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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007142	FIRST UNITED BANK	C	12-06-2013	12-31-2013	17,852.17
2007143	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	12-06-2013	12-31-2013	186.34
2007144	FAMILY SUPPORT REGISTRY	C	12-06-2013	12-31-2013	474.00
2007145	OFFICE OF THE ATTORNEY GENERAL	I	12-06-2013	12-06-2013	160.00
2007146	VALIC	C	12-06-2013	12-31-2013	1,100.00
2007147	NACO/SOUTH CENTRAL	C	12-06-2013	12-31-2013	93.54
2007148	CASTRO COUNTY GENERAL FUND	C	12-06-2013	12-31-2013	60.00
2007149	THE CINCINNATI LIFE INS CO	C	12-06-2013	12-31-2013	17.34
2007150	4 SEASONS AUTO CARE	C	12-09-2013	12-31-2013	72.50
2007151	AFFILIATED FOODS INC	C	12-09-2013	12-31-2013	2,002.98
2007152	AGRITEXGAS	C	12-09-2013	12-31-2013	46.21
2007153	ATMOS ENERGY	C	12-09-2013	12-31-2013	1,135.30
2007154	BAILEY CO SHERIFF'S OFFICE	C	12-09-2013	12-31-2013	2,376.00
2007155	BAKER ELECTRICAL SERVICES	C	12-09-2013	12-31-2013	254.82
2007156	BEAR GRAPHICS, INC	C	12-09-2013	12-31-2013	768.83
2007157	C & S BATTERY & ELECTRIC	C	12-09-2013	12-31-2013	2,881.01
2007158	CAR WORKS INC.	C	12-09-2013	12-31-2013	764.43
2007159	CARROLL GERBER	C	12-09-2013	12-31-2013	335.95
2007160	CASTRO COUNTY DEBIT CARD CHARGES	C	12-09-2013	12-31-2013	122.99
2007161	CHEMSEARCH	C	12-09-2013	12-31-2013	392.50
2007162	CITY OF DIMMITT	C	12-09-2013	12-31-2013	960.68
2007163	CITY OF NAZARETH	C	12-09-2013	12-31-2013	71.96
2007164	CREDIT BUREAU & FINANCIAL SERVICES	I	12-09-2013	12-09-2013	15.00
2007165	DEAF SMITH ELECTRIC COOP INC	C	12-09-2013	12-31-2013	152.00
2007166	DIAZ TIRE & REPAIR	C	12-09-2013	12-31-2013	410.00
2007167	DIMMITT OFFICE SUPPLY	C	12-09-2013	12-31-2013	717.70
2007168	DIMMITT PHARMACY	C	12-09-2013	12-31-2013	1,026.32
2007169	DIMMITT WELDING & ELECTRIC INC	C	12-09-2013	12-31-2013	105.06
2007170	ED HARRIS LUMBER CO, INC	C	12-09-2013	12-31-2013	11.48
2007171	FELICE ACKER	C	12-09-2013	12-31-2013	142.56
2007172	GALLS, AN ARAMARK COMPANY	C	12-09-2013	12-31-2013	23.98
2007173	GARY WILLIAMS, INC	C	12-09-2013	12-31-2013	1,072.21
2007174	GAYE REILY	C	12-09-2013	12-31-2013	65.00
2007175	HAMBY'S	C	12-09-2013	12-31-2013	11.00
2007176	HARBOR FREIGHT TOOLS	C	12-09-2013	12-31-2013	47.98
2007177	HART AUTO & FARM SUPPLY INC	C	12-09-2013	12-31-2013	2,533.94
2007178	HAYS COMPANY	C	12-09-2013	12-31-2013	39.95
2007179	HI PLAINS OIL CO	C	12-09-2013	12-31-2013	253.81
2007180	HIGGINBOTHAM BROS TRUE VALUE	C	12-09-2013	12-31-2013	887.20
2007181	HOELTING SUPPLY	C	12-09-2013	12-31-2013	489.22
2007182	JIM BLACK OIL CO	C	12-09-2013	12-31-2013	2,070.16
2007183	JOHN DEERE FINANCIAL	C	12-09-2013	12-31-2013	172.26
2007184	KENDRICK OIL CO.	C	12-09-2013	12-31-2013	7,128.33
2007185	KEYES ELECTRIC & MAGNETO INC	C	12-09-2013	12-31-2013	188.55
2007186	L & R CLEANING	C	12-09-2013	12-31-2013	75.00
2007187	MACKTEC SOLUTIONS, LLC.	C	12-09-2013	12-31-2013	570.00
2007188	MAIL FINANCE	C	12-09-2013	12-31-2013	645.00
2007189	MAYFIELD PAPER COMPANY	C	12-09-2013	12-31-2013	174.05
2007190	MEDICAL WHOLESALE, INC	C	12-09-2013	12-31-2013	111.19
2007191	MYATT LAW FIRM, PLLC	C	12-09-2013	12-31-2013	2,000.00
2007192	PARMER COUNTY SHERIFF/JAIL	C	12-09-2013	12-31-2013	2,952.00
2007193	PAXTON TIRE & SERVICE INC	C	12-09-2013	12-31-2013	475.58
2007194	PLAINS NEW HOLLAND, INC.	C	12-09-2013	12-31-2013	38.96
2007195	QUALITY MECHANICAL LINC SERVICE	C	12-09-2013	12-31-2013	199.31
2007196	SAL RIVERA PETTY CASH	C	12-09-2013	12-31-2013	62.85
2007197	SEALE FLORIST	C	12-09-2013	12-31-2013	28.99
2007198	SOUTHERN TIRE MART, LLC	C	12-09-2013	12-31-2013	2,090.70
2007199	STATE FARM	C	12-09-2013	12-31-2013	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007200	THE PRODUCTIVITY CENTER, INC.	C	12-09-2013	12-31-2013	145.00
2007201	THOMAS D TAYLOR	I	12-09-2013	12-09-2013	10.00
2007202	UNIFIRST HOLDINGS, INC.	C	12-09-2013	12-31-2013	43.90
2007203	W B EQUIPMENT	C	12-09-2013	12-31-2013	104.49
2007204	W T SERVICES INC	C	12-09-2013	12-31-2013	77.53
2007205	W-W ENTERPRISES	C	12-09-2013	12-31-2013	20.00
2007206	WARREN CAT	C	12-09-2013	12-31-2013	1,357.65
2007207	WEST GROUP	C	12-09-2013	12-31-2013	204.00
2007208	WEST TEXAS GAS INC	C	12-09-2013	12-31-2013	23.69
2007209	WEST TEXAS GAS INC.	C	12-09-2013	12-31-2013	2,744.78
2007210	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-09-2013	12-31-2013	33.48
2007211	WINDSTREAM	C	12-09-2013	12-31-2013	2,747.99
2007212	WINDSTREAM COMMUNICATIONS, INC	C	12-09-2013	12-31-2013	632.68
2007213	WTG FUELS GASCARD	C	12-09-2013	12-31-2013	3,486.77
2007214	XCEL ENERGY	C	12-09-2013	12-31-2013	32.92
2007215	XEROX CORPORATION	C	12-09-2013	12-31-2013	1,252.61
2007216	KRISTEN YORTON/JOANNA BLANCO	C	12-10-2013	12-31-2013	480.00
2007217	CASTRO COUNTY APPRAISAL DISTRICT	C	12-10-2013	12-31-2013	1,526.00
2007218	HALE COUNTY SHERIFF	C	12-10-2013	12-31-2013	210.00
2007219	LUBBOCK COUNTY SHERIFF	C	12-10-2013	12-31-2013	60.00
2007220	NOLAN COUNTY SHERIFF	I	12-10-2013	12-10-2013	60.00
2007221	POTTER CO SHERIFF	C	12-10-2013	12-31-2013	65.00
2007222	SUSAN COX	C	12-10-2013	12-31-2013	200.00
2007223	TRAVIS COUNTY CONSTABLE PCT #5	C	12-10-2013	12-31-2013	70.00
2007224	XCEL ENERGY	C	12-11-2013	12-31-2013	393.69
2007225	XCEL ENERGY	C	12-11-2013	12-31-2013	443.29
2007226	XCEL ENERGY	C	12-11-2013	12-31-2013	227.83
2007227	XCEL ENERGY	C	12-11-2013	12-31-2013	85.54
2007228	XCEL ENERGY	C	12-11-2013	12-31-2013	81.37
2007229	XCEL ENERGY	C	12-11-2013	12-31-2013	29.63
2007230	XCEL ENERGY	C	12-11-2013	12-31-2013	132.12
2007231	XCEL ENERGY	C	12-11-2013	12-31-2013	1,795.26
2007232	KRISTEN YORTON	C	12-11-2013	12-31-2013	250.00
2007233	ATMOS ENERGY	C	12-11-2013	12-31-2013	183.22
2007234	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-11-2013	12-31-2013	26,303.78
2007235	KATHY JOHNSON	C	12-13-2013	12-31-2013	500.00
2007236	TAC HEBP	C	12-13-2013	12-31-2013	31,922.52
2007237	NATIONAL FAMILY CARE LIFE INSURANCE	I	12-17-2013	12-17-2013	601.00
2007238	NATIONAL FARM LIFE INSURANCE COMPAN	C	12-17-2013	12-31-2013	212.20
2007239	FIRST UNITED BANK	C	12-18-2013	12-31-2013	15,500.92
2007240	FAMILY SUPPORT REGISTRY	C	12-18-2013	12-31-2013	237.00
2007241	OFFICE OF THE ATTORNEY GENERAL	C	12-18-2013	12-31-2013	80.00
2007242	CHILD PROTECTIVE SERVICES	C	12-18-2013	12-31-2013	15.00
2007243	CASTRO COUNTY JU/PROB	C	12-18-2013	12-31-2013	55,935.63
2007244	CASTRO COUNTY JU/PROB	C	12-18-2013	12-31-2013	13,984.00
2007245	MARSHA L. COBB	C	12-20-2013	12-31-2013	1,500.00
2007246	AMERICAN FAMILY LIFE ASSURANCE CO	I	12-22-2013	12-22-2013	891.35
2007247	ACS	C	12-21-2013	12-31-2013	1,200.00
2007248	ADVANCED BUSINESS SOLUTIONS, INC.	C	12-21-2013	12-31-2013	262.40
2007249	AFFILIATED FOODS INC	C	12-21-2013	12-31-2013	1,754.04
2007250	BAILEY CO SHERIFF'S OFFICE	I	12-21-2013	12-21-2013	133.15
2007251	BI-COUNTY BAIL BOND	C	12-21-2013	12-31-2013	15.00
2007252	CASTRO COUNTY DEBIT CARD CHARGES	C	12-21-2013	12-31-2013	873.18
2007253	CASTRO COUNTY JU/PROB	C	12-21-2013	12-31-2013	17,000.00
2007254	CITY OF DIMMITT	I	12-21-2013	12-21-2013	150.00
2007255	CLERK, SEVENTH COURT OF APPEALS	I	12-21-2013	12-21-2013	55.00
2007256	COLONIAL FUNERAL HOME	I	12-21-2013	12-21-2013	970.68
2007257	COMFORT SUITES	I	12-21-2013	12-21-2013	564.94

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2007258	COUNTY JUDGES EDUCATION FUND	I	12-21-2013	12-21-2013	200.00
2007259	DEPARTMENT OF STATE HEALTH SERVICES	I	12-21-2013	12-21-2013	23.79
2007260	DOLLAR GENERAL CHARGE SALES	I	12-21-2013	12-21-2013	11.00
2007261	FIRST UNITED BANK	V	12-21-2013	12-31-2013	152.85
2007262	GAFFORD PEST CONTROL SERVICES INC.	C	12-21-2013	12-31-2013	455.00
2007263	GARY R HARDEE M.D.	I	12-21-2013	12-21-2013	183.75
2007264	GREAT AMERICA FINANCIAL SERVICES CO	C	12-21-2013	12-31-2013	474.00
2007265	HALE COUNTY GENERAL FUND	C	12-21-2013	12-31-2013	4,350.24
2007266	HARRINGTON LIBRARY CONSORTIUM	C	12-21-2013	12-31-2013	31.50
2007267	HEREFORD REGIONAL MEDICAL CENTER	C	12-21-2013	12-31-2013	100.00
2007268	HIGH PLAINS UNDERGROUND WATER	C	12-21-2013	12-31-2013	250.00
2007269	HILL COUNTRY SOFTWARE & SUPPORT	I	12-21-2013	12-21-2013	3,050.00
2007270	HOME LIFE, INC.	I	12-21-2013	12-21-2013	29.00
2007271	JAMES B. JOHNSTON	C	12-21-2013	12-31-2013	3,274.89
2007272	JAMES PUBLISHING INC	I	12-21-2013	12-21-2013	87.94
2007273	JOANNA BLANCO	C	12-21-2013	12-31-2013	423.94
2007274	JONES McCLURE PUBLISHING	I	12-21-2013	12-21-2013	188.00
2007275	KATHY JOHNSON	C	12-21-2013	12-31-2013	450.00
2007276	KRISTEN YORTON	I	12-21-2013	12-21-2013	3.88
2007277	L & R CLEANING	I	12-21-2013	12-21-2013	650.00
2007278	LOWE'S PAY & SAVE, INC.	C	12-21-2013	12-31-2013	128.77
2007279	MACKTEC SOLUTIONS, LLC.	C	12-21-2013	12-31-2013	489.50
2007280	MACY MCMAHAN	I	12-21-2013	12-21-2013	156.65
2007281	MYATT LAW FIRM, PLLC	I	12-21-2013	12-21-2013	495.00
2007282	McELROY METAL MILL, INC (METAL MART	C	12-21-2013	12-31-2013	2,500.00
2007283	NANCY ANDERSEN	C	12-21-2013	12-31-2013	335.53
2007284	NEOPOST INC	C	12-21-2013	12-31-2013	1,500.00
2007285	PERDUE, BRANDON & FIELDER	C	12-21-2013	12-31-2013	299.46
2007286	PHILIP J. DAVIS PH.D.	I	12-21-2013	12-21-2013	850.00
2007287	QUILL CORPORATION	I	12-21-2013	12-21-2013	33.76
2007288	RANDY GRIFFITT	C	12-21-2013	12-31-2013	333.33
2007289	RHOADS MEMORIAL LIBRARY	C	12-21-2013	12-31-2013	3,500.00
2007290	SAL RIVERA PETTY CASH	C	12-21-2013	12-31-2013	75.77
2007291	SAN SABA NEWS & STAR, INC.	C	12-21-2013	12-31-2013	75.00
2007292	SHALYN HAMLIN	C	12-21-2013	12-31-2013	709.30
2007293	SIERRA SPRINGS	C	12-21-2013	12-31-2013	20.14
2007294	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	12-21-2013	12-21-2013	2,000.00
2007295	SOUTHERN TIRE MART, LLC	C	12-21-2013	12-31-2013	1,220.70
2007296	TEXAS ASSOC OF COUNTY AUDITORS	I	12-21-2013	12-21-2013	275.00
2007297	TEXAS ASSOCIATION OF COUNTIES	C	12-21-2013	12-31-2013	9,074.50
2007298	THYSSENKRUPP ELEVATOR CORP.	C	12-21-2013	12-31-2013	1,333.39
2007299	TINA DAVIS-RINCONES	I	12-21-2013	12-21-2013	300.00
2007300	TROY BOLLINGER	C	12-21-2013	12-31-2013	750.00
2007301	UNIFIRST HOLDINGS, INC.	C	12-21-2013	12-31-2013	43.90
2007302	W-W ENTERPRISES	C	12-21-2013	12-31-2013	20.00
2007303	WAGNER SUPPLY CO.	C	12-21-2013	12-31-2013	61.75
2007304	WARREN CAT	C	12-21-2013	12-31-2013	445.74
2007305	WEST GROUP	C	12-21-2013	12-31-2013	1,731.10
2007306	XEROX CORPORATION	I	12-21-2013	12-21-2013	825.76

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	29	12,974.65
CHECKS CASHED	135	279,885.45
VOID CHECKS	1	152.85
TOTAL	165	293,012.95