
2003485	JAMES HORTON	C	11-15-2011	11-30-2011	1,050.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2003486	JERRY MATTHEWS	C	11-15-2011	11-30-2011	150.00
2003487	JIM BLACK OIL CO	C	11-15-2011	11-30-2011	3,482.85
2003488	JOHN DEERE FINANCIAL	C	11-15-2011	11-30-2011	424.04
2003489	KATHY JOHNSON	C	11-15-2011	11-30-2011	300.00
2003490	KENDRICK OIL CO.	C	11-15-2011	11-30-2011	6,653.50
2003491	LOWE'S	C	11-15-2011	11-30-2011	86.37
2003492	MACKTEC SOLUTIONS, LLC.	C	11-15-2011	11-30-2011	1,159.25
2003493	MARIE HOWELL	C	11-15-2011	11-30-2011	47.52
2003494	MARY HELEN FLORES	C	11-15-2011	11-30-2011	52.50
2003495	MEDICAL WHOLESALE, INC	C	11-15-2011	11-30-2011	93.45
2003496	MISCHA JO BALDWIN	C	11-15-2011	11-30-2011	102.06
2003497	MYATT LAW FIRM, PLLC	C	11-15-2011	11-30-2011	300.00
2003498	PANHANDLE TACA	C	11-15-2011	12-31-2011	25.00
2003499	PAXTON TIRE & SERVICE INC	C	11-15-2011	11-30-2011	301.80
2003500	PLAINS NEW HOLLAND, INC.	C	11-15-2011	11-30-2011	32.55
2003501	QUALITY MECHANICAL LINC SERVICE	C	11-15-2011	11-30-2011	192.14
2003502	QUICK STRIPE, INC	C	11-15-2011	11-30-2011	4,000.00
2003503	RANDALL COUNTY SHERIFF	C	11-15-2011	11-30-2011	180.00
2003504	RAY LEE EQUIPMENT CO	C	11-15-2011	11-30-2011	26.17
2003505	RELIABLE OFFICE SUPPLIES	C	11-15-2011	11-30-2011	17.98
2003506	ROB HAMILTON	C	11-15-2011	11-30-2011	300.00
2003507	SAL RIVERA PETTY CASH	C	11-15-2011	11-30-2011	52.95
2003508	SALEM PRESS, INC	C	11-15-2011	12-31-2011	255.00
2003509	SCOTT-MERRIMAN INC	C	11-15-2011	11-30-2011	220.44
2003510	SECRETARY OF STATE OF TEXAS	C	11-15-2011	11-30-2011	21.00
2003511	SENIOR CITIZENS	I	11-15-2011	11-15-2011	150.00
2003512	SOUTHERN TIRE MART, LLC	C	11-15-2011	11-30-2011	1,194.16
2003513	STATE FARM	C	11-15-2011	11-30-2011	63.00
2003514	SULLIVAN SUPPLY SOUTH, INC.	C	11-15-2011	11-30-2011	397.63
2003515	TASTE OF HOME BOOKS	C	11-15-2011	11-30-2011	25.98
2003516	TERRY MCEACHERN	C	11-15-2011	11-30-2011	200.00
2003517	TEXAS JUDICIAL ACADEMY	C	11-15-2011	11-30-2011	200.00
2003518	THOMAS BOUREGY & CO., INC.	C	11-15-2011	11-30-2011	34.40
2003519	TOM MCLAIN	C	11-15-2011	11-30-2011	424.95
2003520	TW ELECTRONICS	C	11-15-2011	11-30-2011	19.99
2003521	W B EQUIPMENT	C	11-15-2011	11-30-2011	10.29
2003522	W T SERVICES INC	C	11-15-2011	11-30-2011	604.79
2003523	WEST GROUP	C	11-15-2011	11-30-2011	310.50
2003524	WEST TEXAS GAS INC	C	11-15-2011	11-30-2011	13.40
2003525	WEST TEXAS GAS INC.	C	11-15-2011	11-30-2011	3,480.63
2003526	WEST TEXAS JUSTICE OF THE PEACE AND	C	11-15-2011	11-30-2011	225.00
2003527	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-15-2011	11-30-2011	28.67
2003528	WILBUR-ELLIS COMPANY	C	11-15-2011	11-30-2011	13.74
2003529	WILLIAM F SAVA	I	11-15-2011	11-15-2011	35.94
2003530	WINDSTREAM	C	11-15-2011	11-30-2011	2,666.49
2003531	WTG FUELS GASCARD	C	11-15-2011	11-30-2011	3,518.72
2003532	XCEL ENERGY	C	11-15-2011	11-30-2011	2,411.80
2003533	XEROX CORPORATION	C	11-15-2011	11-30-2011	1,101.15
2003534		E	11-15-2011	11-15-2011	28,972.43
2003535	ALICE AGUILAR	C	11-16-2011	11-30-2011	106.00
2003536	BEATRICE SCHULTE ACKER	C	11-16-2011	11-30-2011	104.00
2003537	CARLETA HARKINS	C	11-16-2011	11-30-2011	104.00
2003538	DONNA HATHAWAY	C	11-16-2011	12-31-2011	104.00
2003539	DOROTHY KLEMAN	C	11-16-2011	12-31-2011	104.00
2003540	EUSEBIO LUMBREA	C	11-16-2011	11-30-2011	102.00
2003541	GLORIA HERNANDEZ	C	11-16-2011	12-31-2011	102.00
2003542	JAY FRANK PARKS	C	11-16-2011	11-30-2011	103.20
2003543	LYNN SIDES	C	11-16-2011	12-31-2011	96.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2003544	MARGARITO GARZA	C	11-16-2011	11-30-2011	104.00
2003545	MARIA FULLER	C	11-16-2011	11-30-2011	106.00
2003546	MARY LOU SCHMUCKER	C	11-16-2011	11-30-2011	104.00
2003547	PATSY FRANKS	C	11-16-2011	12-31-2011	12.00
2003548	RENA LUMBREREA	C	11-16-2011	11-30-2011	108.00
2003549	RICHARD SCHACHER	C	11-16-2011	11-30-2011	104.00
2003550	SARAH HART	C	11-16-2011	11-30-2011	104.00
2003551	SHARON SADLER	C	11-16-2011	11-30-2011	108.00
2003552	SHARON WALL	C	11-16-2011	11-30-2011	102.00
2003553	SHIRLEY SCHACHER	C	11-16-2011	11-30-2011	104.00
2003554	SOILA SARABIA	C	11-16-2011	12-31-2011	104.00
2003555	VICKIE JENNINGS	C	11-16-2011	11-30-2011	88.00
2003556	WANDA MURDOCK	C	11-16-2011	11-30-2011	14.00
2003557	PEOPLES BANK	C	11-16-2011	11-30-2011	4,668.51
2003558	PEOPLES BANK	C	11-16-2011	11-30-2011	7,869.74
2003559	OFFICE OF THE ATTORNEY GENERAL	C	11-16-2011	11-30-2011	292.50
2003560	AFFILIATED FOODS INC	C	11-28-2011	12-31-2011	1,215.29
2003561	BUSINESS INK, CO.	C	11-28-2011	12-31-2011	83.76
2003562	CHILD PROTECTIVE SERVICES	C	11-28-2011	12-31-2011	2,500.00
2003563	CITY OF DIMMITT	C	11-28-2011	12-31-2011	150.00
2003564	CITY OF HART	C	11-28-2011	12-31-2011	4,700.00
2003565	CLERK,SEVENTH COURT OF APPEALS	C	11-28-2011	12-31-2011	15.00
2003566	COLONIAL FUNERAL HOME	C	11-28-2011	12-31-2011	970.00
2003567	DOLLAR GENERAL CHARGE SALES	C	11-28-2011	12-31-2011	468.50
2003568	DON'S PLUMBING & HEATING	C	11-28-2011	12-31-2011	180.25
2003569	DR. DEREK DAVIS	C	11-28-2011	12-31-2011	954.00
2003570	DR. SKYLAR K. BIZZELL	C	11-28-2011	12-31-2011	183.75
2003571	JUSTICE BENEFITS INC.	C	11-28-2011	12-31-2011	452.98
2003572	L & R CLEANING	C	11-28-2011	12-31-2011	650.00
2003573	MARIE HOWELL	C	11-28-2011	12-31-2011	47.52
2003574	MARY HELEN FLORES	C	11-28-2011	12-31-2011	50.00
2003575	MEDICAL WHOLESALE, INC	C	11-28-2011	12-31-2011	254.00
2003576	MYATT LAW FIRM, PLLC	C	11-28-2011	12-31-2011	750.00
2003577	PANHANDLE REGIONAL PLANNING COMMISS	C	11-28-2011	12-31-2011	685.27
2003578	PERDUE, BRANDON & FIELDER	C	11-28-2011	12-31-2011	1,291.01
2003579	RANDY GRIFFITT	C	11-28-2011	12-31-2011	333.33
2003580	RHODS MEMORIAL LIBRARY	C	11-28-2011	11-30-2011	3,500.00
2003581	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	11-28-2011	12-31-2011	4,500.00
2003582	STANLEY GERBER	C	11-28-2011	12-31-2011	50.00
2003583	TEXAS ASSOCIATION OF COUNTIES	C	11-28-2011	12-31-2011	396.00
2003584	TIME	C	11-28-2011	12-31-2011	39.95
2003585	UNIFIRST HOLDINGS, INC.	C	11-28-2011	12-31-2011	38.70
2003586	WARREN CAT	C	11-28-2011	12-31-2011	800.54
2003587	WEST GROUP	C	11-28-2011	12-31-2011	1,928.70
2003588	WEST TEXAS CO JUDGES & COMMISSIONER	C	11-28-2011	12-31-2011	50.00
2003590	PEOPLES BANK	C	11-30-2011	12-31-2011	6,755.91
2003591	PEOPLES BANK	C	11-30-2011	12-31-2011	9,609.96
9000000061	NEOPOST INC	C	11-04-2011	11-04-2011	4,796.07
9000000062	GODADDY.COM	C	11-08-2011	11-08-2011	97.38
9000000063	PEOPLES BANK	C	11-14-2011	11-14-2011	1,313.48
9000000064	CASTRO COUNTY DEBIT CARD CHARGES	V	11-25-2011	11-25-2011	36.00
9000000065	CASTRO COUNTY DEBIT CARD CHARGES	C	11-25-2011	11-25-2011	180.00
9000000066	CASTRO COUNTY DEBIT CARD CHARGES	C	11-25-2011	11-25-2011	36.00

UN-POSTED CHECKS	1	28,972.43
CHECKS ISSUED	2	185.94
CHECKS CASHED	165	183,082.32
VOID CHECKS	1	36.00
TOTAL	169	212,276.69