

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2006868	TEXAS CO & DISTRICT RETIREMENT SYST	C	10-02-2013	10-31-2013	25,080.94
2006869	TAC HEBP	C	10-04-2013	10-31-2013	34,054.91
2006870	KRISTEN YORTON/JOANNA BLANCO	C	10-07-2013	10-31-2013	516.00
2006871	KRISTEN YORTON/JOANNA BLANCO	C	10-11-2013	10-31-2013	480.00
2006872	4 SEASONS AUTO CARE	C	10-12-2013	10-31-2013	90.75
2006873	AFFILIATED FOODS INC	C	10-12-2013	10-31-2013	1,768.27
2006874	AGRITEXGAS	C	10-12-2013	10-31-2013	45.51
2006875	AMARILLO GLOBE NEWS	C	10-12-2013	10-31-2013	232.20
2006876	ATMOS ENERGY	C	10-12-2013	10-31-2013	232.79
2006877	BAILEY CO SHERIFF'S OFFICE	C	10-12-2013	10-31-2013	4,240.33
2006878	BAKER ELECTRICAL SERVICES	C	10-12-2013	10-31-2013	122.65
2006879	BARTLEY FUNERAL HOME	C	10-12-2013	10-31-2013	264.50
2006880	C & S BATTERY & ELECTRIC	C	10-12-2013	10-31-2013	2,635.09
2006881	CAR WORKS INC.	C	10-12-2013	10-31-2013	241.79
2006882	CASTRO COUNTY DEBIT CARD CHARGES	C	10-12-2013	10-31-2013	523.79
2006883	CASTRO COUNTY JU/PROB	C	10-12-2013	10-31-2013	17,000.00
2006884	CENTRAL PLAINS MH/MR CENTER	C	10-12-2013	10-31-2013	7,657.00
2006885	CHRISTIAN E. POLLARD	C	10-12-2013	10-31-2013	750.00
2006886	CITY OF DIMMITT	C	10-12-2013	10-31-2013	9,715.98
2006887	CITY OF NAZARETH	C	10-12-2013	10-31-2013	71.77
2006888	CLERK, SEVENTH COURT OF APPEALS	C	10-12-2013	10-31-2013	15.00
2006889	COUNTY JUDGES EDUCATION FUND	C	10-12-2013	10-31-2013	100.00
2006890	CRISELDA VILLALOVOS	C	10-12-2013	10-31-2013	21.39
2006891	DASH MEDICAL GLOVES, INC	C	10-12-2013	10-31-2013	42.90
2006892	DEAF SMITH ELECTRIC COOP INC	C	10-12-2013	10-31-2013	292.00
2006893	DEBRA SMITH CSR	C	10-12-2013	10-31-2013	254.02
2006894	DENTON COUNTY CLERK CONF 2014	C	10-12-2013	10-31-2013	200.00
2006895	DEPARTMENT OF STATE HEALTH SERVICES	C	10-12-2013	10-31-2013	18.30
2006896	DIAZ TIRE & REPAIR	C	10-12-2013	10-31-2013	160.00
2006897	DIMMITT OFFICE SUPPLY	C	10-12-2013	10-31-2013	431.70
2006898	DIMMITT PHARMACY	C	10-12-2013	10-31-2013	64.02
2006899	DIMMITT PRINTING CO	C	10-12-2013	10-31-2013	445.00
2006900	DIMMITT VOLUNTEER FIRE DEPARTMENT	I	10-12-2013	10-12-2013	2,500.00
2006901	DOLLAR GENERAL CHARGE SALES	C	10-12-2013	10-31-2013	168.00
2006902	DON'S PLUMBING & HEATING	C	10-12-2013	10-31-2013	450.75
2006903	FIRST UNITED BANK	C	10-12-2013	10-31-2013	152.85
2006904	GAFFORD PEST CONTROL SERVICES INC.	C	10-12-2013	10-31-2013	200.00
2006905	HALE COUNTY GENERAL FUND	C	10-12-2013	10-31-2013	4,198.14
2006906	HARRINGTON LIBRARY CONSORTIUM	C	10-12-2013	10-31-2013	2,778.16
2006907	HART AUTO & FARM SUPPLY INC	C	10-12-2013	10-31-2013	15.00
2006908	HART INTERCIVIC, INC.	C	10-12-2013	10-31-2013	11,650.00
2006909	HAYS COMPANY	C	10-12-2013	10-31-2013	31.81
2006910	HEREFORD REGIONAL MEDICAL CENTER	C	10-12-2013	10-31-2013	115.00
2006911	HEREFORD WELDING SUPPLY	C	10-12-2013	10-31-2013	172.00
2006912	HI PLAINS OIL CO	C	10-12-2013	10-31-2013	194.00
2006913	HIGGINBOTHAM BROS TRUE VALUE	C	10-12-2013	10-31-2013	78.47
2006914	HOELTING SUPPLY	C	10-12-2013	10-31-2013	913.13
2006915	JAMES B. JOHNSTON	C	10-12-2013	10-31-2013	1,771.78
2006916	JERRY'S LAWNMOVER REPAIR	C	10-12-2013	10-31-2013	140.00
2006917	JESSIE CANALEZ	C	10-12-2013	10-31-2013	9.42
2006918	JOANNA BLANCO	C	10-12-2013	10-31-2013	529.51
2006919	JOE C ELLIS, III	I	10-12-2013	10-12-2013	24.13
2006920	JOHN DEERE FINANCIAL	C	10-12-2013	10-31-2013	298.19
2006921	KRISTEN YORTON	C	10-12-2013	10-31-2013	92.99
2006922	L & R CLEANING	I	10-12-2013	10-12-2013	100.00
2006923	LAW ENFORCEMENT SYSTEMS, INC	C	10-12-2013	10-31-2013	88.00
2006924	LOWE'S PAY & SAVE, INC.	C	10-12-2013	10-31-2013	98.64
2006925	MACKTEC SOLUTIONS, LLC.	C	10-12-2013	10-31-2013	15.00

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2006926	MARY EWING	C	10-12-2013	10-31-2013	21.71
2006927	MYATT LAW FIRM, PLLC	C	10-12-2013	10-31-2013	150.00
2006928	NANCY ANDERSEN	C	10-12-2013	10-31-2013	202.95
2006929	OMNIBASE SERVICES OF TEXAS	C	10-12-2013	10-31-2013	12.00
2006930	PAXTON TIRE & SERVICE INC	C	10-12-2013	10-31-2013	557.41
2006931	PHILLIPS 66 FLEET	C	10-12-2013	10-31-2013	38.87
2006932	QUALITY MECHANICAL LINC SERVICE	C	10-12-2013	10-31-2013	199.31
2006933	RELIABLE OFFICE SUPPLIES	C	10-12-2013	10-31-2013	114.19
2006934	REYES CONTRERAS	C	10-12-2013	10-31-2013	2,200.00
2006935	RUSSEL BIRDWELL	I	10-12-2013	10-12-2013	23.73
2006936	SAL RIVERA PETTY CASH	C	10-12-2013	10-31-2013	233.65
2006937	SEALE FLORIST	I	10-12-2013	10-12-2013	53.00
2006938	STATE FARM	C	10-12-2013	10-31-2013	50.00
2006939	TDCAA	I	10-12-2013	10-12-2013	100.00
2006940	TERRY MCEACHERN	C	10-12-2013	10-31-2013	300.00
2006941	TEXAS AGRILIFE EXTENSION SERVICE	C	10-12-2013	10-31-2013	155.00
2006942	TEXAS NARCOTIC OFFICERS ASSOCIATION	C	10-12-2013	10-31-2013	40.00
2006943	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-12-2013	10-31-2013	142.00
2006944	THE POLICE AND SHERIFFS PRESS	C	10-12-2013	10-31-2013	22.46
2006945	TINA DAVIS-RINCONES	C	10-12-2013	10-31-2013	300.00
2006946	TPHA	C	10-12-2013	10-31-2013	180.00
2006947	TRACTOR SUPPLY CREDIT PLAN	C	10-12-2013	10-31-2013	24.99
2006948	TROY BOLLINGER	C	10-12-2013	10-31-2013	500.00
2006949	TW ELECTRONICS	C	10-12-2013	10-31-2013	32.98
2006950	UNIFIRST HOLDINGS, INC.	C	10-12-2013	10-31-2013	43.90
2006951	W B EQUIPMENT	C	10-12-2013	10-31-2013	25.02
2006952	W T SERVICES INC	C	10-12-2013	10-31-2013	40.03
2006953	WEST GROUP	C	10-12-2013	10-31-2013	472.60
2006954	WEST TEXAS GAS INC	C	10-12-2013	10-31-2013	10.72
2006955	WEST TEXAS GAS INC.	C	10-12-2013	10-31-2013	145.40
2006956	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-12-2013	10-31-2013	29.88
2006957	WILBUR-ELLIS COMPANY	C	10-12-2013	10-31-2013	79.95
2006958	WINDSTREAM	C	10-12-2013	10-31-2013	2,728.37
2006959	WTG FUELS GASCARD	C	10-12-2013	10-31-2013	4,342.43
2006960	XCEL ENERGY	C	10-12-2013	10-31-2013	3,753.17
2006961	XEROX CORPORATION	C	10-12-2013	10-31-2013	552.84
2006962	FIRST UNITED BANK	C	10-14-2013	10-31-2013	15,651.84
2006963	OFFICE OF THE ATTORNEY GENERAL	C	10-14-2013	10-31-2013	80.00
2006964	FAMILY SUPPORT REGISTRY	C	10-14-2013	10-31-2013	237.00
2006965	KRISTEN YORTON/JOANNA BLANCO	C	10-21-2013	10-31-2013	240.00
2006966	AFFILIATED FOODS INC	I	10-27-2013	10-27-2013	1,816.91
2006967	AGRITEXGAS	I	10-27-2013	10-27-2013	45.00
2006968	CASTRO COUNTY DEBIT CARD CHARGES	C	10-27-2013	10-31-2013	501.40
2006969	CHRISTIAN E. POLLARD	I	10-27-2013	10-27-2013	500.00
2006970	CITY OF DIMMITT	I	10-27-2013	10-27-2013	150.00
2006971	DEBRA SMITH CSR	C	10-27-2013	10-31-2013	1,369.90
2006972	DOLLAR GENERAL CHARGE SALES	I	10-27-2013	10-27-2013	161.75
2006973	GALLS, AN ARAMARK COMPANY	I	10-27-2013	10-27-2013	280.19
2006974	GARY R HARDEE M.D.	I	10-27-2013	10-27-2013	183.75
2006975	GAYE REILY	I	10-27-2013	10-27-2013	146.22
2006976	GREAT AMERICA FINANCIAL SERVICES CO	I	10-27-2013	10-27-2013	474.00
2006977	HILL COUNTRY SOFTWARE & SUPPORT	I	10-27-2013	10-27-2013	3,300.00
2006978	IMMACULATE CONCEPTION CATHOLIC CHUR	I	10-27-2013	10-27-2013	126.90
2006979	JERRY MATTHEWS	I	10-27-2013	10-27-2013	150.00
2006980	KRISTEN YORTON	I	10-27-2013	10-27-2013	54.90
2006981	L & R CLEANING	I	10-27-2013	10-27-2013	650.00
2006982	MYATT LAW FIRM, PLLC	I	10-27-2013	10-27-2013	800.00
2006983	PANHANDLE COURT REPORTERS	I	10-27-2013	10-27-2013	445.00

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2006984	PANHANDLE REGIONAL PLANNING COMMISS	I	10-27-2013	10-27-2013	2,844.34
2006985	PAULINE GEORGE	I	10-27-2013	10-27-2013	430.92
2006986	PERDUE, BRANDON & FIELDER	I	10-27-2013	10-27-2013	1,789.77
2006987	RANDY GRIFFITT	C	10-27-2013	10-31-2013	333.33
2006988	RHODS MEMORIAL LIBRARY	I	10-27-2013	10-27-2013	3,500.00
2006989	ROBERT S COOK, Ph.D.	I	10-27-2013	10-27-2013	165.00
2006990	SAN SABA NEWS & STAR, INC.	C	10-27-2013	10-31-2013	153.40
2006991	SIERRA SPRINGS	I	10-27-2013	10-27-2013	26.10
2006992	SIRCHIE FINGER PRINT LABORATORIES	I	10-27-2013	10-27-2013	293.75
2006993	TERRY MCEACHERN	I	10-27-2013	10-27-2013	300.00
2006994	TEXAS A&M AGRILIFE EXTENSION	I	10-27-2013	10-27-2013	40.00
2006995	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	10-27-2013	10-27-2013	20.00
2006996	THE RAILROAD YARD, INC.	V	10-27-2013	10-28-2013	6,134.58
2006997	TINA DAVIS-RINCONES	I	10-27-2013	10-27-2013	900.00
2006998	WAGNER SUPPPLY CO.	I	10-27-2013	10-27-2013	317.28
2006999	WEST GROUP	I	10-27-2013	10-27-2013	1,597.07
2007000	WEST TEXAS JUSTICE OF THE PEACE	I	10-27-2013	10-27-2013	40.00
2007001	WEX BANK	I	10-27-2013	10-27-2013	49.12
2007002		E	10-29-2013	10-29-2013	0.00
2007003	CASTRO COUNTY DEBIT CARD CHARGES	C	10-30-2013	10-31-2013	197.23
2007004	CASTRO COUNTY DEBIT CARD CHARGES	C	10-30-2013	10-31-2013	96.30
2007005	STATE COMPTROLLER	I	10-30-2013	10-30-2013	15.00
2007006	STATE COMPTROLLER	C	10-30-2013	10-31-2013	12,841.29
2007007	OFFICE OF THE ATTORNEY GENERAL	E	10-31-2013	10-31-2013	0.00
2007008	STATE COMPTROLLER	I	10-31-2013	10-31-2013	70.00
2007009	STATE COMPTROLLER	I	10-31-2013	10-31-2013	5.00
2007010	STATE COMPTROLLER	I	10-31-2013	10-31-2013	662.63
2007011	OFFICE OF THE ATTORNEY GENERAL	I	10-31-2013	10-31-2013	80.00
2007012	FAMILY SUPPORT REGISTRY	I	10-31-2013	10-31-2013	237.00
2007013	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-31-2013	10-31-2013	186.34
2007014	VALIC	I	10-31-2013	10-31-2013	1,100.00
2007015	NACO/SOUTH CENTRAL	I	10-31-2013	10-31-2013	93.54
2007016	CASTRO COUNTY GENERAL FUND	C	10-31-2013	10-31-2013	60.00
2007017	THE CINCINNATI LIFE INS CO	I	10-31-2013	10-31-2013	17.34

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UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	47	26,865.68
CHECKS CASHED	100	181,392.96
VOID CHECKS	1	6,134.58
TOTAL	150	214,393.22