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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2004285	PEOPLES BANK	C	05-01-2012	05-31-2012	6,747.40
2004286	PEOPLES BANK	C	05-01-2012	05-31-2012	9,507.75
2004289	AMERICAN FAMILY LIFE ASSURANCE CO	C	05-04-2012	05-31-2012	1,381.66
2004290	CONSTABLE ROBERT McGINTY	C	05-03-2012	05-31-2012	50.00
2004291	CASTRO COUNTY APPRAISAL DISTRICT	C	05-03-2012	05-31-2012	28.00
2004292	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	05-04-2012	05-31-2012	177.66
2004293	OFFICE OF THE ATTORNEY GENERAL	C	05-04-2012	05-31-2012	292.50
2004294	VALIC % CHASE BANK	C	05-04-2012	05-31-2012	578.84
2004295	NATIONAL FARM LIFE INSURANCE COMPAN	C	05-04-2012	05-31-2012	179.59
2004296	NACO/SOUTH CENTRAL	C	05-04-2012	05-31-2012	93.54
2004297	CASTRO COUNTY GENERAL FUND	C	05-04-2012	05-31-2012	60.00
2004298	THE CINCINNATI LIFE INS CO	C	05-04-2012	05-31-2012	17.34
2004299		E	05-04-2012	05-04-2012	0.00
2004300	ACS	C	05-15-2012	05-31-2012	1,200.00
2004301	AFFILIATED FOODS INC	C	05-15-2012	05-31-2012	2,801.56
2004302	AGRITEXGAS	C	05-15-2012	05-31-2012	78.82
2004303	AMY M. McATEE	C	05-15-2012	05-31-2012	300.00
2004304	ATMOS ENERGY	C	05-15-2012	05-31-2012	672.67
2004305	BAKER & TAYLOR BOOKS, INC.	C	05-15-2012	05-31-2012	785.25
2004306	BOOE COMMERCIAL ROOFING INC.	C	05-15-2012	05-31-2012	42,952.50
2004307	BROWN, GRAHAM & COMPANY	C	05-15-2012	05-31-2012	3,001.50
2004308	BUSINESS INK, CO.	C	05-15-2012	05-31-2012	502.00
2004309	CAR FUND	C	05-15-2012	05-31-2012	15.00
2004310	CAR WORKS INC.	C	05-15-2012	05-31-2012	620.06
2004311	CDCAT CONFERENCE 2012	I	05-15-2012	05-15-2012	225.00
2004312	CHS SERVICE CENTER - DIMMITT, TX	C	05-15-2012	05-31-2012	245.00
2004313	CHS SERVICE CENTER - HEREFORD	C	05-15-2012	05-31-2012	226.25
2004314	CITY OF DIMMITT	C	05-15-2012	05-31-2012	1,371.99
2004315	CITY OF NAZARETH	C	05-15-2012	05-31-2012	75.12
2004316	CLERK, SEVENTH COURT OF APPEALS	C	05-15-2012	05-31-2012	30.00
2004317	COLONIAL FUNERAL HOME	C	05-15-2012	05-31-2012	385.00
2004318	DAN SCHMUCKER	C	05-15-2012	05-31-2012	470.67
2004319	DEAF SMITH COUNTY	C	05-15-2012	05-31-2012	2,150.24
2004320	DEAF SMITH ELECTRIC COOP INC	C	05-15-2012	05-31-2012	148.83
2004321	DEPARTMENT OF STATE HEALTH SERVICES	C	05-15-2012	05-31-2012	21.96
2004322	DIMMITT OFFICE SUPPLY	C	05-15-2012	05-31-2012	202.90
2004323	DIMMITT PHARMACY	C	05-15-2012	05-31-2012	120.93
2004324	DIMMITT PRINTING CO	I	05-15-2012	05-15-2012	73.00
2004325	DOLLAR GENERAL CHARGE SALES	C	05-15-2012	05-31-2012	49.40
2004326	DON'S PLUMBING & HEATING	C	05-15-2012	05-31-2012	523.00
2004327	DUCKWALL-ALCO	C	05-15-2012	05-31-2012	213.96
2004328	ED HARRIS LUMBER CO, INC	C	05-15-2012	05-31-2012	61.79
2004329	EMPIRE PAPER COMPANY	C	05-15-2012	05-31-2012	199.81
2004330	FELICE ACKER	C	05-15-2012	05-31-2012	181.98
2004331	GAFFORD PEST CONTROL SERVICES INC.	C	05-15-2012	05-31-2012	160.00
2004332	GARY WILLIAMS, INC	C	05-15-2012	05-31-2012	1,057.46
2004333	GCR AMARILLO TRUCK TIRE CENTER	C	05-15-2012	05-31-2012	3,229.20
2004334	GEBO CREDIT CORPORATION	C	05-15-2012	05-31-2012	29.99
2004335	GT DISTRIBUTORS INC	C	05-15-2012	05-31-2012	2,142.00
2004336	HALE COUNTY GENERAL FUND	C	05-15-2012	05-31-2012	5,514.93
2004337	HART AUTO & FARM SUPPLY INC	C	05-15-2012	05-31-2012	710.53
2004338	HAYS COMPANY	C	05-15-2012	05-31-2012	105.91
2004339	HI PLAINS OIL CO	C	05-15-2012	05-31-2012	13.00
2004340	HIGGINBOTHAM-BARTLETT CO	C	05-15-2012	05-31-2012	90.41
2004341	HILL COUNTRY SOFTWARE & SUPPORT	C	05-15-2012	05-31-2012	3,050.00
2004342	HOELTING SUPPLY	C	05-15-2012	05-31-2012	309.51
2004343	INGRAM LIBRARY SERVICES	C	05-15-2012	05-31-2012	133.55
2004344	J&J CAR CARE, INC.	C	05-15-2012	05-31-2012	14.50

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2004345	JIM BLACK OIL CO	C	05-15-2012	05-31-2012	2,282.46
2004346	JOANNA BLANCO	C	05-15-2012	05-31-2012	285.54
2004347	JUDGE RICHARD DAMBOLD	I	05-15-2012	05-15-2012	76.37
2004348	KERN PLUMBING & ELECTRIC	C	05-15-2012	05-31-2012	212.25
2004349	KREGG HUKILL	C	05-15-2012	05-31-2012	300.00
2004350	KRISTEN YORTON	C	05-15-2012	05-31-2012	257.71
2004351	L & R CLEANING	C	05-15-2012	05-31-2012	165.00
2004352	LAW ENFORCEMENT SYSTEMS, INC	C	05-15-2012	05-31-2012	315.00
2004353	LIBRARY JOURNAL	C	05-15-2012	05-31-2012	129.99
2004354	LORI BOHANNON	C	05-15-2012	05-31-2012	510.00
2004355	LUBBOCK AVALANCHE JOURNAL	C	05-15-2012	05-31-2012	276.00
2004356	MACKTEC SOLUTIONS, LLC.	C	05-15-2012	05-31-2012	132.50
2004357	MAYFIELD PAPER COMPANY	C	05-15-2012	05-31-2012	113.96
2004358	MEDICAL WHOLESALE, INC	C	05-15-2012	05-31-2012	156.44
2004359	MONICA VANZEE	I	05-15-2012	05-15-2012	5.94
2004360	MYATT LAW FIRM, PLLC	C	05-15-2012	05-31-2012	1,400.00
2004361	NEW MEXICO MAGAZINE	C	05-15-2012	05-31-2012	25.95
2004362	PAPILLON PUBLISHING	C	05-15-2012	05-31-2012	100.00
2004363	QUALITY MECHANICAL LINC SERVICE	C	05-15-2012	05-31-2012	192.14
2004364	RAY LEE EQUIPMENT CO	C	05-15-2012	05-31-2012	84.63
2004365	ROB HAMILTON	I	05-15-2012	05-15-2012	600.00
2004366	SAL RIVERA PETTY CASH	C	05-15-2012	05-31-2012	219.13
2004367	TACA	C	05-15-2012	05-31-2012	350.00
2004368	TERRY MCEACHERN	C	05-15-2012	05-31-2012	600.00
2004369	THOMAS BOUREGY & CO., INC.	C	05-15-2012	05-31-2012	34.40
2004370	TIMOTHY ELLIOTT	C	05-15-2012	05-31-2012	204.07
2004371	TINA DAVIS-RINCONES	C	05-15-2012	05-31-2012	600.00
2004372	TOM MCLAIN	C	05-15-2012	05-31-2012	471.93
2004373	ULTRAMAX	C	05-15-2012	05-31-2012	878.00
2004374	W A BALDRIDGE	C	05-15-2012	05-31-2012	481.48
2004375	W T SERVICES INC	C	05-15-2012	05-31-2012	90.00
2004376	WEST TEXAS GAS INC	C	05-15-2012	05-31-2012	14.88
2004377	WEST TEXAS GAS INC.	C	05-15-2012	05-31-2012	7,769.10
2004378	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-15-2012	05-31-2012	27.94
2004379	WILBUR-ELLIS COMPANY	C	05-15-2012	05-31-2012	39.08
2004380	WINDSTREAM	C	05-15-2012	05-31-2012	2,599.00
2004381	WTG FUELS GASCARD	C	05-15-2012	05-31-2012	4,818.19
2004382	XCEL ENERGY	C	05-15-2012	05-31-2012	2,511.70
2004383	XEROX CORPORATION	C	05-15-2012	05-31-2012	1,101.15
2004384	PEOPLES BANK	C	05-15-2012	05-31-2012	4,565.31
2004385	PEOPLES BANK	V	05-15-2012	05-15-2012	24,156.94
2004386	PEOPLES BANK	C	05-15-2012	05-31-2012	7,761.25
2004387	OFFICE OF THE ATTORNEY GENERAL	C	05-15-2012	05-31-2012	292.50
2004388	TAC HEBP	C	05-17-2012	05-31-2012	34,895.16
2004389	JAIME CORTEZ, CONSTABLE PCT #5	I	05-21-2012	05-21-2012	70.00
2004390	KRISTEN YORTON/JOANNA BLANCO	I	05-23-2012	05-23-2012	396.00
2004391	KRISTEN YORTON/JOANNA BLANCO	I	05-23-2012	05-23-2012	480.00
2004392	PEOPLES BANK	C	05-24-2012	05-31-2012	6,752.34
2004393	PEOPLES BANK	C	05-24-2012	05-31-2012	9,534.17
2004394	OFFICE OF THE ATTORNEY GENERAL	C	05-24-2012	05-31-2012	292.50
2004395		E	05-24-2012	05-24-2012	0.00
2004396	ABEL VARGAS, JR.	I	05-24-2012	05-24-2012	375.00
2004397	ACS	I	05-24-2012	05-24-2012	67.50
2004398	AFFILIATED FOODS INC	I	05-24-2012	05-24-2012	1,229.47
2004399	CITY OF DIMMITT	I	05-24-2012	05-24-2012	165.08
2004400	DOLLAR GENERAL CHARGE SALES	I	05-24-2012	05-24-2012	89.00
2004401	DR. SKYLAR K. BIZZELL	I	05-24-2012	05-24-2012	183.75
2004402	HALE COUNTY GENERAL FUND	I	05-24-2012	05-24-2012	4,450.01

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2004403	JAY LEE TOUCHSTONE	I	05-24-2012	05-24-2012	552.42
2004404	JERRY MATTHEWS	I	05-24-2012	05-24-2012	350.00
2004405	L & R CLEANING	I	05-24-2012	05-24-2012	650.00
2004406	MACKTEC SOLUTIONS, LLC.	I	05-24-2012	05-24-2012	170.00
2004407	MARIE HOWELL	I	05-24-2012	05-24-2012	47.52
2004408	MAYFIELD PAPER COMPANY	I	05-24-2012	05-24-2012	441.91
2004409	MYATT LAW FIRM, PLLC	I	05-24-2012	05-24-2012	1,100.00
2004410	NATIONAL SHERIFFS' ASSOCIATION	I	05-24-2012	05-24-2012	50.00
2004411	PERDUE, BRANDON & FIELDER	I	05-24-2012	05-24-2012	780.07
2004412	RANDY GRIFFITT	I	05-24-2012	05-24-2012	333.33
2004413	RHOADS MEMORIAL LIBRARY	I	05-24-2012	05-24-2012	3,500.00
2004414	TASTE OF HOME BOOKS	I	05-24-2012	05-24-2012	30.98
2004415	TERRY MCEACHERN	I	05-24-2012	05-24-2012	300.00
2004416	THE SHOWBOX	I	05-24-2012	05-24-2012	20.00
2004417	UNIFIRST HOLDINGS, INC.	I	05-24-2012	05-24-2012	38.70
2004418	WEST GROUP	I	05-24-2012	05-24-2012	2,413.44
2004419	XEROX CORPORATION	I	05-24-2012	05-24-2012	48.80
2004420	XEROX CORPORATION	I	05-24-2012	05-24-2012	225.00
2004421	OREDA "JO" CAMPBELL	I	05-31-2012	05-31-2012	218.16
2004422	MARY HELEN FLORES	I	05-31-2012	05-31-2012	50.00
2004494	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-15-2012	05-31-2012	22,246.46

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UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	35	19,806.45
CHECKS CASHED	99	211,372.77
VOID CHECKS	1	24,156.94
TOTAL	137	255,336.16