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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2006349	PEOPLES BANK	C	07-01-2013	07-31-2013	17,554.81
2006350	AMERICAN FAMILY LIFE ASSURANCE CO	C	07-02-2013	07-31-2013	910.75
2006351	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	07-02-2013	07-31-2013	186.34
2006352	FAMILY SUPPORT REGISTRY	C	07-02-2013	07-31-2013	243.00
2006353	OFFICE OF THE ATTORNEY GENERAL	C	07-02-2013	07-31-2013	80.00
2006354	VALIC	C	07-02-2013	07-31-2013	910.00
2006355	NATIONAL FAMILY CARE LIFE INSURANCE	C	07-02-2013	07-31-2013	734.90
2006356	NATIONAL FARM LIFE INSURANCE COMPAN	C	07-02-2013	07-31-2013	222.85
2006357	NACO/SOUTH CENTRAL	C	07-02-2013	07-31-2013	93.54
2006358	CASTRO COUNTY GENERAL FUND	C	07-02-2013	07-31-2013	60.00
2006359	THE CINCINNATI LIFE INS CO	C	07-02-2013	07-31-2013	17.34
2006360	TAC HEBP	C	07-03-2013	07-31-2013	35,823.63
2006361	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-03-2013	07-31-2013	26,011.72
2006362	WILBUR-ELLIS COMPANY	C	07-05-2013	07-31-2013	248.50
2006363	WILBUR-ELLIS COMPANY	C	07-05-2013	07-31-2013	29.20
2006364	KRISTEN YORTON/JOANNA BLANCO	C	07-05-2013	07-31-2013	1,092.00
2006365	JOANNA BLANCO	C	07-05-2013	07-31-2013	16.00
2006366	ACS	C	07-08-2013	07-31-2013	1,200.00
2006367	AFFILIATED FOODS INC	C	07-08-2013	07-31-2013	2,301.66
2006368	AGRITEXGAS	C	07-08-2013	07-31-2013	53.49
2006369	ATMOS ENERGY	C	07-08-2013	07-31-2013	815.82
2006370	BAILEY CO SHERIFF'S OFFICE	C	07-08-2013	07-31-2013	2,700.00
2006371	C.D. CARSON, INC	C	07-08-2013	07-31-2013	61.95
2006372	CAR WORKS INC.	C	07-08-2013	07-31-2013	600.76
2006373	CASTRO COUNTY DEBIT CARD CHARGES	C	07-08-2013	07-31-2013	710.02
2006374	CITY OF DIMMITT	C	07-08-2013	07-31-2013	1,594.77
2006375	CITY OF NAZARETH	C	07-08-2013	07-31-2013	72.04
2006376	DEAF SMITH ELECTRIC COOP INC	C	07-08-2013	07-31-2013	91.00
2006377	DEPARTMENT OF STATE HEALTH SERVICES	C	07-08-2013	07-31-2013	25.62
2006378	DIMMITT OFFICE SUPPLY	C	07-08-2013	07-31-2013	759.95
2006379	DIMMITT PHARMACY	C	07-08-2013	07-31-2013	496.34
2006380	DIMMITT PRINTING CO	C	07-08-2013	07-31-2013	283.00
2006381	DRIVERS LICENSE GUIDE COMPANY	C	07-08-2013	07-31-2013	28.95
2006382	DUCKWALL-ALCO	C	07-08-2013	07-31-2013	129.85
2006383	ED HARRIS LUMBER CO, INC	C	07-08-2013	07-31-2013	82.85
2006384	ELSA CARRERA	C	07-08-2013	07-31-2013	174.10
2006385	FELICE ACKER	C	07-08-2013	07-31-2013	860.28
2006386	GT DISTRIBUTORS INC	C	07-08-2013	07-31-2013	277.76
2006387	HALE COUNTY GENERAL FUND	C	07-08-2013	07-31-2013	433.00
2006388	HART AUTO & FARM SUPPLY INC	C	07-08-2013	07-31-2013	372.79
2006389	HAYS COMPANY	C	07-08-2013	07-31-2013	82.52
2006390	HI PLAINS OIL CO	C	07-08-2013	07-31-2013	36.03
2006391	HIGGINBOTHAM BROS TRUE VALUE	C	07-08-2013	07-31-2013	196.73
2006392	I. M. S.	C	07-08-2013	07-31-2013	216.82
2006393	INTERSECTION SALES & SERVICE	C	07-08-2013	07-31-2013	72.10
2006394	JIM BLACK OIL CO	C	07-08-2013	07-31-2013	4,675.48
2006395	JIM'S LOCK & KEY SERVICE	C	07-08-2013	07-31-2013	215.95
2006396	JOANNA BLANCO	C	07-08-2013	07-31-2013	254.21
2006397	JOHN DEERE FINANCIAL	C	07-08-2013	07-31-2013	400.66
2006398	KERN PLUMBING & ELECTRIC	C	07-08-2013	07-31-2013	12.71
2006399	KING'S BLACKSMITH INC	C	07-08-2013	07-31-2013	62.94
2006400	KREGG HUKILL	C	07-08-2013	07-31-2013	300.00
2006401	LOWE'S PAY & SAVE, INC.	C	07-08-2013	07-31-2013	158.06
2006402	MACKTEC SOLUTIONS, LLC.	C	07-08-2013	07-31-2013	151.25
2006403	MARY HELEN FLORES	C	07-08-2013	07-31-2013	150.00
2006404	MEDICAL WHOLESALE, INC	C	07-08-2013	07-31-2013	255.05
2006405	MYATT LAW FIRM, PLLC	C	07-08-2013	07-31-2013	2,200.00
2006406	NANCY ANDERSEN	C	07-08-2013	07-31-2013	474.20

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2006407	O'REILLY AUTOMOTIVE, INC.	C	07-08-2013	07-31-2013	40.36
2006408	PAXTON TIRE & SERVICE INC	C	07-08-2013	07-31-2013	197.79
2006409	PLAINVIEW LOCK & KEY	C	07-08-2013	07-31-2013	109.95
2006410	QUALITY MECHANICAL LINC SERVICE	C	07-08-2013	07-31-2013	199.31
2006411	QUILL CORPORATION	C	07-08-2013	07-31-2013	26.77
2006412	ROB HAMILTON	I	07-08-2013	07-08-2013	300.00
2006413	SAL RIVERA PETTY CASH	C	07-08-2013	07-31-2013	127.49
2006414	SAN SABA NEWS & STAR, INC.	C	07-08-2013	07-31-2013	400.20
2006415	SHELBY BALDRIDGE	C	07-08-2013	07-31-2013	67.23
2006416	SIERRA SPRINGS	C	07-08-2013	07-31-2013	26.02
2006417	SOUTHERN TIRE MART, LLC	C	07-08-2013	07-31-2013	673.92
2006418	TERRY MCEACHERN	C	07-08-2013	07-31-2013	900.00
2006419	TEXAS MUNICIPAL COURT	C	07-08-2013	07-31-2013	36.00
2006420	THE PRODUCTIVITY CENTER	C	07-08-2013	07-31-2013	630.00
2006421	TRACTOR SUPPLY CREDIT PLAN	C	07-08-2013	07-31-2013	1,499.99
2006422	TW ELECTRONICS	C	07-08-2013	07-31-2013	15.99
2006423	W B EQUIPMENT	C	07-08-2013	07-31-2013	46.14
2006424	W T SERVICES INC	C	07-08-2013	07-31-2013	141.36
2006425	WARREN CAT	C	07-08-2013	07-31-2013	19.83
2006426	WEST GROUP	C	07-08-2013	07-31-2013	2,757.50
2006427	WEST TEXAS GAS INC.	C	07-08-2013	07-31-2013	4,372.43
2006428	WINDSTREAM	C	07-08-2013	07-31-2013	2,636.97
2006429	WTG FUELS GASCARD	C	07-08-2013	07-31-2013	5,732.92
2006430	XCEL ENERGY	C	07-08-2013	07-31-2013	54.45
2006431	XEROX CORPORATION	C	07-08-2013	07-31-2013	1,103.98
2006432	KRISTEN YORTON/JOANNA BLANCO	C	07-09-2013	07-31-2013	3,258.00
2006433	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-11-2013	07-31-2013	31.02
2006434	XCEL ENERGY	C	07-11-2013	07-31-2013	3,330.57
2006435	WEST TEXAS GAS INC	C	07-12-2013	07-31-2013	12.25
2006436	XCEL ENERGY	C	07-12-2013	07-31-2013	42.69
2006437	CRIME LINE	C	07-16-2013	07-31-2013	219.00
2006438	SAL RIVERA PETTY CASH	C	07-16-2013	07-31-2013	196.68
2006439	PEOPLES BANK	C	07-18-2013	07-31-2013	5,433.07
2006440	PEOPLES BANK	C	07-18-2013	07-31-2013	10,110.96
2006441	OFFICE OF THE ATTORNEY GENERAL	C	07-18-2013	07-31-2013	80.00
2006442	FAMILY SUPPORT REGISTRY	C	07-18-2013	07-31-2013	243.00
2006443	AFFILIATED FOODS INC	C	07-22-2013	07-31-2013	1,023.17
2006444	ALLEN'S TRI-STATE MECHANICAL, INC	C	07-22-2013	07-31-2013	970.04
2006445	ATMOS ENERGY	C	07-22-2013	07-31-2013	77.25
2006446	BAKER ELECTRICAL SERVICES	C	07-22-2013	07-31-2013	687.45
2006447	CASTRO COUNTY JU/PROB	C	07-22-2013	07-31-2013	333.13
2006448	CATHERINE M LANHAM, Ph.D.	I	07-22-2013	07-22-2013	165.00
2006449	CDCAT TREASURER	C	07-22-2013	07-31-2013	80.00
2006450	CHEMSEARCH	C	07-22-2013	07-31-2013	196.25
2006451	CHRISTIAN E. POLLARD	C	07-22-2013	07-31-2013	1,050.00
2006452	CITY OF DIMMITT	I	07-22-2013	07-22-2013	150.00
2006453	CLERK, SEVENTH COURT OF APPEALS	I	07-22-2013	07-22-2013	55.00
2006454	COLONIAL FUNERAL HOME	I	07-22-2013	07-22-2013	1,000.00
2006455	D2 TCAA	I	07-22-2013	07-22-2013	75.00
2006456	DEBRA SMITH CSR	C	07-22-2013	07-31-2013	188.47
2006457	DIAZ TIRE & REPAIR	C	07-22-2013	07-31-2013	190.00
2006458	DOLLAR GENERAL CHARGE SALES	C	07-22-2013	07-31-2013	121.00
2006459	GAFFORD PEST CONTROL SERVICES INC.	C	07-22-2013	07-31-2013	160.00
2006460	GARY R HARDEE M.D.	I	07-22-2013	07-22-2013	183.75
2006461	GAYE REILY	C	07-22-2013	07-31-2013	117.00
2006462	GT DISTRIBUTORS INC	C	07-22-2013	07-31-2013	3,903.00
2006463	HALE COUNTY GENERAL FUND	C	07-22-2013	07-31-2013	4,404.93
2006464	HILL COUNTRY SOFTWARE & SUPPORT	C	07-22-2013	07-31-2013	3,050.00

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2006465	HOELTING SUPPLY	I	07-22-2013	07-22-2013	148.46
2006466	JESSIE CANALEZ	C	07-22-2013	07-31-2013	16.40
2006467	JOANNA BLANCO	C	07-22-2013	07-31-2013	25.65
2006468	JOE C ELLIS, III	I	07-22-2013	07-22-2013	51.75
2006469	KERN PLUMBING & ELECTRIC	C	07-22-2013	07-31-2013	200.00
2006470	L & R CLEANING	I	07-22-2013	07-22-2013	650.00
2006471	MACKTEC SOLUTIONS, LLC.	C	07-22-2013	07-31-2013	170.00
2006472	MARK W ALLEN	C	07-22-2013	07-31-2013	250.00
2006473	MARY HELEN FLORES	C	07-22-2013	07-31-2013	178.10
2006474	MAYFIELD PAPER COMPANY	C	07-22-2013	07-31-2013	49.89
2006475	MICHELLE ISHAM	I	07-22-2013	07-22-2013	600.00
2006476	MYATT LAW FIRM, PLLC	C	07-22-2013	07-31-2013	500.00
2006477	OMNIBASE SERVICES OF TEXAS	C	07-22-2013	07-31-2013	6.00
2006478	PERDUE, BRANDON & FIELDER	C	07-22-2013	07-31-2013	713.01
2006479	R & R EQUIPMENT CO.	C	07-22-2013	07-31-2013	1,665.00
2006480	RANDY GRIFFITT	C	07-22-2013	07-31-2013	333.33
2006481	RAY LEE EQUIPMENT CO	I	07-22-2013	07-22-2013	221.81
2006482	RHOADS MEMORIAL LIBRARY	C	07-22-2013	07-31-2013	3,500.00
2006483	SAL RIVERA PETTY CASH	C	07-22-2013	07-31-2013	72.74
2006484	SHAWN CALICUITT	C	07-22-2013	07-31-2013	105.55
2006485	SIRCHIE FINGER PRINT LABORATORIES	C	07-22-2013	07-31-2013	284.37
2006486	TEXAS ASSOCIATION OF COUNTIES	I	07-22-2013	07-22-2013	18,235.00
2006487	TEXAS DISTRICT COURT ALLIANCE	I	07-22-2013	07-22-2013	30.00
2006488	THE PULSE	C	07-22-2013	07-31-2013	10.00
2006489	TINA DAVIS-RINCONES	C	07-22-2013	07-31-2013	2,175.00
2006490	TPHA	I	07-22-2013	07-22-2013	130.00
2006491	UNIFIRST HOLDINGS, INC.	C	07-22-2013	07-31-2013	41.60
2006492	WAGNER SUPPLY CO.	C	07-22-2013	07-31-2013	138.69
2006493	WARREN CAT	C	07-22-2013	07-31-2013	873.75
2006494	WEST GROUP	C	07-22-2013	07-31-2013	770.10
2006495	STATE COMPTROLLER	I	07-29-2013	07-29-2013	95.00
2006496	STATE COMPTROLLER	C	07-29-2013	07-31-2013	19,342.57
2006497	PEOPLES BANK	I	07-31-2013	07-31-2013	17,878.54
2006498	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	07-31-2013	07-31-2013	186.34
2006499	OFFICE OF THE ATTORNEY GENERAL	I	07-31-2013	07-31-2013	80.00
2006500	FAMILY SUPPORT REGISTRY	I	07-31-2013	07-31-2013	243.00
2006501	VALIC	I	07-31-2013	07-31-2013	910.00
2006502	NATIONAL FAMILY CARE LIFE INSURANCE	I	07-31-2013	07-31-2013	734.90
2006503	NATIONAL FARM LIFE INSURANCE COMPAN	I	07-31-2013	07-31-2013	222.85
2006504	NACO/SOUTH CENTRAL	I	07-31-2013	07-31-2013	93.54
2006506	CASTRO COUNTY GENERAL FUND	I	07-31-2013	07-31-2013	60.00
2006507	THE CINCINNATI LIFE INS CO	I	07-31-2013	07-31-2013	17.34

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CHECKS ISSUED	26	42,517.28
CHECKS CASHED	132	201,022.57
VOID CHECKS	0	0.00
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