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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2005124	BRISCO/SHERIFF	I	11-01-2012	11-01-2012	140.00
2005125	POTTER CO SHERIFF	C	11-01-2012	11-30-2012	60.00
2005126	PEOPLES BANK	C	11-02-2012	11-30-2012	5,727.57
2005127	PEOPLES BANK	C	11-02-2012	11-30-2012	9,698.47
2005128	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	11-02-2012	11-30-2012	177.66
2005129	OFFICE OF THE ATTORNEY GENERAL	C	11-02-2012	11-30-2012	292.50
2005130	VALIC % CHASE BANK	C	11-02-2012	11-30-2012	910.00
2005131		E	11-02-2012	11-02-2012	0.00
2005132	NACO/SOUTH CENTRAL	C	11-02-2012	11-30-2012	93.54
2005133	CASTRO COUNTY GENERAL FUND	C	11-02-2012	11-30-2012	60.00
2005134	THE CINCINNATI LIFE INS CO	C	11-02-2012	11-30-2012	17.34
2005135	AMERICAN FAMILY LIFE ASSURANCE CO	C	11-02-2012	11-30-2012	1,358.35
2005136	NATIONAL FARM LIFE INSURANCE COMPAN	C	11-02-2012	11-30-2012	146.98
2005137	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-02-2012	11-30-2012	23,149.48
2005138	4 SEASONS AUTO CARE	C	11-10-2012	11-30-2012	99.70
2005139	ACS	C	11-10-2012	11-30-2012	1,200.00
2005140	AFFILIATED FOODS INC	C	11-10-2012	11-30-2012	3,668.75
2005141	AGRITEXGAS	C	11-10-2012	11-30-2012	46.39
2005142	ALLEN'S TRI-STATE MECHANICAL, INC	C	11-10-2012	11-30-2012	360.04
2005143	ATMOS ENERGY	C	11-10-2012	11-30-2012	734.12
2005144	BAILEY CO SHERIFF'S OFFICE	I	11-10-2012	11-10-2012	7,407.09
2005145	BAILEY COUNTY EMS	I	11-10-2012	11-10-2012	749.50
2005146	BAKER ELECTRICAL SERVICES	C	11-10-2012	11-30-2012	75.00
2005147	BLACKMON PUBLISHING, INC	C	11-10-2012	11-30-2012	320.00
2005148	CAR WORKS INC.	C	11-10-2012	11-30-2012	43.25
2005149	CARROLL GERBER	C	11-10-2012	11-30-2012	39.36
2005150	CITY OF DIMMITT	C	11-10-2012	11-30-2012	1,679.38
2005151	CITY OF NAZARETH	C	11-10-2012	11-30-2012	71.44
2005152	COLONIAL FUNERAL HOME	I	11-10-2012	11-10-2012	385.00
2005153	COURTNEY RIES	C	11-10-2012	11-30-2012	57.83
2005154	CREDIT BUREAU & FINANCIAL SERVICES	C	11-10-2012	11-30-2012	11.00
2005155	DEAF SMITH COUNTY	C	11-10-2012	11-30-2012	2,219.46
2005156	DEAF SMITH ELECTRIC COOP INC	C	11-10-2012	11-30-2012	80.16
2005157	DEPARTMENT OF STATE HEALTH SERVICES	C	11-10-2012	11-30-2012	23.79
2005158	DIAZ TIRE & REPAIR	C	11-10-2012	11-30-2012	180.00
2005159	DIMMITT OFFICE SUPPLY	C	11-10-2012	11-30-2012	1,140.04
2005160	DIMMITT PHARMACY	C	11-10-2012	11-30-2012	169.29
2005161	DIMMITT PRINTING CO	C	11-10-2012	11-30-2012	276.00
2005162	DOLLAR GENERAL CHARGE SALES	C	11-10-2012	11-30-2012	225.63
2005163	DR. DEREK DAVIS	C	11-10-2012	11-30-2012	682.00
2005164	DUCKWALL-ALCO	C	11-10-2012	11-30-2012	23.99
2005165	ED HARRIS LUMBER CO, INC	C	11-10-2012	11-30-2012	45.92
2005166	EMPIRE PAPER COMPANY	C	11-10-2012	11-30-2012	291.40
2005167	FARMERS SUPPLY CO.	C	11-10-2012	11-30-2012	694.10
2005168	FELICE ACKER	C	11-10-2012	11-30-2012	628.22
2005169	GAFFORD PEST CONTROL SERVICES INC.	C	11-10-2012	11-30-2012	60.00
2005170	HART AUTO & FARM SUPPLY INC	C	11-10-2012	11-30-2012	1,193.22
2005171	HART INTERCIVIC, INC.	C	11-10-2012	11-30-2012	11,201.00
2005172	HAYS COMPANY	C	11-10-2012	11-30-2012	34.13
2005173	HEREFORD WELDING SUPPLY	C	11-10-2012	11-30-2012	19.49
2005174	HI PLAINS OIL CO	C	11-10-2012	11-30-2012	394.42
2005175	HIGGINBOTHAM BROS TRUE VALUE	C	11-10-2012	11-30-2012	426.24
2005176	HOELTING SUPPLY	C	11-10-2012	11-30-2012	145.51
2005177	HOME LIFE, INC.	C	11-10-2012	11-30-2012	29.00
2005178	HOWARD COUNTY	C	11-10-2012	11-30-2012	531.00
2005179	INTERSECTION SALES & SERVICE	C	11-10-2012	11-30-2012	1,085.11
2005180	J. LEE MILLIGAN, INC.	C	11-10-2012	11-30-2012	2,598.59
2005181	JIM BLACK OIL CO	C	11-10-2012	11-30-2012	4,307.02

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2005182	JOHN DEERE FINANCIAL	C	11-10-2012	11-30-2012	254.12
2005183	KENDRICK OIL CO.	C	11-10-2012	11-30-2012	8,342.42
2005184	KREGG HUKILL	C	11-10-2012	11-30-2012	600.00
2005185	KRISTEN YORTON	C	11-10-2012	11-30-2012	280.00
2005186	MARY EWING	C	11-10-2012	11-30-2012	23.84
2005187	MARY HELEN FLORES	C	11-10-2012	11-30-2012	70.00
2005188	MAYFIELD PAPER COMPANY	C	11-10-2012	11-30-2012	180.08
2005189	MEDICAL WHOLESALE, INC	C	11-10-2012	11-30-2012	128.00
2005190	MYATT LAW FIRM, PLLC	C	11-10-2012	11-30-2012	600.00
2005191	NORTH TEXAS TOLLWAY AUTHORITY	C	11-10-2012	11-30-2012	4.82
2005192	OREDA "JO" CAMPBELL	C	11-10-2012	11-30-2012	19.22
2005193	PARKHILL SMITH & COOPER INC	C	11-10-2012	11-30-2012	268.76
2005194	PAULINE GEORGE	C	11-10-2012	11-30-2012	285.00
2005195	PAXTON TIRE & SERVICE INC	C	11-10-2012	11-30-2012	839.48
2005196	PERDUE, BRANDON & FIELDER	C	11-10-2012	11-30-2012	715.53
2005197	PLAINS PLATE GLASS & MIRROR CO.	C	11-10-2012	11-30-2012	720.00
2005198	QUALITY MECHANICAL LINC SERVICE	C	11-10-2012	11-30-2012	196.56
2005199	RHODS MEMORIAL LIBRARY	C	11-10-2012	11-30-2012	69.55
2005200	ROB HAMILTON	I	11-10-2012	11-10-2012	2,750.00
2005201	SAL RIVERA PETTY CASH	C	11-10-2012	11-30-2012	14.19
2005202	SECRETARY OF STATE OF TEXAS	C	11-10-2012	11-30-2012	21.00
2005203	SHERYL BROWN	C	11-10-2012	11-30-2012	14.70
2005204	SONNY'S IRRIGATION & TRACTOR SER.	C	11-10-2012	11-30-2012	344.45
2005205	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	11-10-2012	11-30-2012	4,000.00
2005206	SOUTHERN TIRE MART, LLC	C	11-10-2012	11-30-2012	536.00
2005207	STATE FARM	C	11-10-2012	11-30-2012	50.00
2005208	TEXAS ASSOCIATION OF COUNTIES	C	11-10-2012	11-30-2012	219.00
2005209	TEXAS STATE LIBRARY & ARCHIVES COMM	C	11-10-2012	11-30-2012	154.00
2005210	TEXAS WORKFORCE COMMISSION	C	11-10-2012	11-30-2012	167.86
2005211	THE PRODUCT CENTER	C	11-10-2012	11-30-2012	648.61
2005212	TINA DAVIS-RINCONES	C	11-10-2012	11-30-2012	900.00
2005213	TOM MCLAIN	C	11-10-2012	11-30-2012	92.46
2005214	UNIVERSAL TIME EQUIPMENT CO.	C	11-10-2012	11-30-2012	113.95
2005215	W B EQUIPMENT	C	11-10-2012	11-30-2012	221.36
2005216	WEST GROUP	C	11-10-2012	11-30-2012	906.75
2005217	WEST TEXAS CO JUDGES & COMMISSIONER	C	11-10-2012	11-30-2012	50.00
2005218	WEST TEXAS GAS INC	C	11-10-2012	11-30-2012	12.46
2005219	WEST TEXAS GAS INC.	C	11-10-2012	11-30-2012	6,164.40
2005220	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-10-2012	11-30-2012	29.91
2005221	WESTERN MARKETING, INC.	C	11-10-2012	11-30-2012	2,187.51
2005222	WILBUR-ELLIS COMPANY	C	11-10-2012	11-30-2012	15.24
2005223	WINDSTREAM	C	11-10-2012	11-30-2012	2,631.31
2005224	WTG FUELS GASCARD	C	11-10-2012	11-30-2012	5,252.70
2005225	XCEL ENERGY	C	11-10-2012	11-30-2012	2,082.52
2005226	XEROX CORPORATION	C	11-10-2012	11-30-2012	1,103.98
2005227	PHILLIPS 66 FLEET	C	11-14-2012	11-30-2012	170.23
2005228	XCEL ENERGY	C	11-14-2012	11-30-2012	40.28
2005229	PEOPLES BANK	C	11-14-2012	11-30-2012	5,379.14
2005230	PEOPLES BANK	C	11-14-2012	11-30-2012	8,621.81
2005231	OFFICE OF THE ATTORNEY GENERAL	C	11-14-2012	11-30-2012	292.50
2005232	TAC HEBP	C	11-16-2012	11-30-2012	34,764.92
2005233	AFFILIATED FOODS INC	C	11-26-2012	11-30-2012	2,306.61
2005234	AL GIBBS	I	11-26-2012	11-26-2012	104.00
2005235	ALICE AGUILAR	I	11-26-2012	11-26-2012	104.00
2005236	ALMA MELENDEZ	I	11-26-2012	11-26-2012	104.00
2005237	ANNA D GIBBS	I	11-26-2012	11-26-2012	104.00
2005238	ARASEL SAUCEDO	I	11-26-2012	11-26-2012	104.00
2005239	CAROLYN MOKE	I	11-26-2012	11-26-2012	106.00

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2005240	CATHERINE M LANHAM, Ph.D.	I	11-26-2012	11-26-2012	150.00
2005241	CATHY NELSON	I	11-26-2012	11-26-2012	104.00
2005242	CHEMSEARCH	I	11-26-2012	11-26-2012	392.50
2005243	CHRISTOPHER L. BEENE, MD	I	11-26-2012	11-26-2012	183.75
2005244	CITY OF DIMMITT	I	11-26-2012	11-26-2012	150.00
2005245	CLERK, SEVENTH COURT OF APPEALS	I	11-26-2012	11-26-2012	20.00
2005246	CREDIT BUREAU & FINANCIAL SERVICES	I	11-26-2012	11-26-2012	7.30
2005247	DASH MEDICAL GLOVES, INC	I	11-26-2012	11-26-2012	42.90
2005248	DELL MARKETING L.P.	I	11-26-2012	11-26-2012	785.19
2005249	DON MOKE	I	11-26-2012	11-26-2012	106.00
2005250	DON'S PLUMBING & HEATING	I	11-26-2012	11-26-2012	214.50
2005251	DONNA HATHAWAY	I	11-26-2012	11-26-2012	102.00
2005252	DOROTHY KLEMAN	C	11-26-2012	11-30-2012	112.00
2005253	DUCKWALL-ALCO	I	11-26-2012	11-26-2012	9.85
2005254	ECOM FOLDERS	I	11-26-2012	11-26-2012	510.00
2005255	ELENA CAMPOS	I	11-26-2012	11-26-2012	104.00
2005256	EUSEBIO LUMBREA	I	11-26-2012	11-26-2012	104.00
2005257	FELICE ACKER	I	11-26-2012	11-26-2012	407.93
2005258	GAFFORD PEST CONTROL SERVICES INC.	I	11-26-2012	11-26-2012	455.00
2005259	GLORIA HERNANDEZ	I	11-26-2012	11-26-2012	104.00
2005260	HALE COUNTY GENERAL FUND	I	11-26-2012	11-26-2012	4,064.89
2005261	HAROLD VENHAUS	C	11-26-2012	11-30-2012	104.00
2005262	HILL COUNTRY SOFTWARE & SUPPORT	I	11-26-2012	11-26-2012	3,050.00
2005263	JAY FRANK PARKS	I	11-26-2012	11-26-2012	114.00
2005264	JESSE SEPEDA	C	11-26-2012	11-30-2012	56.64
2005265	JIM'S LOCK & KEY SERVICE	I	11-26-2012	11-26-2012	60.00
2005266	JUSTICE BENEFITS INC.	I	11-26-2012	11-26-2012	740.30
2005267	KAREN BARNES	I	11-26-2012	11-26-2012	108.00
2005268	L & R CLEANING	I	11-26-2012	11-26-2012	725.00
2005269	LOWE'S PAY & SAVE, INC.	I	11-26-2012	11-26-2012	38.35
2005270	LYNN SIDES	I	11-26-2012	11-26-2012	104.00
2005271	MARGARITO GARZA	I	11-26-2012	11-26-2012	106.00
2005272	MARY LOCKHART	I	11-26-2012	11-26-2012	68.64
2005273	MARY LOU SCHMUCKER	I	11-26-2012	11-26-2012	112.00
2005274	MAYFIELD PAPER COMPANY	I	11-26-2012	11-26-2012	21.28
2005275	MYATT LAW FIRM, PLLC	I	11-26-2012	11-26-2012	1,820.00
2005276	NANCY QUIROZ	C	11-26-2012	11-30-2012	104.00
2005277	PAM RICKERT	I	11-26-2012	11-26-2012	393.24
2005278	PERDUE, BRANDON & FIELDER	I	11-26-2012	11-26-2012	1,221.80
2005279	PLAINS MEMORIAL HOSPITAL	I	11-26-2012	11-26-2012	500.00
2005280	QUILL CORPORATION	I	11-26-2012	11-26-2012	48.98
2005281	RANDY GRIFFITT	C	11-26-2012	11-30-2012	333.33
2005282	RHOADS MEMORIAL LIBRARY	C	11-26-2012	11-30-2012	3,500.00
2005283	RICHARD SCHACHER	I	11-26-2012	11-26-2012	106.00
2005284	SHIRLEY SCHACHER	I	11-26-2012	11-26-2012	106.00
2005285	SOILA SARABIA	I	11-26-2012	11-26-2012	104.00
2005286	STELLA BARRON	I	11-26-2012	11-26-2012	100.00
2005287	TINA DAVIS-RINCONES	C	11-26-2012	11-30-2012	600.00
2005288	TOMMIE McCORMICK-DAVIS	I	11-26-2012	11-26-2012	104.00
2005289	UNIFIRST HOLDINGS, INC.	I	11-26-2012	11-26-2012	83.20
2005290	UNIVERSAL TIME EQUIPMENT CO.	I	11-26-2012	11-26-2012	215.93
2005291	VICKI RICHARDS	I	11-26-2012	11-26-2012	110.00
2005292	VICKIE JENNINGS	I	11-26-2012	11-26-2012	96.00
2005293	WEST TEXAS JUSTICE OF THE PEACE AND	I	11-26-2012	11-26-2012	75.00
2005294	CARROLL GERBER	C	11-28-2012	11-30-2012	1,032.80
2005295	ESTER VELASQUEZ	I	11-28-2012	11-28-2012	300.00
9000000104	CASTRO COUNTY DEBIT CARD CHARGES	C	11-08-2012	11-08-2012	180.00

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	59	30,707.12
CHECKS CASHED	113	177,932.88
VOID CHECKS	0	0.00
TOTAL	173	208,640.00