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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004163	ACS	C	04-09-2012	04-30-2012	1,200.00
2004164	AFFILIATED FOODS INC	C	04-09-2012	04-30-2012	1,882.71
2004165	AGRITEXGAS	C	04-09-2012	04-30-2012	113.38
2004166	ATMOS ENERGY	C	04-09-2012	04-30-2012	1,198.98
2004167	BLACKMON PUBLISHING, INC	C	04-09-2012	04-30-2012	90.00
2004168	BURDETT, MORGAN, WILLIAMSON & BOYKI	C	04-09-2012	04-30-2012	1,542.36
2004169	CAR WORKS INC.	C	04-09-2012	04-30-2012	21.50
2004170	CHANCE CROSSLAND	C	04-09-2012	04-30-2012	385.96
2004171	CITY OF DIMMITT	C	04-09-2012	04-30-2012	1,263.04
2004172	CITY OF NAZARETH	C	04-09-2012	04-30-2012	71.60
2004173	CREDIT BUREAU & FINANCIAL SERVICES	C	04-09-2012	04-30-2012	66.00
2004174	DEAF SMITH ELECTRIC COOP INC	C	04-09-2012	04-30-2012	262.16
2004175	DIMMITT OFFICE SUPPLY	C	04-09-2012	04-30-2012	1,269.82
2004176	DIMMITT PHARMACY	C	04-09-2012	04-30-2012	29.97
2004177	DIMMITT PRINTING CO	C	04-09-2012	04-30-2012	271.00
2004178	DIMMITT WELDING & ELECTRIC INC	C	04-09-2012	04-30-2012	13.85
2004179	DOLLAR GENERAL CHARGE SALES	C	04-09-2012	04-30-2012	74.00
2004180	DON'S PLUMBING & HEATING	C	04-09-2012	04-30-2012	549.50
2004181	DUCKWALL-ALCO	C	04-09-2012	04-30-2012	38.97
2004182	ED HARRIS LUMBER CO, INC	C	04-09-2012	04-30-2012	62.19
2004183	ELLISON SYSTEMS, INC	C	04-09-2012	04-30-2012	109.39
2004184	FACTORY EXPRESS	C	04-09-2012	04-30-2012	65.38
2004185	FELICE ACKER	C	04-09-2012	04-30-2012	74.00
2004186	GARY WILLIAMS, INC	C	04-09-2012	04-30-2012	212.96
2004187	GT DISTRIBUTORS INC	C	04-09-2012	04-30-2012	400.80
2004188	HALE COUNTY GENERAL FUND	C	04-09-2012	04-30-2012	6,830.21
2004189	HAMBY'S	C	04-09-2012	04-30-2012	52.00
2004190	HART AUTO & FARM SUPPLY INC	C	04-09-2012	04-30-2012	313.02
2004191	HAYS COMPANY	C	04-09-2012	04-30-2012	39.75
2004192	HEALTHY COOKING	C	04-09-2012	04-30-2012	14.98
2004193	HEREFORD WELDING SUPPLY	C	04-09-2012	04-30-2012	184.45
2004194	HI PLAINS OIL CO	C	04-09-2012	04-30-2012	159.50
2004195	HIGGINBOTHAM-BARTLETT CO	C	04-09-2012	04-30-2012	253.06
2004196	INTERSECTION SALES & SERVICE	C	04-09-2012	04-30-2012	608.67
2004197	JERRY MATTHEWS	C	04-09-2012	04-30-2012	150.00
2004198	JIM BLACK OIL CO	C	04-09-2012	04-30-2012	6,676.01
2004199	JOHN DEERE FINANCIAL	C	04-09-2012	04-30-2012	489.16
2004200	KREGG HUKILL	C	04-09-2012	04-30-2012	300.00
2004201	KRISTEN YORTON	C	04-09-2012	04-30-2012	112.51
2004202	KRISTEN YORTON/JOANNA BLANCO	C	04-09-2012	04-30-2012	552.00
2004203	L & R CLEANING	C	04-09-2012	04-30-2012	75.00
2004204	LUBBOCK GRADER BLADE INC	C	04-09-2012	04-30-2012	75.00
2004205	MARIE HOWELL	C	04-09-2012	04-30-2012	95.04
2004206	PAXTON TIRE & SERVICE INC	C	04-09-2012	04-30-2012	661.60
2004207	QUALITY MECHANICAL LINC SERVICE	C	04-09-2012	04-30-2012	192.14
2004208	RAY LEE EQUIPMENT CO	C	04-09-2012	04-30-2012	14.50
2004209	SAL RIVERA PETTY CASH	C	04-09-2012	04-30-2012	164.42
2004210	SOUTHERN TIRE MART, LLC	C	04-09-2012	04-30-2012	1,313.44
2004211	SULLIVAN SUPPLY SOUTH, INC.	C	04-09-2012	04-30-2012	225.00
2004212	SUREWET IRRIGATION, INC.	C	04-09-2012	04-30-2012	739.48
2004213	SportOptics.com	C	04-09-2012	04-30-2012	1,467.00
2004214	TERRY MCEACHERN	C	04-09-2012	04-30-2012	300.00
2004215	TEXAS PARKS & WILDLIFE	I	04-09-2012	04-09-2012	326.40
2004216	THE POLICE AND SHERIFFS PRESS	C	04-09-2012	04-30-2012	32.45
2004217	W B EQUIPMENT	C	04-09-2012	04-30-2012	122.43
2004218	WEST TEXAS GAS INC.	C	04-09-2012	04-30-2012	7,268.06
2004219	WILBUR-ELLIS COMPANY	C	04-09-2012	04-30-2012	170.79
2004220	WINDSTREAM	C	04-09-2012	04-30-2012	2,584.41

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2004221	WTG FUELS GASCARD	C	04-09-2012	04-30-2012	5,612.96
2004222	XCEL ENERGY	C	04-09-2012	04-30-2012	79.37
2004223	XEROX CORPORATION	C	04-09-2012	04-30-2012	1,101.15
2004224	KRISTEN YORTON/JOANNA BLANCO	C	04-10-2012	04-30-2012	960.00
2004227	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-11-2012	04-30-2012	22,792.03
2004228	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	04-11-2012	04-30-2012	177.66
2004229	NATIONAL FARM LIFE INSURANCE COMPAN	C	04-11-2012	04-30-2012	179.59
2004230	TAC HEBP	C	04-11-2012	04-30-2012	34,162.59
2004231	KRISTEN YORTON/JOANNA BLANCO	C	04-12-2012	04-30-2012	420.00
2004232		E	04-13-2012	04-13-2012	0.00
2004233	CASTRO COUNTY APPRAISAL DISTRICT	C	04-13-2012	04-30-2012	44.00
2004234	KRISTEN YORTON/JOANNA BLANCO	C	04-16-2012	04-30-2012	480.00
2004235	PEOPLES BANK	C	04-20-2012	04-30-2012	292.50
2004236	AFFILIATED FOODS INC	C	04-23-2012	04-30-2012	613.71
2004237	AIRGAS SOUTHWEST	C	04-23-2012	04-30-2012	106.00
2004238	CITY OF DIMMITT	I	04-23-2012	04-23-2012	8,150.00
2004239	DEBRA SMITH CSR	I	04-23-2012	04-23-2012	166.75
2004240	DEPARTMENT OF STATE HEALTH SERVICES	I	04-23-2012	04-23-2012	40.26
2004241	DIAZ TIRE & REPAIR	C	04-23-2012	04-30-2012	95.00
2004242	DOLLAR GENERAL CHARGE SALES	C	04-23-2012	04-30-2012	192.00
2004243	DR. DEREK DAVIS	C	04-23-2012	04-30-2012	534.00
2004244	DR. SKYLAR K. BIZZELL	I	04-23-2012	04-23-2012	183.75
2004245	FELICE ACKER	I	04-23-2012	04-23-2012	14.20
2004246	GAFFORD PEST CONTROL SERVICES INC.	C	04-23-2012	04-30-2012	155.00
2004247	GT DISTRIBUTORS INC	C	04-23-2012	04-30-2012	1,739.10
2004248	HD SUPPLY FACILITIES MAINENANCE, LT	C	04-23-2012	04-30-2012	312.18
2004249	HILL COUNTRY SOFTWARE & SUPPORT	C	04-23-2012	04-30-2012	3,050.00
2004250	HOELTING SUPPLY	I	04-23-2012	04-23-2012	229.85
2004251	KENDRICK OIL CO.	C	04-23-2012	04-30-2012	7,345.76
2004252	KING'S BLACKSMITH INC	C	04-23-2012	04-30-2012	294.15
2004253	L & R CLEANING	I	04-23-2012	04-23-2012	650.00
2004254	LOWE'S	C	04-23-2012	04-30-2012	38.45
2004255	MACKTEC SOLUTIONS, LLC.	C	04-23-2012	04-30-2012	345.00
2004256	MUNICIPAL SERVICES BUREAU	C	04-23-2012	04-30-2012	6.34
2004257	OMNIBASE SERVICES OF TEXAS	I	04-23-2012	04-23-2012	126.00
2004258	PERDUE, BRANDON & FIELDER	I	04-23-2012	04-23-2012	2,544.22
2004259	RANDY GRIFFITT	C	04-23-2012	04-30-2012	333.33
2004260	RHOADS MEMORIAL LIBRARY	C	04-23-2012	04-30-2012	3,500.00
2004261	ROB HAMILTON	I	04-23-2012	04-23-2012	300.00
2004262	SCIENTIFIC AMERICAN	I	04-23-2012	04-23-2012	34.97
2004263	SHERIFF'S ASSOCIATION OF TEXAS	I	04-23-2012	04-23-2012	125.00
2004264	SOUTHERN TIRE MART, LLC	C	04-23-2012	04-30-2012	1,578.00
2004265	STANLEY GERBER	C	04-23-2012	04-30-2012	225.00
2004266	STOPTECH, LTD.	I	04-23-2012	04-23-2012	398.55
2004267	TDCAA	I	04-23-2012	04-23-2012	185.00
2004268	TDCAA NOW TRUST FUND	I	04-23-2012	04-23-2012	97.20
2004269	TEXAS ASSOCIATION OF COUNTIES	C	04-23-2012	04-30-2012	23,406.00
2004270	TEXAS GANG INVESTIGATORS ASSOCIATIO	I	04-23-2012	04-23-2012	40.00
2004271	TEXAS WORKFORCE COMMISSION	I	04-23-2012	04-23-2012	3.69
2004272	THE BRIDGE	C	04-23-2012	04-30-2012	26.00
2004273	TINA DAVIS-RINCONES	C	04-23-2012	04-30-2012	900.00
2004274	TOM MCLAIN	I	04-23-2012	04-23-2012	50.00
2004275	TRANE U.S., INC.	C	04-23-2012	04-30-2012	1,692.86
2004276	UNIFIRST HOLDINGS, INC.	C	04-23-2012	04-30-2012	38.70
2004277	VIRGINIA YOUNG	I	04-23-2012	04-23-2012	300.00
2004278	WEST GROUP	C	04-23-2012	04-30-2012	720.45
2004279	WEST TEXAS GAS INC	C	04-23-2012	04-30-2012	16.10
2004280	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-23-2012	04-30-2012	28.33

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2004281	XCEL ENERGY	C	04-23-2012	04-30-2012	1,860.16
2004282	CLERK, SEVENTH COURT OF APPEALS	C	04-25-2012	04-30-2012	30.00
2004283	STATE COMPTROLLER	I	04-27-2012	04-27-2012	15.00
2004284	STATE COMPTROLLER	C	04-30-2012	04-30-2012	20,371.45
2004287	PEOPLES BANK	C	04-20-2012	04-30-2012	4,672.01
2004288	PEOPLES BANK	C	04-20-2012	04-30-2012	8,049.04
9000000089	CASTRO COUNTY DEBIT CARD CHARGES	C	04-30-2012	04-30-2012	250.70
9000000090	CASTRO COUNTY DEBIT CARD CHARGES	C	04-02-2012	04-02-2012	137.60
9000000091	CASTRO COUNTY DEBIT CARD CHARGES	C	04-17-2012	04-17-2012	443.30

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	21	13,980.84
CHECKS CASHED	103	192,913.17
VOID CHECKS	0	0.00
TOTAL	125	206,894.01