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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2005897	ACS	C	04-09-2013	04-30-2013	1,457.60
2005898	AFFILIATED FOODS INC	C	04-09-2013	04-30-2013	997.72
2005899	AMBASSADOR HOTEL AMARILLO	C	04-09-2013	04-30-2013	291.03
2005900	ATMOS ENERGY	C	04-09-2013	04-30-2013	2,155.51
2005901	BAILEY CO SHERIFF'S OFFICE	C	04-09-2013	04-30-2013	1,872.00
2005902	BAKER ELECTRICAL SERVICES	C	04-09-2013	04-30-2013	257.01
2005903	BLACKMON PUBLISHING, INC	C	04-09-2013	04-30-2013	150.00
2005904	CAR WORKS INC.	C	04-09-2013	04-30-2013	73.28
2005905	CARROLL GERBER	C	04-09-2013	04-30-2013	268.88
2005906	CITY OF DIMMITT	C	04-09-2013	04-30-2013	1,136.37
2005907	CITY OF NAZARETH	C	04-09-2013	04-30-2013	71.86
2005908	DAN SCHMUCKER	C	04-09-2013	04-30-2013	52.29
2005909	DEAF SMITH ELECTRIC COOP INC	C	04-09-2013	04-30-2013	280.21
2005910	DIMMITT OFFICE SUPPLY	C	04-09-2013	04-30-2013	1,656.02
2005911	DIMMITT PHARMACY	C	04-09-2013	04-30-2013	400.05
2005912	DIMMITT PRINTING CO	C	04-09-2013	04-30-2013	1,106.00
2005913	DON'S BODY SHOP	C	04-09-2013	04-30-2013	1,768.00
2005914	DUCKWALL-ALCO	C	04-09-2013	04-30-2013	37.95
2005915	EASTERWOOD, BOYD & SIMMONS	C	04-09-2013	04-30-2013	972.02
2005916	ED HARRIS LUMBER CO, INC	C	04-09-2013	04-30-2013	9.98
2005917	FARMERS SUPPLY CO.	C	04-09-2013	04-30-2013	1,656.00
2005918	HART AUTO & FARM SUPPLY INC	C	04-09-2013	04-30-2013	305.42
2005919	HAYS COMPANY	C	04-09-2013	04-30-2013	42.88
2005920	HEREFORD REGIONAL MEDICAL CENTER	C	04-09-2013	04-30-2013	115.00
2005921	HEREFORD WELDING SUPPLY	C	04-09-2013	04-30-2013	86.00
2005922	HI PLAINS OIL CO	C	04-09-2013	04-30-2013	155.00
2005923	HIGGINBOTHAM BROS TRUE VALUE	C	04-09-2013	04-30-2013	62.53
2005924	HOELTING SUPPLY	C	04-09-2013	04-30-2013	136.90
2005925	INTERSECTION SALES & SERVICE	C	04-09-2013	04-30-2013	1,928.92
2005926	JIM BLACK OIL CO	C	04-09-2013	04-30-2013	6,878.66
2005927	JOANNA BLANCO	C	04-09-2013	04-30-2013	69.90
2005928	KENDRICK OIL CO.	C	04-09-2013	04-30-2013	6,760.58
2005929	KRISTEN YORTON	C	04-09-2013	04-30-2013	16.41
2005930	L & R CLEANING	C	04-09-2013	04-30-2013	135.00
2005931	LBJ SCHOOL OF PUBLIC AFFAIRS	C	04-09-2013	04-30-2013	280.00
2005932	LUBBOCK GRADER BLADE INC	C	04-09-2013	04-30-2013	861.84
2005933	MUNICIPAL SERVICES BUREAU	C	04-09-2013	04-30-2013	8.62
2005934	MYATT LAW FIRM, PLLC	C	04-09-2013	04-30-2013	1,400.00
2005935	NEOPOST INC	C	04-09-2013	04-30-2013	1,015.00
2005936	PAULINE GEORGE	C	04-09-2013	04-30-2013	30.42
2005937	PAXTON TIRE & SERVICE INC	C	04-09-2013	04-30-2013	971.29
2005938	PERDUE, BRANDON & FIELDER	C	04-09-2013	04-30-2013	1,989.48
2005939	PESINA'S SUPERIOR PAINTING, INC	C	04-09-2013	04-30-2013	8,295.60
2005940	QUALITY MECHANICAL LINC SERVICE	C	04-09-2013	04-30-2013	196.56
2005941	ROB HAMILTON	I	04-09-2013	04-09-2013	500.00
2005942	SAL RIVERA PETTY CASH	C	04-09-2013	04-30-2013	7.57
2005943	SCOTT-MERRIMAN INC	C	04-09-2013	04-30-2013	262.35
2005944	SOUTHERN TIRE MART, LLC	C	04-09-2013	04-30-2013	658.92
2005945	STATE FARM	C	04-09-2013	04-30-2013	50.00
2005946	TERRY MCEACHERN	C	04-09-2013	04-30-2013	300.00
2005947	TEXAS DEPT OF LICENSING & REGULATIO	C	04-09-2013	04-30-2013	20.00
2005948	THE LIBRARY STORE, INC	C	04-09-2013	04-30-2013	29.97
2005949	THE PRODUCTIVITY CENTER	C	04-09-2013	04-30-2013	145.00
2005950	THE SHOWBOX	C	04-09-2013	04-30-2013	20.00
2005951	TINA DAVIS-RINCONES	C	04-09-2013	04-30-2013	600.00
2005952	TW ELECTRONICS	C	04-09-2013	04-30-2013	596.95
2005953	W B EQUIPMENT	C	04-09-2013	04-30-2013	89.00
2005954	W T SERVICES INC	C	04-09-2013	04-30-2013	2,297.14

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2005955	WAGNER SUPPPLY CO.	C	04-09-2013	04-30-2013	297.66
2005956	WARREN CAT	C	04-09-2013	04-30-2013	30,887.87
2005957	WEST TEXAS GAS INC.	C	04-09-2013	04-30-2013	12,653.96
2005958	WILBUR-ELLIS COMPANY	C	04-09-2013	04-30-2013	79.80
2005959	WINDSTREAM	C	04-09-2013	04-30-2013	2,629.04
2005960	WTG FUELS GASCARD	C	04-09-2013	04-30-2013	4,437.78
2005961	XCEL ENERGY	C	04-09-2013	04-30-2013	101.10
2005962	XEROX CORPORATION	C	04-09-2013	04-30-2013	1,103.98
2005963	AMERICAN FAMILY LIFE ASSURANCE CO	C	04-09-2013	04-30-2013	866.17
2005964	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	04-09-2013	04-30-2013	186.34
2005965	VALIC % CHASE BANK	C	04-09-2013	04-30-2013	910.00
2005966	NACO/SOUTH CENTRAL	C	04-09-2013	04-30-2013	93.54
2005967	NATIONAL FARM LIFE INSURANCE COMPAN	C	04-09-2013	04-30-2013	222.85
2005968	CASTRO COUNTY GENERAL FUND	C	04-09-2013	04-30-2013	60.00
2005969	THE CINCINNATI LIFE INS CO	C	04-09-2013	04-30-2013	17.34
2005970	NATIONAL FAMILY CARE LIFE INSURANCE	C	04-09-2013	04-30-2013	734.90
2005971	TAC HEBP	C	04-09-2013	04-30-2013	33,621.73
2005972	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-15-2013	04-30-2013	27.12
2005973	WEST TEXAS GAS INC	C	04-10-2013	04-30-2013	14.80
2005974	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-10-2013	04-30-2013	28.22
2005975	XCEL ENERGY	C	04-10-2013	04-30-2013	1,418.24
2005976	PEOPLES BANK	C	04-15-2013	04-30-2013	5,049.06
2005977	PEOPLES BANK	C	04-15-2013	04-30-2013	9,796.12
2005978	KRISTEN YORTON/JOANNA BLANCO	C	04-16-2013	04-30-2013	1,542.00
2005979	OFFICE OF THE ATTORNEY GENERAL	C	04-16-2013	04-30-2013	160.00
2005980	FAMILY SUPPORT REGISTRY	C	04-16-2013	04-30-2013	272.50
2005981		E	04-16-2013	04-16-2013	0.00
2005982	KRISTEN YORTON	C	04-17-2013	04-30-2013	250.00
2005983	CASTRO COUNTY DEBIT CARD CHARGES	C	04-19-2013	04-30-2013	215.42
2005984	CASTRO COUNTY DEBIT CARD CHARGES	C	04-19-2013	04-30-2013	243.85
2005985	NEOPOST INC	C	04-19-2013	04-30-2013	50.00
2005986	ADVANCED BUSINESS SOLUTIONS, INC.	I	04-22-2013	04-22-2013	53.40
2005987	AFFILIATED FOODS INC	C	04-22-2013	04-30-2013	1,691.28
2005988	AGRITEXGAS	C	04-22-2013	04-30-2013	56.03
2005989	BOB BARKER COMPANY INC	C	04-22-2013	04-30-2013	646.03
2005990	CITY OF DIMMITT	I	04-22-2013	04-22-2013	150.00
2005991	CLERK, SEVENTH COURT OF APPEALS	I	04-22-2013	04-22-2013	30.00
2005992	DEBRA SMITH CSR	C	04-22-2013	04-30-2013	156.43
2005993	DEPARTMENT OF STATE HEALTH SERVICES	C	04-22-2013	04-30-2013	32.94
2005994	DIAZ TIRE & REPAIR	C	04-22-2013	04-30-2013	190.00
2005995	DOLLAR GENERAL CHARGE SALES	C	04-22-2013	04-30-2013	192.00
2005996	DON'S PLUMBING & HEATING	C	04-22-2013	04-30-2013	3,540.21
2005997	GAFFORD PEST CONTROL SERVICES INC.	C	04-22-2013	04-30-2013	160.00
2005998	GARY R HARDEE M.D.	I	04-22-2013	04-22-2013	183.75
2005999	GAYE REILY	I	04-22-2013	04-22-2013	136.26
2006000	GCR TIRE CENTERS	C	04-22-2013	04-30-2013	3,953.52
2006001	HALE COUNTY GENERAL FUND	C	04-22-2013	04-30-2013	4,363.02
2006002	HARRINGTON LIBRARY CONSORTIUM	C	04-22-2013	04-30-2013	5,319.27
2006003	HILL COUNTRY SOFTWARE & SUPPORT	C	04-22-2013	04-30-2013	3,005.00
2006004	I. M. S.	I	04-22-2013	04-22-2013	37.50
2006005	JESSIE CANALEZ	C	04-22-2013	04-30-2013	7.74
2006006	JOANNA BLANCO	I	04-22-2013	04-22-2013	150.23
2006007	KING'S BLACKSMITH INC	C	04-22-2013	04-30-2013	24.17
2006008	KRISTEN YORTON	C	04-22-2013	04-30-2013	528.88
2006009	L & R CLEANING	I	04-22-2013	04-22-2013	650.00
2006010	LOWE'S PAY & SAVE, INC.	C	04-22-2013	04-30-2013	156.07
2006011	MAYFIELD PAPER COMPANY	C	04-22-2013	04-30-2013	164.20
2006012	OMNIBASE SERVICES OF TEXAS	C	04-22-2013	04-30-2013	48.00

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2006013	PERDUE, BRANDON & FIELDER	C	04-22-2013	04-30-2013	850.50
2006014	QUILL CORPORATION	C	04-22-2013	04-30-2013	63.89
2006015	RANDY GRIFFITT	C	04-22-2013	04-30-2013	333.33
2006016	RHOADS MEMORIAL LIBRARY	C	04-22-2013	04-30-2013	3,500.00
2006017	ROB HAMILTON	I	04-22-2013	04-22-2013	300.00
2006018	SAL RIVERA PETTY CASH	C	04-22-2013	04-30-2013	304.09
2006019	SECRETARY OF STATE OF TEXAS	I	04-22-2013	04-22-2013	21.00
2006020	SHERIFF'S ASSOCIATION OF TEXAS	C	04-22-2013	04-30-2013	100.00
2006021	TDCAA	I	04-22-2013	04-22-2013	185.00
2006022	TERRY MCEACHERN	C	04-22-2013	04-30-2013	300.00
2006023	TEXAS PARKS & WILDLIFE	I	04-22-2013	04-22-2013	111.35
2006024	TEXAS PARKS & WILDLIFE	I	04-22-2013	04-22-2013	326.40
2006025	TEXAS STATE LIBRARY & ARCHIVES COMM	C	04-22-2013	04-30-2013	30.00
2006026	TRACTOR SUPPLY CREDIT PLAN	C	04-22-2013	04-30-2013	479.98
2006027	UNIFIRST HOLDINGS, INC.	C	04-22-2013	04-30-2013	41.60
2006028	WAGNER SUPPLY CO.	C	04-22-2013	04-30-2013	85.85
2006029	WARREN CAT	C	04-22-2013	04-30-2013	945.67
2006030	WEST GROUP	C	04-22-2013	04-30-2013	866.60
2006031	XCEL ENERGY	C	04-22-2013	04-30-2013	348.19
2006032	AFFILIATED FOODS INC	C	04-22-2013	04-30-2013	359.72
2006033	AFFILIATED FOODS INC	C	04-22-2013	04-30-2013	384.76
2006034	ATMOS ENERGY	I	04-25-2013	04-25-2013	1,681.40
2006035	STATE COMPTROLLER	I	04-29-2013	04-29-2013	35.00
2006036	STATE COMPTROLLER	C	04-29-2013	04-30-2013	23,442.63
9000000113	CASTRO COUNTY DEBIT CARD CHARGES	C	04-29-2013	04-29-2013	376.05

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	16	4,551.29
CHECKS CASHED	124	218,507.73
VOID CHECKS	0	0.00
TOTAL	141	223,059.02