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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004826	ACS	C	09-11-2012	09-30-2012	1,517.50
2004827	AFFILIATED FOODS INC	C	09-11-2012	09-30-2012	2,075.16
2004828	AGRITEXGAS	C	09-11-2012	09-30-2012	45.00
2004829	ALLEN'S TRI-STATE MECHANICAL, INC	C	09-11-2012	09-30-2012	688.00
2004830	ATMOS ENERGY	C	09-11-2012	09-30-2012	570.74
2004831	BAILEY CO SHERIFF'S OFFICE	I	09-11-2012	09-11-2012	720.00
2004832	BAKER ELECTRICAL SERVICES	C	09-11-2012	09-30-2012	184.78
2004833	BLACKMON PUBLISHING, INC	C	09-11-2012	09-30-2012	173.70
2004834	BOB BARKER COMPANY INC	C	09-11-2012	09-30-2012	952.19
2004835	CAR WORKS INC.	C	09-11-2012	09-30-2012	331.32
2004836	CDCAT TREASURER	C	09-11-2012	09-30-2012	80.00
2004837	CHEVRON AND TEXACO BUSINESS CARD SE	C	09-11-2012	09-30-2012	45.87
2004838	CITY OF DIMMITT	C	09-11-2012	09-30-2012	12,628.76
2004839	CITY OF NAZARETH	C	09-11-2012	09-30-2012	271.78
2004840	DEAF SMITH ELECTRIC COOP INC	C	09-11-2012	09-30-2012	95.66
2004841	DIAMOND INDUSTRIAL SUPPLY CO INC	C	09-11-2012	09-30-2012	64.89
2004842	DIMMITT OFFICE SUPPLY	C	09-11-2012	09-30-2012	2,081.01
2004843	DIMMITT PHARMACY	C	09-11-2012	09-30-2012	408.21
2004844	DIMMITT PRINTING CO	C	09-11-2012	09-30-2012	104.00
2004845	DIMMITT WELDING & ELECTRIC INC	C	09-11-2012	09-30-2012	130.80
2004846	DON'S PLUMBING & HEATING	C	09-11-2012	09-30-2012	279.15
2004847	DUCKWALL-ALCO	C	09-11-2012	09-30-2012	13.99
2004848	ED HARRIS LUMBER CO, INC	C	09-11-2012	09-30-2012	69.58
2004849	EMPIRE PAPER COMPANY	C	09-11-2012	09-30-2012	154.59
2004850	GALLS, AN ARAMARK COMPANY	C	09-11-2012	09-30-2012	104.99
2004851	HART AUTO & FARM SUPPLY INC	C	09-11-2012	09-30-2012	1,010.87
2004852	HAYS COMPANY	C	09-11-2012	09-30-2012	512.05
2004853	HEREFORD REGIONAL MEDICAL CENTER	C	09-11-2012	09-30-2012	493.00
2004854	HI PLAINS OIL CO	C	09-11-2012	09-30-2012	27.00
2004855	HIGGINBOTHAM BROS TRUE VALUE	C	09-11-2012	09-30-2012	214.05
2004856	HOELTING SUPPLY	C	09-11-2012	09-30-2012	264.13
2004857	INTEGRITY TRANSLATION	C	09-11-2012	09-30-2012	427.50
2004858	INTERSECTION SALES & SERVICE	C	09-11-2012	09-30-2012	1,143.26
2004859	JIM BLACK OIL CO	C	09-11-2012	09-30-2012	3,708.96
2004860	JOANNA BLANCO	C	09-11-2012	09-30-2012	465.06
2004861	JOE'S TRUCKING	C	09-11-2012	09-30-2012	3,230.00
2004862	JOHN DEERE FINANCIAL	C	09-11-2012	09-30-2012	50.56
2004863	KERN PLUMBING & ELECTRIC	C	09-11-2012	09-30-2012	710.45
2004864	KING'S BLACKSMITH INC	C	09-11-2012	09-30-2012	115.72
2004865	KISER AUTO PARTS CO.	C	09-11-2012	09-30-2012	47.30
2004866	KREGG HUKILL	C	09-11-2012	09-30-2012	300.00
2004867	KRISTEN YORTON	C	09-11-2012	09-30-2012	56.30
2004868	LOWE'S PAY & SAVE, INC.	C	09-11-2012	09-30-2012	81.44
2004869	LUBBOCK GRADER BLADE INC	I	09-11-2012	09-11-2012	2,759.80
2004870	MAIL FINANCE	C	09-11-2012	09-30-2012	645.00
2004871	MARY EWING	C	09-11-2012	09-30-2012	15.00
2004872	PAM RICKERT	C	09-11-2012	09-30-2012	196.10
2004873	PARMER COUNTY SHERIFF	C	09-11-2012	09-30-2012	6,696.00
2004874	PAXTON TIRE & SERVICE INC	C	09-11-2012	09-30-2012	535.95
2004875	PLAINS NEW HOLLAND, INC.	C	09-11-2012	09-30-2012	179.49
2004876	QUALITY MECHANICAL LINC SERVICE	C	09-11-2012	09-30-2012	196.56
2004877	SAL RIVERA PETTY CASH	C	09-11-2012	09-30-2012	23.23
2004878	SEALE FLORIST	C	09-11-2012	09-30-2012	46.55
2004879	SHERIFF'S ASSOCIATION OF TEXAS	C	09-11-2012	09-30-2012	50.00
2004880	SHERYL BROWN	C	09-11-2012	09-30-2012	12.77
2004881	SHOWCASES	C	09-11-2012	09-30-2012	219.35
2004882	SPORTS ILLUSTRATED	C	09-11-2012	09-30-2012	89.04
2004883	STATE FARM	C	09-11-2012	09-30-2012	50.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004884	TEXAS NARCOTIC OFFICERS ASSOCIATION	C	09-11-2012	09-30-2012	120.00
2004885	TEXAS STATE UNIVERSITY/SAN MARCOS	I	09-11-2012	09-11-2012	100.00
2004886	THOMAS D TAYLOR	I	09-11-2012	09-11-2012	25.98
2004887	THYSSENKRUPP ELEVATOR CORP.	C	09-11-2012	09-30-2012	1,294.55
2004888	TINA DAVIS-RINCONES	C	09-11-2012	09-30-2012	300.00
2004889	TW ELECTRONICS	C	09-11-2012	09-30-2012	93.33
2004890	UNIFIRST HOLDINGS, INC.	C	09-11-2012	09-30-2012	77.98
2004891	W B EQUIPMENT	C	09-11-2012	09-30-2012	481.74
2004892	W T SERVICES INC	C	09-11-2012	09-30-2012	2,916.00
2004893	WARREN CAT	C	09-11-2012	09-30-2012	3,321.65
2004894	WEST TEXAS GAS INC.	C	09-11-2012	09-30-2012	8,143.68
2004895	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-11-2012	09-30-2012	32.20
2004896	WILBUR-ELLIS COMPANY	C	09-11-2012	09-30-2012	89.00
2004897	WINDSTREAM	C	09-11-2012	09-30-2012	2,622.32
2004898	WTG FUELS GASCARD	C	09-11-2012	09-30-2012	68.32
2004899	XCEL ENERGY	C	09-11-2012	09-30-2012	2,423.56
2004900	XEROX CORPORATION	C	09-11-2012	09-30-2012	977.16
2004901	YELLOWHOUSE EXCHANGE	C	09-11-2012	09-30-2012	1,990.00
2004902	JERRY MATTHEWS	C	09-11-2012	09-30-2012	600.00
2004903	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-12-2012	09-30-2012	22,627.57
2004904	AMERICAN FAMILY LIFE ASSURANCE CO	C	09-12-2012	09-30-2012	1,381.66
2004905		E	09-12-2012	09-12-2012	0.00
2004906	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	09-12-2012	09-30-2012	177.66
2004907	VALIC % CHASE BANK	C	09-12-2012	09-30-2012	578.84
2004908	NATIONAL FARM LIFE INSURANCE COMPAN	C	09-12-2012	09-30-2012	179.59
2004909	NACO/SOUTH CENTRAL	C	09-12-2012	09-30-2012	93.54
2004910	CASTRO COUNTY GENERAL FUND	C	09-12-2012	09-30-2012	60.00
2004911	THE CINCINNATI LIFE INS CO	C	09-12-2012	09-30-2012	17.34
2004912	TAC HEBP	C	09-12-2012	09-30-2012	32,702.72
2004913	PEOPLES BANK	C	09-13-2012	09-30-2012	5,752.98
2004914	HOCKLEY COUNTY SHERIFF	I	09-13-2012	09-13-2012	120.00
2004915	JOANNA BLANCO	C	09-13-2012	09-30-2012	100.00
2004916	LUBBOCK COUNTY SHERIFF	C	09-13-2012	09-30-2012	55.00
2004917	LUBBOCK COUNTY SHERIFF	C	09-13-2012	09-30-2012	60.00
2004918	POTTER CO SHERIFF	I	09-13-2012	09-13-2012	60.00
2004919	POTTER CO SHERIFF	I	09-13-2012	09-13-2012	60.00
2004920	PEOPLES BANK	C	09-13-2012	09-30-2012	9,720.41
2004921	CASTRO COUNTY GENERAL FUND	I	09-17-2012	09-17-2012	120.00
2004922	NACO/SOUTH CENTRAL	I	09-17-2012	09-17-2012	280.62
2004923		E	09-19-2012	09-19-2012	0.00
2004924	AFFILIATED FOODS INC	C	09-21-2012	09-30-2012	905.88
2004925	ALLEN'S TRI-STATE MECHANICAL, INC	C	09-21-2012	09-30-2012	347.28
2004926	ALLISON, BASS & ASSOCIATES L.L.P.	I	09-21-2012	09-21-2012	6,000.00
2004927	AMARILLO GLOBE NEWS	I	09-21-2012	09-21-2012	185.40
2004928	BOB BARKER COMPANY INC	I	09-21-2012	09-21-2012	173.73
2004929	CARROLL GERBER	C	09-21-2012	09-30-2012	28.65
2004930	CASTRO COUNTY APPRAISAL DISTRICT	C	09-21-2012	09-30-2012	20,694.81
2004931	CCH	I	09-21-2012	09-21-2012	300.57
2004932	CHRISTOPHER L. BEENE, MD	I	09-21-2012	09-21-2012	183.75
2004933	CITY OF DIMMITT	I	09-21-2012	09-21-2012	150.00
2004934	CLERK, SEVENTH COURT OF APPEALS	I	09-21-2012	09-21-2012	20.00
2004935	DEPARTMENT OF STATE HEALTH SERVICES	I	09-21-2012	09-21-2012	40.26
2004936	DIMMITT WELDING & ELECTRIC INC	I	09-21-2012	09-21-2012	135.00
2004937	DOLLAR GENERAL CHARGE SALES	I	09-21-2012	09-21-2012	216.00
2004938	ELOYCE MATTHEWS	I	09-21-2012	09-21-2012	50.00
2004939	FELICE ACKER	I	09-21-2012	09-21-2012	84.90
2004940	GAFFORD PEST CONTROL SERVICES INC.	C	09-21-2012	09-30-2012	160.00
2004941	GALLS, AN ARAMARK COMPANY	I	09-21-2012	09-21-2012	58.11

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2004942	HALE COUNTY GENERAL FUND	I	09-21-2012	09-21-2012	6,173.83
2004943	HEREFORD REGIONAL MEDICAL CENTER	I	09-21-2012	09-21-2012	93.00
2004944	HIGH PLAINS RADIOLOGY	I	09-21-2012	09-21-2012	167.00
2004945	INGRAM LIBRARY SERVICES	I	09-21-2012	09-21-2012	462.45
2004946	JOANNA BLANCO	C	09-21-2012	09-30-2012	226.83
2004947	KREGG HUKILL	C	09-21-2012	09-30-2012	750.00
2004948	KRISTEN YORTON	I	09-21-2012	09-21-2012	39.99
2004949	L & R CLEANING	I	09-21-2012	09-21-2012	650.00
2004950	MACKTEC SOLUTIONS, LLC.	I	09-21-2012	09-21-2012	113.75
2004951	MAYFIELD PAPER COMPANY	I	09-21-2012	09-21-2012	501.68
2004952	MOORE LAND & CATTLE, LLC	C	09-21-2012	09-30-2012	46,000.00
2004953	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-21-2012	09-30-2012	852.74
2004954	PAULINE GEORGE	C	09-21-2012	09-30-2012	30.60
2004955	PERDUE, BRANDON & FIELDER	I	09-21-2012	09-21-2012	1,031.29
2004956	POTTER COUNTY CLERK, JULIE SMITH	I	09-21-2012	09-21-2012	560.48
2004957	RANDY GRIFFITT	C	09-21-2012	09-30-2012	333.33
2004958	RHOADS MEMORIAL LIBRARY	I	09-21-2012	09-21-2012	3,500.00
2004959	TERRY MCEACHERN	C	09-21-2012	09-30-2012	300.00
2004960	TEXAS DISTRICT COURT ALLIANCE	I	09-21-2012	09-21-2012	30.00
2004961	TEXAS POLICE ASSOCIATION	I	09-21-2012	09-21-2012	30.00
2004962	TINA DAVIS-RINCONES	I	09-21-2012	09-21-2012	300.00
2004963	W A BALDRIDGE	C	09-21-2012	09-30-2012	58.05
2004964	WARREN CAT	I	09-21-2012	09-21-2012	1,826.70
2004965	WEST GROUP	I	09-21-2012	09-21-2012	372.44
2004966	WEST TEXAS GAS INC	C	09-21-2012	09-30-2012	9.05
2004967	WTG FUELS GASCARD	C	09-21-2012	09-30-2012	5,451.48
2004968	XCEL ENERGY	I	09-21-2012	09-21-2012	576.36
2004969	XEROX CORPORATION	I	09-21-2012	09-21-2012	1,218.63
2004970	KRISTEN YORTON/JOANNA BLANCO	C	09-24-2012	09-30-2012	1,008.00
2004971	KRISTEN YORTON/JOANNA BLANCO	C	09-24-2012	09-30-2012	2,200.00
2004972	OFFICE OF THE ATTORNEY GENERAL	C	09-26-2012	09-30-2012	585.00
2004973	PEOPLES BANK	C	09-26-2012	09-30-2012	4,840.60
2004974	PEOPLES BANK	C	09-26-2012	09-30-2012	8,089.80
2004975	ACS	I	09-28-2012	09-28-2012	1,200.00
2004976	AFFILIATED FOODS INC	I	09-28-2012	09-28-2012	1,678.39
2004977	AGRITEXGAS	I	09-28-2012	09-28-2012	45.00
2004978	ALLEN'S TRI-STATE MECHANICAL, INC	I	09-28-2012	09-28-2012	360.04
2004979	ARCHIVE IMAGING, INC	I	09-28-2012	09-28-2012	586.73
2004980	C & S BATTERY & ELECTRIC	I	09-28-2012	09-28-2012	168.20
2004981	CARROLL GERBER	I	09-28-2012	09-28-2012	34.65
2004982	CITY OF NAZARETH	I	09-28-2012	09-28-2012	71.84
2004983	DALLAS COUNTY CONSTABLE PCT #1	I	09-28-2012	09-28-2012	45.00
2004984	DATA-FLEX BUSINESS PRODUCTS	I	09-28-2012	09-28-2012	476.05
2004985	DIMMITT OFFICE SUPPLY	I	09-28-2012	09-28-2012	1,559.99
2004986	DOLLAR GENERAL CHARGE SALES	I	09-28-2012	09-28-2012	58.11
2004987	HALE COUNTY SHERIFF	I	09-28-2012	09-28-2012	40.00
2004988	HART INTERCIVIC, INC.	I	09-28-2012	09-28-2012	649.86
2004989	HIGGINBOTHAM BROS TRUE VALUE	I	09-28-2012	09-28-2012	2,942.04
2004990	HOELTING SUPPLY	I	09-28-2012	09-28-2012	311.69
2004991	HOWARD COUNTY	I	09-28-2012	09-28-2012	258.00
2004992	JAMES HAMILTON / SHERIFF	I	09-28-2012	09-28-2012	34.40
2004993	JIM BLACK OIL CO	I	09-28-2012	09-28-2012	4,862.25
2004994	JOHN DEERE FINANCIAL	I	09-28-2012	09-28-2012	1,190.82
2004995	KREGG HUKILL	I	09-28-2012	09-28-2012	300.00
2004996	L & R CLEANING	I	09-28-2012	09-28-2012	150.00
2004997	MAYFIELD PAPER COMPANY	I	09-28-2012	09-28-2012	27.66
2004998	MEDICAL WHOLESALE, INC	I	09-28-2012	09-28-2012	166.43
2004999	MOORE COUNTY SHERIFF	I	09-28-2012	09-28-2012	35.00

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2005000	MYATT LAW FIRM, PLLC	I	09-28-2012	09-28-2012	300.00
2005001	POTTER CO SHERIFF	I	09-28-2012	09-28-2012	30.00
2005002	ROB HAMILTON	I	09-28-2012	09-28-2012	300.00
2005003	RUBEN MARTINEZ JR.	I	09-28-2012	09-28-2012	258.48
2005004	TEXAS ASSOCIATION OF COUNTIES	I	09-28-2012	09-28-2012	10,961.75
2005005	TINA DAVIS-RINCONES	I	09-28-2012	09-28-2012	250.00
2005006	TOM K. BONDS D.D.S. P.A.	I	09-28-2012	09-28-2012	75.00
2005007	WARREN CAT	I	09-28-2012	09-28-2012	116,000.00
2005008	WEST GROUP	I	09-28-2012	09-28-2012	471.75
2005009	WEST TEXAS GAS INC.	I	09-28-2012	09-28-2012	4,995.35
2005010	KRISTEN YORTON/JOANNA BLANCO	I	09-28-2012	09-28-2012	960.00
2005011	PEOPLES BANK	I	09-28-2012	09-28-2012	5,571.60
2005012	PEOPLES BANK	I	09-28-2012	09-28-2012	9,419.88
2005013		E	09-28-2012	09-28-2012	1,291.23
2005014	TCDRS	I	09-28-2012	09-28-2012	1,336.39
2005015	CITY OF DIMMITT	I	09-28-2012	09-28-2012	1,582.49
2005016	DIMMITT OFFICE SUPPLY	I	09-28-2012	09-28-2012	51.78
2005017	DIMMITT PHARMACY	I	09-28-2012	09-28-2012	190.13
2005018	L & R CLEANING	I	09-28-2012	09-28-2012	500.00
2005019	MAYFIELD PAPER COMPANY	I	09-28-2012	09-28-2012	269.63
2005020	PARKHILL SMITH & COOPER INC	I	09-28-2012	09-28-2012	2,401.99
2005021	RELIABLE OFFICE SUPPLIES	I	09-28-2012	09-28-2012	139.46
2005022	TW ELECTRONICS	I	09-28-2012	09-28-2012	177.32
2005023	VICTOR'S PLUMBING	I	09-28-2012	09-28-2012	718.75
2005024	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-28-2012	09-28-2012	177.66
2005025	OFFICE OF THE ATTORNEY GENERAL	I	09-28-2012	09-28-2012	292.50
2005026	VALIC % CHASE BANK	I	09-28-2012	09-28-2012	578.84
2005027	NATIONAL FARM LIFE INSURANCE COMPAN	I	09-28-2012	09-28-2012	179.59
2005028	NACO/SOUTH CENTRAL	I	09-28-2012	09-28-2012	93.54
2005029	CASTRO COUNTY GENERAL FUND	I	09-28-2012	09-28-2012	60.00
2005030	THE CINCINNATI LIFE INS CO	I	09-28-2012	09-28-2012	17.34
2005031	TEXAS CO & DISTRICT RETIREMENT SYST	I	09-28-2012	09-28-2012	22,319.23
9000000097	NEOFUNDS BY NEOPOST	C	09-06-2012	09-06-2012	1,500.00
9000000098	CASTRO COUNTY DEBIT CARD CHARGES	C	09-10-2012	09-10-2012	311.73

UN-POSTED CHECKS	3	1,291.23
CHECKS ISSUED	96	227,424.32
CHECKS CASHED	109	238,626.99
VOID CHECKS	0	0.00
TOTAL	208	467,342.54