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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2003738	PEOPLES BANK	C	01-04-2012	01-31-2012	6,861.77
2003739	PEOPLES BANK	C	01-04-2012	01-31-2012	9,688.81
2003740	AMERICAN FAMILY LIFE ASSURANCE CO	C	01-04-2012	01-31-2012	1,381.66
2003741	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	01-04-2012	01-31-2012	168.98
2003742	OFFICE OF THE ATTORNEY GENERAL	C	01-04-2012	01-31-2012	292.50
2003743	VALIC % CHASE BANK	C	01-04-2012	01-31-2012	428.84
2003744	NATIONAL FARM LIFE INSURANCE COMPAN	C	01-04-2012	01-31-2012	143.66
2003745	NACO/SOUTH CENTRAL	C	01-04-2012	01-31-2012	93.54
2003746	CASTRO COUNTY GENERAL FUND	C	01-04-2012	01-31-2012	120.00
2003747	THE CINCINNATI LIFE INS CO	C	01-04-2012	01-31-2012	17.34
2003748	KRISTEN YORTON/JOANNA BLANCO	C	01-06-2012	01-31-2012	552.00
2003749	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-09-2012	01-31-2012	22,379.75
2003750	ACS	C	01-09-2012	01-31-2012	1,200.00
2003751	AFFILIATED FOODS INC	C	01-09-2012	01-31-2012	1,394.78
2003752	AGRITEXGAS	C	01-09-2012	01-31-2012	102.76
2003753	ARTHRITIS TODAY	C	01-09-2012	01-31-2012	12.95
2003754	ATMOS ENERGY	C	01-09-2012	01-31-2012	3,335.65
2003755	BUSINESS INK, CO.	C	01-09-2012	01-31-2012	659.76
2003756	C & S BATTERY & ELECTRIC	C	01-09-2012	01-31-2012	124.49
2003757	CAR WORKS INC.	C	01-09-2012	01-31-2012	158.95
2003758	CITY OF DIMMITT	C	01-09-2012	01-31-2012	1,185.12
2003759	CITY OF NAZARETH	C	01-09-2012	01-31-2012	71.50
2003760	DEAF SMITH ELECTRIC COOP INC	C	01-09-2012	01-31-2012	214.09
2003761	DIGITAL ALLY	C	01-09-2012	01-31-2012	37.50
2003762	DIMMITT OFFICE SUPPLY	C	01-09-2012	01-31-2012	1,640.49
2003763	DIMMITT PHARMACY	C	01-09-2012	01-31-2012	58.10
2003764	DIMMITT PRINTING CO	C	01-09-2012	01-31-2012	375.00
2003765	DOLLAR GENERAL CHARGE SALES	C	01-09-2012	01-31-2012	53.05
2003766	DUCKWALL-ALCO	C	01-09-2012	01-31-2012	67.76
2003767	ED HARRIS LUMBER CO, INC	C	01-09-2012	01-31-2012	109.88
2003768	ELSA CARRERA	C	01-09-2012	01-31-2012	68.56
2003769	EMPIRE PAPER COMPANY	C	01-09-2012	01-31-2012	448.02
2003770	GEBO CREDIT CORPORATION	C	01-09-2012	01-31-2012	126.96
2003771	HART AUTO & FARM SUPPLY INC	C	01-09-2012	01-31-2012	601.12
2003772	HAYS COMPANY	C	01-09-2012	01-31-2012	20.28
2003773	HEREFORD REGIONAL MEDICAL CENTER	C	01-09-2012	01-31-2012	90.00
2003774	HI PLAINS OIL CO	C	01-09-2012	01-31-2012	68.00
2003775	HIGGINBOTHAM-BARTLETT CO	C	01-09-2012	01-31-2012	5,165.69
2003776	HOELTING SUPPLY	C	01-09-2012	01-31-2012	251.20
2003777	INTERSECTION SALES & SERVICE	C	01-09-2012	01-31-2012	1,430.09
2003778	J & S HYDRAULICS	C	01-09-2012	01-31-2012	111.26
2003779	JIM BLACK OIL CO	C	01-09-2012	01-31-2012	2,933.85
2003780	JOANNA BLANCO	C	01-09-2012	01-31-2012	229.48
2003781	JOHN DEERE FINANCIAL	C	01-09-2012	01-31-2012	47.58
2003782	JP & CONSTABLES ASSOC. OF TEXAS, IN	C	01-09-2012	01-31-2012	120.00
2003783	KENDRICK OIL CO.	C	01-09-2012	01-31-2012	6,540.87
2003784	KERN PLUMBING & ELECTRIC	C	01-09-2012	01-31-2012	140.00
2003785	L & R CLEANING	C	01-09-2012	01-31-2012	150.00
2003786	PAXTON TIRE & SERVICE INC	C	01-09-2012	01-31-2012	123.82
2003787	PHILLIPS 66 FLEET	C	01-09-2012	01-31-2012	131.13
2003788	QUALITY MECHANICAL LINC SERVICE	C	01-09-2012	01-31-2012	192.14
2003789	ROB HAMILTON	C	01-09-2012	01-31-2012	1,950.00
2003790	SOUTHERN TIRE MART, LLC	C	01-09-2012	01-31-2012	1,562.32
2003791	STONE'S MOTOR SERVICE	C	01-09-2012	01-31-2012	106.72
2003792	TERRY MCEACHERN	C	01-09-2012	01-31-2012	600.00
2003793	TEXAS JUSTICE COURT JUDGES ASSOCIAT	C	01-09-2012	01-31-2012	75.00
2003794	TEXAS PARKS & WILDLIFE	I	01-09-2012	01-09-2012	326.40
2003795	TINA DAVIS-RINCONES	C	01-09-2012	01-31-2012	200.00

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2003796	TRACTOR SUPPLY CREDIT PLAN	C	01-09-2012	01-31-2012	25.47
2003797	TW ELECTRONICS	C	01-09-2012	01-31-2012	7.49
2003798	W B EQUIPMENT	C	01-09-2012	01-31-2012	53.44
2003799	WEST GROUP	C	01-09-2012	01-31-2012	193.50
2003800	WEST TEXAS GAS INC.	C	01-09-2012	01-31-2012	7,300.48
2003801	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-09-2012	01-31-2012	38.65
2003802	WILBUR-ELLIS COMPANY	C	01-09-2012	01-31-2012	30.00
2003803	WINDSTREAM	C	01-09-2012	01-31-2012	2,104.73
2003804	WTG FUELS GASCARD	C	01-09-2012	01-31-2012	3,280.00
2003805	XCEL ENERGY	C	01-09-2012	01-31-2012	73.57
2003806	XEROX CORPORATION	C	01-09-2012	01-31-2012	1,398.95
2003807	WINDSTREAM	C	01-09-2012	01-31-2012	576.72
2003808	OFFICE OF THE ATTORNEY GENERAL	C	01-13-2012	01-31-2012	292.50
2003809	PEOPLES BANK	C	01-13-2012	01-31-2012	4,969.89
2003810	PEOPLES BANK	C	01-13-2012	01-31-2012	8,234.07
2003811	TAC HEBP	C	01-16-2012	01-31-2012	35,985.93
2003812	KRISTEN YORTON/JOANNA BLANCO	C	01-16-2012	01-31-2012	306.00
2003813	AFFILIATED FOODS INC	C	01-23-2012	01-31-2012	945.45
2003814	BLACKMON PUBLISHING, INC	I	01-23-2012	01-23-2012	100.00
2003815	CITY OF DIMMITT	I	01-23-2012	01-23-2012	150.00
2003816	CLERK, SEVENTH COURT OF APPEALS	I	01-23-2012	01-23-2012	15.00
2003817	CTAT	I	01-23-2012	01-23-2012	150.00
2003818	DEBRA SMITH CSR	C	01-23-2012	01-31-2012	203.79
2003819	DELL MARKETING L.P.	C	01-23-2012	01-31-2012	113.95
2003820	DEPARTMENT OF STATE HEALTH SERVICES	C	01-23-2012	01-31-2012	21.96
2003821	DIAZ TIRE & REPAIR	C	01-23-2012	01-31-2012	160.00
2003822	DOLLAR GENERAL CHARGE SALES	C	01-23-2012	01-31-2012	342.50
2003823	DON'S PLUMBING & HEATING	C	01-23-2012	01-31-2012	202.50
2003824	DR. SKYLAR K. BIZZELL	I	01-23-2012	01-23-2012	183.75
2003825	FELICE ACKER	I	01-23-2012	01-23-2012	36.83
2003826	FLAG-MAN	C	01-23-2012	01-31-2012	478.80
2003827	GAFFORD PEST CONTROL SERVICES INC.	C	01-23-2012	01-31-2012	120.00
2003828	HEROS OUTFITTERS & GEAR, INC.	C	01-23-2012	01-31-2012	80.73
2003829	HILL COUNTRY SOFTWARE & SUPPORT	C	01-23-2012	01-31-2012	3,050.00
2003830	HOLLY CRAVEN	I	01-23-2012	01-23-2012	31.41
2003831	JOANNA BLANCO	C	01-23-2012	01-31-2012	588.74
2003832	KEN SANZ & ASSOCIATES, LLC	I	01-23-2012	01-23-2012	104.00
2003833	KING'S BLACKSMITH INC	I	01-23-2012	01-23-2012	84.10
2003834	KREGG HUKILL	C	01-23-2012	01-31-2012	1,240.00
2003835	KRISTEN YORTON	C	01-23-2012	01-31-2012	157.84
2003836	L & R CLEANING	I	01-23-2012	01-23-2012	650.00
2003837	LOWE'S	C	01-23-2012	01-31-2012	28.62
2003838	MACKTEC SOLUTIONS, LLC.	C	01-23-2012	01-31-2012	977.50
2003839	MARTY MEJORADO	C	01-23-2012	01-31-2012	50.00
2003840	MAYFIELD PAPER COMPANY	C	01-23-2012	01-31-2012	93.87
2003841	OMNIBASE SERVICES OF TEXAS	C	01-23-2012	01-31-2012	24.00
2003842	PERDUE, BRANDON & FIELDER	I	01-23-2012	01-23-2012	1,617.48
2003843	POTTER CO SHERIFF	C	01-23-2012	01-31-2012	120.00
2003844	RANDALL COUNTY SHERIFF	C	01-23-2012	01-31-2012	60.00
2003845	RANDY GRIFFITT	C	01-23-2012	01-31-2012	333.33
2003846	RELIABLE OFFICE SUPPLIES	I	01-23-2012	01-23-2012	81.98
2003847	RHOADS MEMORIAL LIBRARY	C	01-23-2012	01-31-2012	3,500.00
2003848	ROB HAMILTON	I	01-23-2012	01-23-2012	300.00
2003849	SAL RIVERA PETTY CASH	C	01-23-2012	01-31-2012	186.16
2003850	SOUTHERN TIRE MART, LLC	C	01-23-2012	01-31-2012	2,146.32
2003851	STATE FARM	C	01-23-2012	01-31-2012	70.00
2003852	STEVENS 5-STAR CAR & TRUCK CENTER	C	01-23-2012	01-31-2012	30,459.50
2003853	TEXAS DISTRICT COURT ALLIANCE	I	01-23-2012	01-23-2012	50.00

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2003854	TINA DAVIS-RINCONES	C	01-23-2012	01-31-2012	300.00
2003855	UNIFIRST HOLDINGS, INC.	C	01-23-2012	01-31-2012	38.70
2003856	WARREN CAT	C	01-23-2012	01-31-2012	2,731.31
2003857	WEST GROUP	C	01-23-2012	01-31-2012	747.70
2003858	WEST TEXAS GAS INC	C	01-23-2012	01-31-2012	20.81
2003859	XCEL ENERGY	C	01-23-2012	01-31-2012	2,863.74
2003860	CASTRO COUNTY GENERAL FUND	C	01-24-2012	01-31-2012	3,694.29
2003861	DIMMITT VOLUNTEER FIRE DEPARTMENT	I	01-24-2012	01-24-2012	1,215.00
2003862	HART VOLUNTEER FIRE DEPARTMENT	I	01-24-2012	01-24-2012	420.00
2003863	NAZARETH VOLUNTEER FIRE DEPARTMENT	I	01-24-2012	01-24-2012	1,631.70
2003864	CASTRO COUNTY JU/PROB	C	01-24-2012	01-31-2012	542.34
2003865	SHALYN HAMLIN	I	01-25-2012	01-25-2012	1,089.92
2003866	TDCAA NOW TRUST FUND	I	01-25-2012	01-25-2012	275.00
2003867	KRISTEN YORTON/JOANNA BLANCO	I	01-30-2012	01-30-2012	306.00
2003868	STATE COMPTROLLER	I	01-31-2012	01-31-2012	15.00
2003869	STATE COMPTROLLER	C	01-31-2012	01-31-2012	19,955.85
9000000071	CASTRO COUNTY DEBIT CARD CHARGES	C	01-17-2012	01-17-2012	431.25
9000000072	PEOPLES BANK	C	01-26-2012	01-26-2012	76.90
9000000074	PEOPLES BANK	C	01-24-2012	01-24-2012	596.28
9000000075	STATE COMPTROLLER	C	01-31-2012	01-31-2012	87.44

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	8,833.57
CHECKS CASHED	114	219,128.33
VOID CHECKS	0	0.00
TOTAL	136	227,961.90