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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004542	PEOPLES BANK	C	07-03-2012	07-31-2012	6,650.09
2004543	PEOPLES BANK	C	07-03-2012	07-31-2012	9,340.99
2004544	AMERICAN FAMILY LIFE ASSURANCE CO	C	07-03-2012	07-31-2012	1,381.66
2004545	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	07-03-2012	07-31-2012	177.66
2004546	OFFICE OF THE ATTORNEY GENERAL	C	07-03-2012	07-31-2012	292.50
2004547	VALIC % CHASE BANK	C	07-03-2012	07-31-2012	578.84
2004548	NATIONAL FARM LIFE INSURANCE COMPAN	C	07-03-2012	07-31-2012	179.59
2004549		E	07-03-2012	07-03-2012	467.70
2004550	SUSAN COX	C	07-03-2012	07-31-2012	200.00
2004551	POTTER CO SHERIFF	C	07-03-2012	07-31-2012	60.00
2004552	KRISTEN YORTON/JOANNA BLANCO	C	07-03-2012	07-31-2012	612.00
2004553	NACO/SOUTH CENTRAL	C	07-03-2012	07-31-2012	93.54
2004554		E	07-03-2012	07-03-2012	0.00
2004555	CASTRO COUNTY GENERAL FUND	C	07-03-2012	07-31-2012	60.00
2004556	THE CINCINNATI LIFE INS CO	C	07-03-2012	07-31-2012	17.34
2004557	ACS	C	07-09-2012	07-31-2012	1,457.60
2004558	AFFILIATED FOODS INC	C	07-09-2012	07-31-2012	426.65
2004559	AG SERVICE	C	07-09-2012	07-31-2012	603.30
2004560	AGRITEXGAS	C	07-09-2012	07-31-2012	48.71
2004561	ATMOS ENERGY	C	07-09-2012	07-31-2012	551.54
2004562	BLACKMON PUBLISHING, INC	C	07-09-2012	07-31-2012	20.00
2004563	C & S BATTERY & ELECTRIC	C	07-09-2012	07-31-2012	904.54
2004564	CAR WORKS INC.	C	07-09-2012	07-31-2012	212.70
2004565	CHS SERVICE CENTER - DIMMITT, TX	C	07-09-2012	07-31-2012	180.00
2004566	CITY OF DIMMITT	C	07-09-2012	07-31-2012	9,541.55
2004567	CITY OF NAZARETH	C	07-09-2012	07-31-2012	72.72
2004568	DEAF SMITH ELECTRIC COOP INC	C	07-09-2012	07-31-2012	88.92
2004569	DEBRA SMITH CSR	C	07-09-2012	07-31-2012	239.86
2004570	DEPARTMENT OF STATE HEALTH SERVICES	C	07-09-2012	07-31-2012	25.62
2004571	DIMMITT OFFICE SUPPLY	C	07-09-2012	07-31-2012	927.53
2004572	DIMMITT PHARMACY	C	07-09-2012	07-31-2012	74.93
2004573	DUCKWALL-ALCO	C	07-09-2012	07-31-2012	38.92
2004574	ECOM FOLDERS	C	07-09-2012	07-31-2012	580.00
2004575	ED HARRIS LUMBER CO, INC	C	07-09-2012	07-31-2012	28.51
2004576	ELSA CARRERA	C	07-09-2012	07-31-2012	131.75
2004577	EMPIRE PAPER COMPANY	C	07-09-2012	07-31-2012	179.84
2004578	FELICE ACKER	C	07-09-2012	07-31-2012	280.89
2004579	GEBO CREDIT CORPORATION	C	07-09-2012	07-31-2012	31.98
2004580	HART AUTO & FARM SUPPLY INC	C	07-09-2012	07-31-2012	367.47
2004581	HAYS COMPANY	C	07-09-2012	07-31-2012	169.44
2004582	HI PLAINS OIL CO	C	07-09-2012	07-31-2012	1,214.60
2004583	HIGGINBOTHAM-BARTLETT CO	C	07-09-2012	07-31-2012	39.53
2004584	HOELTING SUPPLY	C	07-09-2012	07-31-2012	979.45
2004585	INTERSECTION SALES & SERVICE	C	07-09-2012	07-31-2012	266.06
2004586	JESSIE CANALEZ	C	07-09-2012	07-31-2012	36.80
2004587	JIM BLACK OIL CO	C	07-09-2012	07-31-2012	3,133.32
2004588	JOHN DEERE FINANCIAL	C	07-09-2012	07-31-2012	826.10
2004589	KERN PLUMBING & ELECTRIC	C	07-09-2012	07-31-2012	23.10
2004590	KING'S BLACKSMITH INC	C	07-09-2012	07-31-2012	3.32
2004591	L & R CLEANING	I	07-09-2012	07-09-2012	75.00
2004592	LOUISE WADE	C	07-09-2012	07-31-2012	300.00
2004593	LOWE'S PAY & SAVE, INC.	C	07-09-2012	07-31-2012	25.59
2004594	MAYFIELD PAPER COMPANY	C	07-09-2012	07-31-2012	44.03
2004595	MYATT LAW FIRM, PLLC	C	07-09-2012	07-31-2012	300.00
2004596	NAZARETH WELDING	C	07-09-2012	07-31-2012	48.03
2004597	NORTHWEST TEXAS HOSPITAL	C	07-09-2012	07-31-2012	199.60
2004598	PAXTON TIRE & SERVICE INC	C	07-09-2012	07-31-2012	1,300.08
2004599	PLAINS NEW HOLLAND, INC.	C	07-09-2012	07-31-2012	393.28

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2004600	PLAINS PLATE GLASS & MIRROR CO.	C	07-09-2012	07-31-2012	1,717.00
2004601	QUALITY MECHANICAL LINC SERVICE	C	07-09-2012	07-31-2012	196.56
2004602	RAY LEE EQUIPMENT CO	C	07-09-2012	07-31-2012	252.89
2004603	SAL RIVERA PETTY CASH	C	07-09-2012	07-31-2012	24.31
2004604	SHAWN CALICUITT	C	07-09-2012	07-31-2012	7.04
2004605	SHERIFF'S ASSOCIATION OF TEXAS	I	07-09-2012	07-09-2012	275.00
2004606	SONNY'S IRRIGATION & TRACTOR SER.	C	07-09-2012	07-31-2012	1,770.44
2004607	SUREWET IRRIGATION, INC.	C	07-09-2012	07-31-2012	420.88
2004608	TERRY MCEACHERN	C	07-09-2012	07-31-2012	300.00
2004609	TEXAS ASSOCIATION OF COUNTIES	C	07-09-2012	07-31-2012	18,790.00
2004610	TEXAS MUNICIPAL COURT	C	07-09-2012	07-31-2012	36.00
2004611	THE PRODUCTIVITY CENTER	C	07-09-2012	07-31-2012	630.00
2004612	THYSSENKRUPP ELEVATOR CORP.	C	07-09-2012	07-31-2012	1,018.50
2004613	TINA DAVIS-RINCONES	C	07-09-2012	07-31-2012	300.00
2004614	W B EQUIPMENT	C	07-09-2012	07-31-2012	3.60
2004615	W T SERVICES INC	C	07-09-2012	07-31-2012	4.59
2004616	WARREN CAT	C	07-09-2012	07-31-2012	1,409.96
2004617	WEST GROUP	C	07-09-2012	07-31-2012	698.25
2004618	WEST TEXAS GAS INC.	C	07-09-2012	07-31-2012	6,654.21
2004619	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-09-2012	07-31-2012	31.19
2004620	WINDSTREAM	C	07-09-2012	07-31-2012	2,576.84
2004621	WTG FUELS GASCARD	C	07-09-2012	07-31-2012	4,103.66
2004622	XCEL ENERGY	C	07-09-2012	07-31-2012	11.84
2004623	XEROX CORPORATION	C	07-09-2012	07-31-2012	1,101.15
2004624	AFFILIATED FOODS INC	C	07-23-2012	07-31-2012	2,350.19
2004625	ALLEN'S TRI-STATE MECHANICAL, INC	I	07-23-2012	07-23-2012	710.04
2004626	BAILEY CO SHERIFF'S OFFICE	I	07-23-2012	07-23-2012	144.00
2004627	BEAR GRAPHICS, INC	C	07-23-2012	07-31-2012	237.65
2004628	CHANCE CROSSLAND	I	07-23-2012	07-23-2012	32.00
2004629	CHRISTIAN E. POLLARD	I	07-23-2012	07-23-2012	500.00
2004630	CHRISTOPHER L. BEENE, MD	I	07-23-2012	07-23-2012	183.75
2004631	CITY OF DIMMITT	I	07-23-2012	07-23-2012	150.00
2004632	COOK'S CORRECTIONAL	I	07-23-2012	07-23-2012	509.45
2004633	D-2 TCAA	I	07-23-2012	07-23-2012	200.00
2004634	DELL MARKETING L.P.	I	07-23-2012	07-31-2012	752.71
2004635	DIAZ TIRE & REPAIR	C	07-23-2012	07-31-2012	290.00
2004636	DOLLAR GENERAL CHARGE SALES	C	07-23-2012	07-31-2012	320.69
2004637	DON'S PLUMBING & HEATING	C	07-23-2012	07-31-2012	402.20
2004638	FELICE ACKER	C	07-23-2012	07-31-2012	227.69
2004639	GAFFORD PEST CONTROL SERVICES INC.	C	07-23-2012	07-31-2012	120.00
2004640	HALE COUNTY GENERAL FUND	C	07-23-2012	07-31-2012	4,188.66
2004641	HI PLAINS OIL CO	I	07-23-2012	07-23-2012	68.95
2004642	HILL COUNTRY SOFTWARE & SUPPORT	C	07-23-2012	07-31-2012	3,050.00
2004643	HOLLY CRAVEN	I	07-23-2012	07-23-2012	54.17
2004644	KREGG HUKILL	I	07-23-2012	07-23-2012	500.00
2004645	L & R CLEANING	I	07-23-2012	07-23-2012	650.00
2004646	LEONEL GONZALEZ	C	07-23-2012	07-31-2012	70.00
2004647	MACKTEC SOLUTIONS, LLC.	C	07-23-2012	07-31-2012	1,877.00
2004648	MYATT LAW FIRM, PLLC	C	07-23-2012	07-31-2012	500.00
2004649	OVERTON HOTEL & CONFERENCE CENTER	I	07-23-2012	07-23-2012	728.85
2004650	PARKHILL SMITH & COOPER INC	C	07-23-2012	07-31-2012	6,405.25
2004651	PERDUE, BRANDON & FIELDER	I	07-23-2012	07-23-2012	1,033.78
2004652	QUALIFICATION TARGETS	C	07-23-2012	07-31-2012	159.38
2004653	QUILL CORPORATION	I	07-23-2012	07-23-2012	111.96
2004654	RANDY GRIFFITT	C	07-23-2012	07-31-2012	333.33
2004655	RHOADS MEMORIAL LIBRARY	C	07-23-2012	07-31-2012	3,500.00
2004656	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	I	07-23-2012	07-23-2012	90.00
2004657	STATE FARM	I	07-23-2012	07-23-2012	50.00

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2004658	TEXAS MONTHLY	I	07-23-2012	07-23-2012	21.00
2004659	TEXAS WORKFORCE COMMISSION	I	07-23-2012	07-23-2012	47.96
2004660	TINA DAVIS-RINCONES	C	07-23-2012	07-31-2012	1,050.00
2004661	TRACTOR SUPPLY CREDIT PLAN	C	07-23-2012	07-31-2012	42.18
2004662	WEST GROUP	I	07-23-2012	07-23-2012	372.44
2004663	WEST TEXAS GAS INC	C	07-23-2012	07-31-2012	10.06
2004664	XCEL ENERGY	I	07-23-2012	07-23-2012	2,884.71
2004665	CLERK,SEVENTH COURT OF APPEALS	I	07-25-2012	07-25-2012	45.00
2004666	OFFICE OF THE ATTORNEY GENERAL	C	07-27-2012	07-31-2012	292.50
2004667	PEOPLES BANK	C	07-15-2012	07-31-2012	4,504.59
2004668	PEOPLES BANK	C	07-15-2012	07-31-2012	7,657.72
2004669	STATE COMPROLLER	I	07-28-2012	07-28-2012	60.00
2004670	STATE COMPTRROLLER	C	07-31-2012	07-31-2012	19,789.86
2004671	PEOPLES BANK	I	07-31-2012	07-31-2012	6,897.72
2004672	PEOPLES BANK	I	07-31-2012	07-31-2012	9,661.87
2004679	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2012	07-31-2012	21,329.09
9000000093	CASTRO COUNTY DEBIT CARD CHARGES	C	07-30-2012	07-30-2012	164.60
9000000094	STATE COMPTRROLLER	C	07-06-2012	07-06-2012	45.90

UN-POSTED CHECKS	2	467.70
CHECKS ISSUED	27	26,057.65
CHECKS CASHED	105	167,692.23
VOID CHECKS	0	0.00
TOTAL	134	194,217.58