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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2003870	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	02-01-2012	02-29-2012	168.98
2003871	OFFICE OF THE ATTORNEY GENERAL	C	02-01-2012	02-29-2012	292.50
2003872	VALIC % CHASE BANK	C	02-01-2012	02-29-2012	428.84
2003873	NATIONAL FARM LIFE INSURANCE COMPAN	C	02-01-2012	02-29-2012	103.92
2003874	NACO/SOUTH CENTRAL	C	02-01-2012	02-29-2012	93.54
2003875	CASTRO COUNTY GENERAL FUND	C	02-01-2012	02-29-2012	120.00
2003876	NATIONAL FARM LIFE INSURANCE COMPAN	C	02-01-2012	02-29-2012	54.98
2003877	AMERICAN FAMILY LIFE ASSURANCE CO	C	02-01-2012	02-29-2012	1,381.66
2003878	THE CINCINNATI LIFE INS CO	C	02-01-2012	02-29-2012	17.34
2003879	PEOPLES BANK	C	02-03-2012	02-29-2012	6,794.87
2003880		E	02-02-2012	02-02-2012	0.00
2003881	PEOPLES BANK	C	02-03-2012	02-29-2012	9,838.62
2003882	TAC HEBP	C	02-06-2012	02-29-2012	34,895.16
2003883	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-06-2012	02-29-2012	22,921.92
2003884	ACS	C	02-13-2012	02-29-2012	1,200.00
2003885	ADVANCED BUSINESS SOLUTIONS, INC.	I	02-13-2012	02-13-2012	248.40
2003886	AFFILIATED FOODS INC	C	02-13-2012	02-29-2012	2,325.70
2003887	AGRITEXGAS	C	02-13-2012	02-29-2012	97.09
2003888	APEX COLLISION CENTER	C	02-13-2012	02-29-2012	567.50
2003889	ARTHRITIS TODAY	C	02-13-2012	02-29-2012	12.95
2003890	ATMOS ENERGY	C	02-13-2012	02-29-2012	3,351.69
2003891	BAKER & TAYLOR BOOKS, INC.	C	02-13-2012	02-29-2012	785.25
2003892	BAKER ELECTRICAL SERVICES	C	02-13-2012	02-29-2012	308.07
2003893	BLACKMON PUBLISHING, INC	I	02-13-2012	02-13-2012	240.00
2003894	BOB BARKER COMPANY INC	C	02-13-2012	02-29-2012	681.16
2003895	C & S BATTERY & ELECTRIC	C	02-13-2012	02-29-2012	619.30
2003896	CAR WORKS INC.	C	02-13-2012	02-29-2012	262.06
2003897	CARPET TECH	C	02-13-2012	02-29-2012	1,495.00
2003898	CHANCE CROSSLAND	I	02-13-2012	02-13-2012	473.01
2003899	CITY OF DIMMITT	C	02-13-2012	02-29-2012	9,554.49
2003900	CITY OF NAZARETH	C	02-13-2012	02-29-2012	71.28
2003901	CLERK, SEVENTH COURT OF APPEALS	C	02-13-2012	02-29-2012	35.00
2003902	CODY L SIMMONS, PC	C	02-13-2012	02-29-2012	300.00
2003903	COUNTY JUDGES & COMMISSIONERS ASSOC	C	02-13-2012	02-29-2012	1,000.00
2003904	DASH MEDICAL GLOVES, INC	C	02-13-2012	02-29-2012	42.90
2003905	DAVID HUTSON	I	02-13-2012	02-13-2012	20.37
2003906	DEAF SMITH COUNTY	C	02-13-2012	02-29-2012	2,150.24
2003907	DEAF SMITH ELECTRIC COOP INC	C	02-13-2012	02-29-2012	301.01
2003908	DEPARTMENT OF STATE HEALTH SERVICES	C	02-13-2012	02-29-2012	29.28
2003909	DIAMOND INDUSTRIAL SUPPLY CO INC	C	02-13-2012	02-29-2012	117.06
2003910	DIAZ TIRE & REPAIR	C	02-13-2012	02-29-2012	290.00
2003911	DIMMITT OFFICE SUPPLY	C	02-13-2012	02-29-2012	601.44
2003912	DIMMITT PHARMACY	C	02-13-2012	02-29-2012	91.03
2003913	DIMMITT PRINTING CO	C	02-13-2012	02-29-2012	473.00
2003914	DOLLAR GENERAL CHARGE SALES	C	02-13-2012	02-29-2012	312.40
2003915	DON'S BODY SHOP	C	02-13-2012	02-29-2012	112.50
2003916	DON'S PLUMBING & HEATING	C	02-13-2012	02-29-2012	716.40
2003917	DR. DEREK DAVIS	C	02-13-2012	02-29-2012	79.00
2003918	DRIVE	C	02-13-2012	02-29-2012	30.00
2003919	DRIVERS LICENSE GUIDE COMPANY	C	02-13-2012	02-29-2012	28.95
2003920	DUCKWALL-ALCO	C	02-13-2012	02-29-2012	20.05
2003921	ELLISON SYSTEMS, INC	C	02-13-2012	02-29-2012	108.33
2003922	EMPIRE PAPER COMPANY	C	02-13-2012	02-29-2012	123.50
2003923	GAFFORD PEST CONTROL SERVICES INC.	C	02-13-2012	02-29-2012	120.00
2003924	GALLS, AN ARAMARK COMPANY	C	02-13-2012	02-29-2012	165.98
2003925	GEBO CREDIT CORPORATION	C	02-13-2012	02-29-2012	261.98
2003926	GREAT NORTH AMERICAN CO INC	C	02-13-2012	02-29-2012	472.19
2003927	GT DISTRIBUTORS INC	C	02-13-2012	02-29-2012	2,147.30

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2003928	HART AUTO & FARM SUPPLY INC	C	02-13-2012	02-29-2012	613.35
2003929	HAYS COMPANY	C	02-13-2012	02-29-2012	85.56
2003930	HEARTLAND MERCANTILE, INC	C	02-13-2012	02-29-2012	27.29
2003931	HI PLAINS OIL CO	C	02-13-2012	02-29-2012	45.00
2003932	HIGGINBOTHAM-BARTLETT CO	C	02-13-2012	02-29-2012	606.64
2003933	HILL COUNTRY SOFTWARE & SUPPORT	C	02-13-2012	02-29-2012	3,050.00
2003934	J & S HYDRAULICS	C	02-13-2012	02-29-2012	111.54
2003935	JIM BLACK OIL CO	C	02-13-2012	02-29-2012	8,104.26
2003936	JOANNA BLANCO	I	02-13-2012	02-13-2012	9.00
2003937	KREGG HUKILL	C	02-13-2012	02-29-2012	300.00
2003938	KRISTEN YORTON	C	02-13-2012	02-29-2012	73.72
2003939	KYLE BALL	C	02-13-2012	02-29-2012	73.09
2003940	LUBBOCK GRADER BLADE INC	C	02-13-2012	02-29-2012	1,559.67
2003941	MARIE HOWELL	C	02-13-2012	02-29-2012	47.52
2003942	MAYFIELD PAPER COMPANY	C	02-13-2012	02-29-2012	301.42
2003943	MEDICAL WHOLESALE, INC	C	02-13-2012	02-29-2012	105.94
2003944	MYATT LAW FIRM, PLLC	C	02-13-2012	02-29-2012	750.00
2003945	NEW PIG	C	02-13-2012	02-29-2012	61.02
2003946	O'REILLY AUTOMOTIVE, INC.	C	02-13-2012	02-29-2012	113.88
2003947	PANHANDLE PLAINS CO TREASURER'S ASS	I	02-13-2012	02-13-2012	25.00
2003948	PARMER COUNTY SHERIFF	C	02-13-2012	02-29-2012	511.00
2003949	PAULINE GEORGE	C	02-13-2012	02-29-2012	28.62
2003950	PAXTON TIRE & SERVICE INC	C	02-13-2012	02-29-2012	123.82
2003951	PEOPLE MAGAZINE	C	02-13-2012	02-29-2012	116.07
2003952	QUALITY MECHANICAL LINC SERVICE	C	02-13-2012	02-29-2012	192.14
2003953	SAL RIVERA PETTY CASH	I	02-13-2012	02-13-2012	80.83
2003954	SAM'S CLUB	C	02-13-2012	02-29-2012	105.00
2003955	SHALYN HAMLIN	I	02-13-2012	02-13-2012	216.49
2003956	SONDRA L. CARGLE & ASSOCIATES	I	02-13-2012	02-13-2012	372.60
2003957	SOUTHERN TIRE MART, LLC	C	02-13-2012	02-29-2012	1,167.04
2003958	STEVENS 5-STAR CAR & TRUCK CENTER	C	02-13-2012	02-29-2012	20,182.12
2003959	TDCAA	I	02-13-2012	02-13-2012	60.00
2003960	TDCAA NOW TRUST FUND	I	02-13-2012	02-13-2012	209.00
2003961	TERRY MCEACHERN	C	02-13-2012	02-29-2012	300.00
2003962	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2012	02-29-2012	450.00
2003963	TEXAS DEPARTMENT OF AGRICULTURE	C	02-13-2012	02-29-2012	48.00
2003964	THE RAILROAD YARD, INC.	C	02-13-2012	02-29-2012	13,714.93
2003965	TRACTOR SUPPLY CREDIT PLAN	C	02-13-2012	02-29-2012	102.12
2003966	TW ELECTRONICS	C	02-13-2012	02-29-2012	245.85
2003967	W B EQUIPMENT	C	02-13-2012	02-29-2012	71.03
2003968	W T SERVICES INC	C	02-13-2012	02-29-2012	496.22
2003969	WALLER & SON ELECTRICAL	C	02-13-2012	02-29-2012	2,272.32
2003970	WARREN CAT	C	02-13-2012	02-29-2012	459.32
2003971	WEST TEXAS GAS INC	C	02-13-2012	02-29-2012	19.27
2003972	WEST TEXAS GAS INC.	C	02-13-2012	02-29-2012	10,455.70
2003973	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-13-2012	02-29-2012	29.27
2003974	WILBUR-ELLIS COMPANY	C	02-13-2012	02-29-2012	21.55
2003975	WINDSTREAM	C	02-13-2012	02-29-2012	2,590.92
2003976	WTG FUELS GASCARD	C	02-13-2012	02-29-2012	3,741.94
2003977	XCEL ENERGY	C	02-13-2012	02-29-2012	2,821.99
2003978	XEROX CORPORATION	C	02-13-2012	02-29-2012	1,101.15
2003979	ZACHRY PUBLICATION, LP	I	02-13-2012	02-13-2012	700.00
2003980	PEOPLES BANK	C	02-15-2012	02-29-2012	4,771.38
2003981	PEOPLES BANK	C	02-15-2012	02-29-2012	8,119.69
2003982	BRIAN THOMAS	I	02-21-2012	02-21-2012	60.00
2003983	OFFICE OF THE ATTORNEY GENERAL	C	02-23-2012	02-29-2012	292.50
2003984		E	02-23-2012	02-23-2012	0.00
2003985	AFFILIATED FOODS INC	I	02-27-2012	02-27-2012	1,111.84

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2003986	BEAR GRAPHICS, INC	I	02-27-2012	02-27-2012	126.49
2003987	CHEAPER THAN DIRT	I	02-27-2012	02-27-2012	265.84
2003988	CITY OF DIMMITT	I	02-27-2012	02-27-2012	150.00
2003989	COLLIN COUNTY SHERIFF OFFICE	I	02-27-2012	02-27-2012	55.00
2003990	DR. SKYLAR K. BIZZELL	I	02-27-2012	02-27-2012	183.75
2003991	GT DISTRIBUTORS INC	I	02-27-2012	02-27-2012	1,082.15
2003992	HOELTING SUPPLY	I	02-27-2012	02-27-2012	246.25
2003993	INGRAM LIBRARY SERVICES	I	02-27-2012	02-27-2012	274.07
2003994	INTEGRITY TRANSLATION	I	02-27-2012	02-27-2012	607.50
2003995	JIM'S LOCK & KEY SERVICE	I	02-27-2012	02-27-2012	75.00
2003996	KRISTEN YORTON/JOANNA BLANCO	C	02-27-2012	02-29-2012	300.00
2003997	L & R CLEANING	I	02-27-2012	02-27-2012	725.00
2003998	MYATT LAW FIRM, PLLC	I	02-27-2012	02-27-2012	1,750.00
2003999	NORTON'S AUTO GLASS	I	02-27-2012	02-27-2012	305.00
2004000	PERDUE, BRANDON & FIELDER	I	02-27-2012	02-27-2012	1,436.64
2004001	QUILL CORPORATION	I	02-27-2012	02-27-2012	91.45
2004002	RANDY GRIFFITT	I	02-27-2012	02-27-2012	333.33
2004003	RHOADS MEMORIAL LIBRARY	I	02-27-2012	02-27-2012	3,500.00
2004004	ROGERS, HARVEY & CRUTCHER	I	02-27-2012	02-27-2012	368.00
2004005	SAL RIVERA	I	02-27-2012	02-27-2012	20.00
2004006	STATE FARM	I	02-27-2012	02-27-2012	50.00
2004007	SUREWET IRRIGATION, INC.	I	02-27-2012	02-27-2012	324.76
2004008	TEXAS AGRILIFE EXTENSION SERVICE	I	02-27-2012	02-27-2012	200.00
2004009	TEXAS ASSOCIATION OF COUNTIES	I	02-27-2012	02-27-2012	90.00
2004010	TEXAS JAIL ASSOCIATION	I	02-27-2012	02-27-2012	60.00
2004011	THE LIBRARY STORE, INC	I	02-27-2012	02-27-2012	108.56
2004012	THE PULSE	I	02-27-2012	02-27-2012	30.00
2004013	THE UNIVERSITY OF TEXAS SCHOOL OF	I	02-27-2012	02-27-2012	210.00
2004014	TINA DAVIS-RINCONES	I	02-27-2012	02-27-2012	1,200.00
2004015	UNIFIRST HOLDINGS, INC.	I	02-27-2012	02-27-2012	38.70
2004016	WARREN CAT	I	02-27-2012	02-27-2012	647.01
2004017	WATCHGUARD VIDEO	I	02-27-2012	02-27-2012	43.00
2004018	WEST GROUP	I	02-27-2012	02-27-2012	1,354.45
2004019	KRISTEN YORTON/JOANNA BLANCO	C	02-28-2012	02-29-2012	582.00
9000000073		E	02-21-2012	02-21-2012	0.00
9000000076	AMAZON.COM	C	02-08-2012	02-08-2012	103.99
9000000077	SYMANTEC SMB RENEWALS	C	02-09-2012	02-09-2012	169.92
9000000078	AMAZON.COM	C	02-10-2012	02-10-2012	23.98
9000000079	CASTRO COUNTY DEBIT CARD CHARGES	C	02-16-2012	02-16-2012	224.48
9000000080	CASTRO COUNTY DEBIT CARD CHARGES	C	02-28-2012	02-28-2012	1,234.64
9000000081	CASTRO COUNTY DEBIT CARD CHARGES	C	02-17-2012	02-17-2012	119.60
9000000082	CASTRO COUNTY DEBIT CARD CHARGES	C	02-17-2012	02-17-2012	119.60

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UN-POSTED CHECKS	3	0.00
CHECKS ISSUED	46	19,778.49
CHECKS CASHED	109	202,032.48
VOID CHECKS	0	0.00
TOTAL	158	221,810.97