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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2006505	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-03-2013	08-31-2013	26,235.61
2006508	KRISTEN YORTON/JOANNA BLANCO	C	08-02-2013	08-31-2013	516.00
2006509	FIRST UNITED BANK	C	08-05-2013	08-31-2013	3,000,000.00
2006510	CASTRO COUNTY APPRAISAL DISTRICT	C	08-09-2013	08-31-2013	85.00
2006511	DALLAS CO CONSTABLE	C	08-09-2013	08-31-2013	55.00
2006512	KRISTEN YORTON/JOANNA BLANCO	C	08-09-2013	08-31-2013	584.00
2006513	TAC HEBP	C	08-10-2013	08-31-2013	33,707.05
2006514	4 SEASONS AUTO CARE	C	08-11-2013	08-31-2013	71.15
2006515	ACS	C	08-11-2013	08-31-2013	1,200.00
2006516	AFFILIATED FOODS INC	C	08-11-2013	08-31-2013	2,586.52
2006517	AGRITEXGAS	C	08-11-2013	08-31-2013	45.00
2006518	AMARILLO COLLEGE	C	08-11-2013	08-31-2013	25.00
2006519	ARSENIO GARCIA	I	08-11-2013	08-11-2013	91.58
2006520	ATMOS ENERGY	C	08-11-2013	08-31-2013	851.29
2006521	BAILEY CO SHERIFF'S OFFICE	I	08-11-2013	08-11-2013	7,596.00
2006522	BAKER & TAYLOR BOOKS, INC.	C	08-11-2013	08-31-2013	785.25
2006523	BAKER ELECTRICAL SERVICES	C	08-11-2013	08-31-2013	56.05
2006524	C & S BATTERY & ELECTRIC	C	08-11-2013	08-31-2013	92.30
2006525	CAR WORKS INC.	C	08-11-2013	08-31-2013	223.50
2006526	CASTRO COUNTY DEBIT CARD CHARGES	C	08-11-2013	08-31-2013	869.40
2006527	CHRISTIAN E. POLLARD	C	08-11-2013	08-31-2013	500.00
2006528	CHS SERVICE CENTER-MAVERICK, TX	C	08-11-2013	08-31-2013	579.20
2006529	CITY OF DIMMITT	C	08-11-2013	08-31-2013	1,925.75
2006530	CITY OF NAZARETH	C	08-11-2013	08-31-2013	71.69
2006531	CREDIT BUREAU & FINANCIAL SERVICES	C	08-11-2013	08-31-2013	15.00
2006532	DASH MEDICAL GLOVES, INC	C	08-11-2013	08-31-2013	108.80
2006533	DEAF SMITH COUNTY	C	08-11-2013	08-31-2013	2,219.46
2006534	DEAF SMITH ELECTRIC COOP INC	C	08-11-2013	08-31-2013	83.00
2006535	DEMCO INC	C	08-11-2013	08-31-2013	119.42
2006536	DEPARTMENT OF STATE HEALTH SERVICES	C	08-11-2013	08-31-2013	34.77
2006537	DIAZ TIRE & REPAIR	C	08-11-2013	08-31-2013	200.00
2006538	DIMMITT OFFICE SUPPLY	C	08-11-2013	08-31-2013	5,900.79
2006539	DIMMITT PHARMACY	C	08-11-2013	08-31-2013	586.07
2006540	DIMMITT WELDING & ELECTRIC INC	C	08-11-2013	08-31-2013	13.10
2006541	DISTRICT 1 TAE4-HA	C	08-11-2013	08-31-2013	200.00
2006542	DOLLAR GENERAL CHARGE SALES	C	08-11-2013	08-31-2013	188.85
2006543	DOSHIER, PICKENS & FRANCIS, LLC	C	08-11-2013	08-31-2013	6,750.00
2006544	DUCKWALL-ALCO	I	08-11-2013	08-11-2013	30.45
2006545	ED HARRIS LUMBER CO, INC	C	08-11-2013	08-31-2013	118.94
2006546	ENRIQUEZ WELDING & CONSTRUCTION	C	08-11-2013	08-31-2013	544.00
2006547	FELICE ACKER	C	08-11-2013	08-31-2013	120.42
2006548	GAYE REILY	C	08-11-2013	08-31-2013	64.95
2006549	HAROLD J KING	C	08-11-2013	08-31-2013	150.00
2006550	HARRINGTON LIBRARY CONSORTIUM	C	08-11-2013	08-31-2013	33.71
2006551	HART AUTO & FARM SUPPLY INC	C	08-11-2013	08-31-2013	533.31
2006552	HAYS COMPANY	C	08-11-2013	08-31-2013	120.66
2006553	HEREFORD WELDING SUPPLY	C	08-11-2013	08-31-2013	13.26
2006554	HI PLAINS OIL CO	C	08-11-2013	08-31-2013	160.00
2006555	HIGGINBOTHAM BROS TRUE VALUE	C	08-11-2013	08-31-2013	729.39
2006556	HOELTING SUPPLY	C	08-11-2013	08-31-2013	64.43
2006557	HOLLY CRAVEN	C	08-11-2013	08-31-2013	69.66
2006558	INTERSECTION SALES & SERVICE	C	08-11-2013	08-31-2013	272.88
2006559	JERRY MATTHEWS	C	08-11-2013	08-31-2013	150.00
2006560	JIM BLACK OIL CO	C	08-11-2013	08-31-2013	4,706.32
2006561	JOANNA BLANCO	C	08-11-2013	08-31-2013	289.37
2006562	JOHN DEERE FINANCIAL	C	08-11-2013	08-31-2013	90.68
2006563	KENDRICK OIL CO.	C	08-11-2013	08-31-2013	8,379.26
2006564	KIDS DISCOVER	C	08-11-2013	08-31-2013	23.95

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2006565	KREGG HUKILL	C	08-11-2013	08-31-2013	1,300.00
2006566	KRISTEN YORTON	C	08-11-2013	08-31-2013	93.51
2006567	LEONEL GONZALEZ	I	08-11-2013	08-11-2013	150.00
2006568	LUBBOCK GRADER BLADE INC	C	08-11-2013	08-31-2013	1,858.00
2006569	MACKTEC SOLUTIONS, LLC.	C	08-11-2013	08-31-2013	774.50
2006570	MARY RIOS	C	08-11-2013	08-31-2013	200.00
2006571	MYATT LAW FIRM, PLLC	C	08-11-2013	08-31-2013	520.00
2006572	NANCY ANDERSEN	C	08-11-2013	08-31-2013	290.97
2006573	NEOPOST INC	C	08-11-2013	08-31-2013	1,500.00
2006574	NEW MEXICO MAGAZINE	C	08-11-2013	08-31-2013	25.95
2006575	OAKFIELD APPARATUS	I	08-11-2013	08-11-2013	116.25
2006576	PAM RICKERT	C	08-11-2013	08-31-2013	241.13
2006577	PANHANDLE COURT REPORTERS	C	08-11-2013	08-31-2013	264.50
2006578	PARKHILL SMITH & COOPER INC	C	08-11-2013	08-31-2013	1,567.50
2006579	PAXTON TIRE & SERVICE INC	C	08-11-2013	08-31-2013	132.40
2006580	PHILLIPS 66 FLEET	C	08-11-2013	08-31-2013	70.53
2006581	PLAINS MEMORIAL HOSPITAL	C	08-11-2013	08-31-2013	60.00
2006582	PLAINS NEW HOLLAND, INC.	C	08-11-2013	08-31-2013	358.93
2006583	QUALIFICATION TARGETS	C	08-11-2013	08-31-2013	87.36
2006584	QUALITY MECHANICAL LINC SERVICE	C	08-11-2013	08-31-2013	199.31
2006585	QUILL CORPORATION	C	08-11-2013	08-31-2013	233.40
2006586	SAL RIVERA	C	08-11-2013	08-31-2013	7.58
2006587	SAL RIVERA PETTY CASH	C	08-11-2013	08-31-2013	1,071.26
2006588	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	08-11-2013	08-31-2013	2,000.00
2006589	SOUTHERN TIRE MART, LLC	C	08-11-2013	08-31-2013	3,369.60
2006590	STATE FARM	C	08-11-2013	08-31-2013	100.00
2006591	SUNNYSIDE VOL FIRE DEPT	C	08-11-2013	08-31-2013	1,220.00
2006592	TASER INTERNATIONAL	C	08-11-2013	08-31-2013	111.80
2006593	TEXAS AGRI LIFE EXTENSION SERVICE	C	08-11-2013	08-31-2013	600.00
2006594	TEXAS HIGHWAYS	C	08-11-2013	08-31-2013	19.95
2006595	TEXAS MONTHLY	C	08-11-2013	08-31-2013	20.00
2006596	TINA DAVIS-RINCONES	C	08-11-2013	08-31-2013	500.00
2006597	TW ELECTRONICS	C	08-11-2013	08-31-2013	117.72
2006598	UNIFIRST HOLDINGS, INC.	C	08-11-2013	08-31-2013	41.60
2006599	W B EQUIPMENT	C	08-11-2013	08-31-2013	107.39
2006600	WAGNER SUPPPLY CO.	C	08-11-2013	08-31-2013	167.92
2006601	WARREN CAT	C	08-11-2013	08-31-2013	8,442.08
2006602	WATCHGUARD VIDEO	C	08-11-2013	08-31-2013	33.00
2006603	WEST GROUP	C	08-11-2013	08-31-2013	99.00
2006604	WEST TEXAS GAS INC	C	08-11-2013	08-31-2013	10.05
2006605	WEST TEXAS GAS INC.	C	08-11-2013	08-31-2013	11,538.77
2006606	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-11-2013	08-31-2013	31.26
2006607	WILBUR-ELLIS COMPANY	C	08-11-2013	08-31-2013	37.84
2006608	WINDSTREAM	C	08-11-2013	08-31-2013	2,718.59
2006609	WTG FUELS GASCARD	C	08-11-2013	08-31-2013	4,339.12
2006610	XCEL ENERGY	C	08-11-2013	08-31-2013	3,292.99
2006611	XEROX CORPORATION	C	08-11-2013	08-31-2013	1,539.99
2006612	OFFICE OF THE ATTORNEY GENERAL	C	08-12-2013	08-31-2013	80.00
2006613	FAMILY SUPPORT REGISTRY	C	08-12-2013	08-31-2013	243.00
2006614	XCEL ENERGY	C	08-12-2013	08-31-2013	71.47
2006615	WEX BANK	C	08-22-2013	08-31-2013	157.83
2006616	FIRST UNITED BANK	C	08-23-2013	08-31-2013	15,103.35
2006617	AFFILIATED FOODS INC	C	08-26-2013	08-31-2013	575.17
2006618	AMARILLO COLLEGE	I	08-26-2013	08-26-2013	50.00
2006619	AMAZON.COM	I	08-26-2013	08-26-2013	27.47
2006620	ARSENIO GARCIA	I	08-26-2013	08-26-2013	65.06
2006621	BAILEY CO SHERIFF'S OFFICE	I	08-26-2013	08-26-2013	24.78
2006622	BOB BARKER COMPANY INC	I	08-26-2013	08-26-2013	468.96

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2006623	CARROLL GERBER	C	08-26-2013	08-31-2013	52.95
2006624	CHRISTIAN E. POLLARD	C	08-26-2013	08-31-2013	650.00
2006625	CITY OF DIMMITT	I	08-26-2013	08-26-2013	150.00
2006626	CLERK, SEVENTH COURT OF APPEALS	I	08-26-2013	08-26-2013	25.00
2006627	DAN SCHMUCKER	I	08-26-2013	08-26-2013	25.97
2006628	DOLLAR GENERAL CHARGE SALES	I	08-26-2013	08-26-2013	103.60
2006629	DR. DEREK DAVIS	I	08-26-2013	08-26-2013	1,030.00
2006630	GAFFORD PEST CONTROL SERVICES INC.	C	08-26-2013	08-31-2013	160.00
2006631	GARY R HARDEE M.D.	I	08-26-2013	08-26-2013	183.75
2006632	GAYE REILY	I	08-26-2013	08-26-2013	68.12
2006633	GREAT AMERICA FINANCIAL SERVICES CO	I	08-26-2013	08-26-2013	474.00
2006634	HALE COUNTY GENERAL FUND	I	08-26-2013	08-26-2013	4,270.49
2006635	HILL COUNTRY SOFTWARE & SUPPORT	C	08-26-2013	08-31-2013	3,350.00
2006636	JOANNA BLANCO	C	08-26-2013	08-31-2013	71.43
2006637	L & R CLEANING	I	08-26-2013	08-26-2013	650.00
2006638	LOWE'S PAY & SAVE, INC.	C	08-26-2013	08-31-2013	29.00
2006639	LUBBOCK COUNTY	I	08-26-2013	08-26-2013	2,570.00
2006640	MILTON TROY BOLLINGER	I	08-26-2013	08-26-2013	300.00
2006641	MYATT LAW FIRM, PLLC	I	08-26-2013	08-26-2013	300.00
2006642	NANCY ANDERSEN	I	08-26-2013	08-26-2013	28.49
2006643	OREDA "JO" CAMPBELL	C	08-26-2013	08-31-2013	145.44
2006644	PAM RICKERT	C	08-26-2013	08-31-2013	33.12
2006645	PERDUE, BRANDON & FIELDER	I	08-26-2013	08-26-2013	487.66
2006646	QUILL CORPORATION	I	08-26-2013	08-26-2013	159.89
2006647	RANDY GRIFFITT	C	08-26-2013	08-31-2013	333.33
2006648	RHOADS MEMORIAL LIBRARY	C	08-26-2013	08-31-2013	3,500.00
2006649	RHOADS MEMORIAL LIBRARY	C	08-26-2013	08-31-2013	66.52
2006650	SAL RIVERA PETTY CASH	C	08-26-2013	08-31-2013	70.08
2006651	SIERRA SPRINGS	I	08-26-2013	08-26-2013	16.98
2006652	STATE FARM	C	08-26-2013	08-31-2013	50.00
2006653	SULEMA OLTIVERO	I	08-26-2013	08-26-2013	58.50
2006654	TACA FALL 2013 CONFERENCE	I	08-26-2013	08-26-2013	275.00
2006655	THE BRIDGE	I	08-26-2013	08-26-2013	26.00
2006656	WARREN CAT	I	08-26-2013	08-26-2013	77.88
2006657	WEST GROUP	I	08-26-2013	08-26-2013	2,391.10
2006658	XEROX CORPORATION	I	08-26-2013	08-26-2013	503.24
2006659	BAILEY CO SHERIFF'S OFFICE	I	08-27-2013	08-27-2013	2,232.00
2006660	CASTRO COUNTY DEBIT CARD CHARGES	C	08-28-2013	08-31-2013	3.51
2006661	CASTRO COUNTY DEBIT CARD CHARGES	C	08-28-2013	08-31-2013	366.61
2006662	FIRST UNITED BANK	C	08-29-2013	08-31-2013	17,451.40
2006663	NATIONAL FAMILY CARE LIFE INSURANCE	I	08-29-2013	08-29-2013	734.90
2006664	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-29-2013	08-29-2013	1,821.50
2006665	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-29-2013	08-29-2013	186.34
2006666	FAMILY SUPPORT REGISTRY	I	08-29-2013	08-29-2013	237.00
2006667	OFFICE OF THE ATTORNEY GENERAL	I	08-29-2013	08-29-2013	80.00
2006668	VALIC	I	08-29-2013	08-29-2013	910.00
2006669	NACO/SOUTH CENTRAL	I	08-29-2013	08-29-2013	93.54
2006670	CASTRO COUNTY GENERAL FUND	C	08-29-2013	08-31-2013	60.00
2006671	THE CINCINNATI LIFE INS CO	I	08-29-2013	08-29-2013	17.34
2006672	TEXAS CO & DISTRICT RETIREMENT SYST	I	08-29-2013	08-29-2013	25,820.94
2006673	TAC HEBP	I	08-29-2013	08-29-2013	33,343.98
2006674	FIRST UNITED BANK	C	08-30-2013	08-31-2013	131.06

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	44	88,273.76
CHECKS CASHED	124	3,198,189.98
VOID CHECKS	0	0.00
TOTAL	168	3,286,463.74