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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2005296	PEOPLES BANK	C	12-03-2012	12-31-2012	5,633.06
2005297	PEOPLES BANK	C	12-03-2012	12-31-2012	9,574.91
2005298	OFFICE OF THE ATTORNEY GENERAL	C	12-03-2012	12-31-2012	292.50
2005299	KRISTEN YORTON/JOANNA BLANCO	C	12-05-2012	12-31-2012	402.00
2005300	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-05-2012	12-31-2012	23,610.36
2005301		E	12-05-2012	12-05-2012	696.10
2005302	4 SEASONS AUTO CARE	C	12-10-2012	12-31-2012	58.00
2005303	ACS	C	12-10-2012	12-31-2012	1,200.00
2005304	AFFILIATED FOODS INC	C	12-10-2012	12-31-2012	2,506.14
2005305	AGRITEXGAS	C	12-10-2012	12-31-2012	54.57
2005306	ANDREA SHULTZ	I	12-10-2012	12-10-2012	19.49
2005307	ATMOS ENERGY	C	12-10-2012	12-31-2012	1,287.28
2005308	BAKER & TAYLOR BOOKS, INC.	C	12-10-2012	12-31-2012	785.25
2005309	BAKER ELECTRICAL SERVICES	C	12-10-2012	12-31-2012	153.60
2005310	BEAR GRAPHICS, INC	C	12-10-2012	12-31-2012	193.26
2005311	CAR WORKS INC.	C	12-10-2012	12-31-2012	246.54
2005312	CHRIS FUENTES	C	12-10-2012	12-31-2012	136.45
2005313	CITY OF DIMMITT	C	12-10-2012	12-31-2012	1,654.47
2005314	CITY OF NAZARETH	C	12-10-2012	12-31-2012	71.64
2005315	DEAF SMITH ELECTRIC COOP INC	C	12-10-2012	12-31-2012	154.05
2005316	DIAZ TIRE & REPAIR	C	12-10-2012	12-31-2012	95.00
2005317	DIMMITT OFFICE SUPPLY	C	12-10-2012	12-31-2012	809.71
2005318	DIMMITT PHARMACY	C	12-10-2012	12-31-2012	153.19
2005319	DOLLAR GENERAL CHARGE SALES	C	12-10-2012	12-31-2012	133.55
2005320	DUCKWALL-ALCO	C	12-10-2012	12-31-2012	159.41
2005321	ED HARRIS LUMBER CO, INC	C	12-10-2012	12-31-2012	208.19
2005322	EMPIRE PAPER COMPANY	C	12-10-2012	12-31-2012	399.96
2005323	GEBO CREDIT CORPORATION	C	12-10-2012	12-31-2012	157.95
2005324	HARRINGTON LIBRARY CONSORTIUM	C	12-10-2012	12-31-2012	30.00
2005325	HART AUTO & FARM SUPPLY INC	C	12-10-2012	12-31-2012	605.36
2005326	HART INTERCIVIC, INC.	C	12-10-2012	12-31-2012	2,040.00
2005327	HAYS COMPANY	C	12-10-2012	12-31-2012	144.16
2005328	HEREFORD WELDING SUPPLY	C	12-10-2012	12-31-2012	18.67
2005329	HI PLAINS OIL CO	C	12-10-2012	12-31-2012	1,174.93
2005330	HIGGINBOTHAM BROS TRUE VALUE	C	12-10-2012	12-31-2012	798.60
2005331	HILL COUNTRY SOFTWARE & SUPPORT	C	12-10-2012	12-31-2012	3,050.00
2005332	HOELTING SUPPLY	C	12-10-2012	12-31-2012	108.21
2005333	INTERSECTION SALES & SERVICE	C	12-10-2012	12-31-2012	1,082.74
2005334	JIM BLACK OIL CO	C	12-10-2012	12-31-2012	1,859.99
2005335	JIM'S LOCK & KEY SERVICE	C	12-10-2012	12-31-2012	250.45
2005336	JOANNA BLANCO	C	12-10-2012	12-31-2012	157.82
2005337	JP & CONSTABLES ASSOC. OF TEXAS, IN	C	12-10-2012	12-31-2012	60.00
2005338	KERN PLUMBING & ELECTRIC	C	12-10-2012	12-31-2012	134.48
2005339	KISER AUTO PARTS CO.	C	12-10-2012	12-31-2012	65.85
2005340	KREGG HUKILL	C	12-10-2012	12-31-2012	300.00
2005341	KRISTEN YORTON	I	12-10-2012	12-10-2012	74.53
2005342	LAMB COUNTY SHERIFF	I	12-10-2012	12-10-2012	75.00
2005343	LEONEL GONZALEZ	C	12-10-2012	12-31-2012	150.00
2005344	LITE-A-RAY SUPPLY CORP	I	12-10-2012	12-10-2012	757.60
2005345	LOWE'S PAY & SAVE, INC.	C	12-10-2012	12-31-2012	109.82
2005346	LUBBOCK COUNTY SHERIFF	C	12-10-2012	12-31-2012	60.00
2005347	MAIL FINANCE	C	12-10-2012	12-31-2012	645.00
2005348	MCFADDEN ENTERPRISES., INC	C	12-10-2012	12-31-2012	11,750.00
2005349	MEDICAL CENTER OF DIMMITT	C	12-10-2012	12-31-2012	30.00
2005350	MYATT LAW FIRM, PLLC	C	12-10-2012	12-31-2012	300.00
2005351	PAM RICKERT	C	12-10-2012	12-31-2012	70.50
2005352	PARMER COUNTY SHERIFF/JAIL	C	12-10-2012	12-31-2012	36.77
2005353	PAULINE GEORGE	C	12-10-2012	12-31-2012	11.25

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2005354	PAXTON TIRE & SERVICE INC	C	12-10-2012	12-31-2012	819.99
2005355	PLAINS MEMORIAL HOSPITAL	C	12-10-2012	12-31-2012	60.00
2005356	PLAINS NEW HOLLAND, INC.	C	12-10-2012	12-31-2012	57.22
2005357	QUALITY MECHANICAL LINC SERVICE	C	12-10-2012	12-31-2012	196.56
2005358	QUILL CORPORATION	C	12-10-2012	12-31-2012	21.98
2005359	SAL RIVERA PETTY CASH	C	12-10-2012	12-31-2012	118.88
2005360	SOUTHERN TIRE MART, LLC	C	12-10-2012	12-31-2012	938.14
2005361	STATE FARM	C	12-10-2012	12-31-2012	240.00
2005362	SUNNYSIDE FARM STORE	I	12-10-2012	12-10-2012	6.95
2005363	TERRY COUNTY SHERIFF	I	12-10-2012	12-10-2012	75.00
2005364	TEXAS DEPT OF LICENSING & REGULATIO	C	12-10-2012	12-31-2012	70.00
2005365	THE PARTS HAUS INC	I	12-10-2012	12-10-2012	8.40
2005366	THE RAILROAD YARD, INC.	C	12-10-2012	12-31-2012	12,562.41
2005367	THE UNIVERSITY OF TEXAS AT AUSTIN	C	12-10-2012	12-31-2012	790.00
2005368	THYSSENKRUPP ELEVATOR CORP.	C	12-10-2012	12-31-2012	1,294.55
2005369	TINA DAVIS-RINCONES	C	12-10-2012	12-31-2012	600.00
2005370	TRACTOR SUPPLY CREDIT PLAN	C	12-10-2012	12-31-2012	519.14
2005371	TW ELECTRONICS	C	12-10-2012	12-31-2012	81.97
2005372	WARREN CAT	C	12-10-2012	12-31-2012	19.00
2005373	WEST GROUP	C	12-10-2012	12-31-2012	686.94
2005374	WEST TEXAS GAS INC.	C	12-10-2012	12-31-2012	1,712.04
2005375	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-10-2012	12-31-2012	35.47
2005376	WILBUR-ELLIS COMPANY	C	12-10-2012	12-31-2012	22.10
2005377	WINDSTREAM	C	12-10-2012	12-31-2012	2,629.71
2005378	WTG FUELS GASCARD	C	12-10-2012	12-31-2012	4,648.63
2005379	XCEL ENERGY	C	12-10-2012	12-31-2012	1,715.60
2005380	XEROX CORPORATION	C	12-10-2012	12-31-2012	1,124.79
2005381	NATIONAL FAMILY CARE LIFE INSURANCE	C	12-10-2012	12-31-2012	696.10
2005382	ATMOS ENERGY	C	12-11-2012	12-31-2012	97.87
2005383	TEXAS AGRILIFE EXTENSION SERVICE	C	12-11-2012	12-31-2012	190.00
2005384	WEST TEXAS GAS INC	C	12-11-2012	12-31-2012	17.55
2005385	XCEL ENERGY	C	12-11-2012	12-31-2012	560.16
2005386	NATIONAL FARM LIFE INSURANCE COMPAN	C	12-11-2012	12-31-2012	231.79
2005387	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	12-11-2012	12-31-2012	177.66
2005388	THE CINCINNATI LIFE INS CO	C	12-11-2012	12-31-2012	17.34
2005389	VALIC % CHASE BANK	C	12-11-2012	12-31-2012	910.00
2005390	NACO/SOUTH CENTRAL	C	12-11-2012	12-31-2012	93.54
2005391	AMERICAN FAMILY LIFE ASSURANCE CO	C	12-11-2012	12-31-2012	890.27
2005392	TAC HEBP	C	12-11-2012	12-31-2012	33,343.98
2005393	TAC HEBP	I	12-11-2012	12-11-2012	33,343.98
2005394	CAR FUND	C	12-12-2012	12-31-2012	15.00
2005395	MARSHA L. COBB	C	12-17-2012	12-31-2012	1,500.00
2005396	PEOPLES BANK	C	12-18-2012	12-31-2012	5,001.67
2005397	PEOPLES BANK	C	12-18-2012	12-31-2012	8,347.95
2005398	OFFICE OF THE ATTORNEY GENERAL	C	12-18-2012	12-31-2012	292.50
2005399	ACS	I	12-28-2012	12-28-2012	1,200.00
2005400	AFFILIATED FOODS INC	I	12-28-2012	12-28-2012	2,471.15
2005401	AGRITEXGAS	I	12-28-2012	12-28-2012	51.86
2005402	BAILEY CO SHERIFF'S OFFICE	I	12-28-2012	12-28-2012	5,508.00
2005403	BAKER & TAYLOR BOOKS, INC.	I	12-28-2012	12-28-2012	27.77
2005404	BEAR GRAPHICS, INC	I	12-28-2012	12-28-2012	166.69
2005405	CARROLL GERBER	I	12-28-2012	12-28-2012	77.85
2005406	CASTRO COUNTY APPRAISAL DISTRICT	I	12-28-2012	12-28-2012	19,544.02
2005407	CASTRO COUNTY JU/PROB	I	12-28-2012	12-28-2012	17,000.00
2005408	CHILD PROTECTIVE SERVICES	I	12-28-2012	12-28-2012	2,500.00
2005409	CHRISTINE ACKER	I	12-28-2012	12-28-2012	680.00
2005410	CHRISTOPHER L. BEENE, MD	I	12-28-2012	12-28-2012	183.75
2005411	CITY OF DIMMITT	I	12-28-2012	12-28-2012	150.00

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2005412	CITY OF HART	I	12-28-2012	12-28-2012	4,700.00
2005413	CITY OF NAZARETH	I	12-28-2012	12-28-2012	3,700.00
2005414	CLERK, SEVENTH COURT OF APPEALS	I	12-28-2012	12-28-2012	60.00
2005415	COUNTY JUDGES EDUCATION FUND	I	12-28-2012	12-28-2012	200.00
2005416	DAN SCHMUCKER	I	12-28-2012	12-28-2012	127.59
2005417	DEPARTMENT OF STATE HEALTH SERVICES	I	12-28-2012	12-28-2012	29.28
2005418	DOLLAR GENERAL CHARGE SALES	I	12-28-2012	12-28-2012	405.00
2005419	DON'S PLUMBING & HEATING	I	12-28-2012	12-28-2012	351.25
2005420	FIVE STAR AUCTIONEERS	I	12-28-2012	12-28-2012	6,000.00
2005421	GAFFORD PEST CONTROL SERVICES INC.	I	12-28-2012	12-28-2012	160.00
2005422	HALE COUNTY GENERAL FUND	I	12-28-2012	12-28-2012	4,204.20
2005423	HART INTERCIVIC, INC.	I	12-28-2012	12-28-2012	3,020.00
2005424	HEREFORD REGIONAL MEDICAL CENTER	I	12-28-2012	12-28-2012	150.00
2005425	JAMES PUBLISHING INC	I	12-28-2012	12-28-2012	87.94
2005426	JIM'S LOCK & KEY SERVICE	I	12-28-2012	12-28-2012	102.00
2005427	JOANNA BLANCO	I	12-28-2012	12-28-2012	240.02
2005428	L & R CLEANING	I	12-28-2012	12-28-2012	650.00
2005429	MACKTEC SOLUTIONS, LLC.	I	12-28-2012	12-28-2012	207.50
2005430	MYATT LAW FIRM, PLLC	I	12-28-2012	12-28-2012	900.00
2005431	PANHANDLE REGIONAL PLANNING COMMISS	I	12-28-2012	12-28-2012	685.27
2005432	PARMER COUNTY SHERIFF/JAIL	I	12-28-2012	12-28-2012	109.11
2005433	PDR DISTRIBUTION, LLC	I	12-28-2012	12-28-2012	59.95
2005434	PERDUE, BRANDON & FIELDER	I	12-28-2012	12-28-2012	1,509.54
2005435	PLAINVIEW LOCK & KEY	I	12-28-2012	12-28-2012	116.50
2005436	QUILL CORPORATION	I	12-28-2012	12-28-2012	31.01
2005437	RANDY GRIFFITT	I	12-28-2012	12-28-2012	333.33
2005438	RAY LEE EQUIPMENT CO	I	12-28-2012	12-28-2012	215.00
2005439	RHOADS MEMORIAL LIBRARY	I	12-28-2012	12-28-2012	3,500.00
2005440	SAL RIVERA PETTY CASH	I	12-28-2012	12-28-2012	168.50
2005441	SENIOR CITIZENS	I	12-28-2012	12-28-2012	150.00
2005442	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	12-28-2012	12-28-2012	2,000.00
2005443	SOUTHERN TIRE MART, LLC	I	12-28-2012	12-28-2012	1,317.84
2005444	STATE FARM	I	12-28-2012	12-28-2012	2,590.00
2005445	SWISHER TIRE	I	12-28-2012	12-28-2012	30.00
2005446	TACA	I	12-28-2012	12-28-2012	85.00
2005447	TERRY MCEACHERN	I	12-28-2012	12-28-2012	300.00
2005448	TEXAS ASSOCIATION OF CO AUDITORS	I	12-28-2012	12-28-2012	175.00
2005449	TEXAS SOCIAL SECURITY PROGRAM	I	12-28-2012	12-28-2012	35.00
2005450	THE PRODUCT CENTER	I	12-28-2012	12-28-2012	652.78
2005451	TINA DAVIS-RINCONES	I	12-28-2012	12-28-2012	500.00
2005452	TOM MCLAIN	I	12-28-2012	12-28-2012	60.00
2005453	UNIFIRST HOLDINGS, INC.	I	12-28-2012	12-28-2012	42.22
2005454	WARREN CAT	I	12-28-2012	12-28-2012	1,684.13
2005455	WEST GROUP	I	12-28-2012	12-28-2012	686.94
2005456	WEST TEXAS ELECTRIC MOTOR REPAIR, I	I	12-28-2012	12-28-2012	850.00
2005457	XEROX CORPORATION	I	12-28-2012	12-28-2012	2,099.12
9000000105	NEOPOST	C	12-06-2012	12-06-2012	1,500.00
9000000106	AMAZON.COM	C	12-06-2012	12-06-2012	31.99
9000000107	CASTRO COUNTY DEBIT CARD CHARGES	C	12-07-2012	12-07-2012	248.40
9000000108	STATE COMPTROLLER	C	12-10-2012	12-10-2012	38.24

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UN-POSTED CHECKS	1	696.10
CHECKS ISSUED	67	129,203.06
CHECKS CASHED	98	160,342.77
VOID CHECKS	0	0.00
TOTAL	166	290,241.93