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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2005599	STATE COMPTROLLER	C	02-01-2013	02-28-2013	19,295.06
2005600	STATE COMPTROLLER	C	02-01-2013	02-28-2013	815.25
2005601	PEOPLES BANK	C	02-04-2013	02-28-2013	6,492.55
2005602	PEOPLES BANK	C	02-04-2013	02-28-2013	11,352.44
2005603	NATIONAL FAMILY CARE LIFE INSURANCE	C	02-04-2013	02-28-2013	734.90
2005604	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	02-04-2013	02-28-2013	177.66
2005605	OFFICE OF THE ATTORNEY GENERAL	C	02-04-2013	02-28-2013	80.00
2005606	VALIC % CHASE BANK	C	02-04-2013	02-28-2013	910.00
2005607	NATIONAL FARM LIFE INSURANCE COMPAN	C	02-04-2013	02-28-2013	205.69
2005608	NACO/SOUTH CENTRAL	C	02-04-2013	02-28-2013	93.54
2005609	CASTRO COUNTY GENERAL FUND	C	02-04-2013	02-28-2013	60.00
2005610	THE CINCINNATI LIFE INS CO	C	02-04-2013	02-28-2013	17.34
2005611	TEXAS CO & DISTRICT RETIREMENT SYST	C	02-05-2013	02-28-2013	25,163.42
2005612	KRISTEN YORTON/JOANNA BLANCO	C	02-06-2013	02-28-2013	584.00
2005613	4 SEASONS AUTO CARE	C	02-11-2013	02-28-2013	14.50
2005614	ACS	C	02-11-2013	02-28-2013	1,200.00
2005615	AFFILIATED FOODS INC	C	02-11-2013	02-28-2013	1,896.19
2005616	AIRGAS USA, LLC	C	02-11-2013	02-28-2013	103.00
2005617	ALLISON, BASS & ASSOCIATES L.L.P.	I	02-11-2013	02-11-2013	40.00
2005618	ATMOS ENERGY	C	02-11-2013	02-28-2013	2,750.08
2005619	BAILEY CO SHERIFF'S OFFICE	C	02-11-2013	02-28-2013	4,176.00
2005620	BAKER & TAYLOR BOOKS, INC.	C	02-11-2013	02-28-2013	785.25
2005621	BAKER ELECTRICAL SERVICES	C	02-11-2013	02-28-2013	55.00
2005622	BEAR GRAPHICS, INC	C	02-11-2013	02-28-2013	509.43
2005623	C & S BATTERY & ELECTRIC	C	02-11-2013	02-28-2013	649.30
2005624	CAR WORKS INC.	C	02-11-2013	02-28-2013	10.75
2005625	CARROLL GERBER	C	02-11-2013	02-28-2013	123.33
2005626	CHEMSEARCH	C	02-11-2013	02-28-2013	196.25
2005627	CITY OF DIMMITT	C	02-11-2013	02-28-2013	9,264.09
2005628	CITY OF NAZARETH	C	02-11-2013	02-28-2013	72.14
2005629	COUNTY JUDGES & COMMISSIONERS ASSOC	C	02-11-2013	02-28-2013	1,000.00
2005630	COUNTY JUDGES EDUCATION FUND	I	02-11-2013	02-11-2013	100.00
2005631	DEAF SMITH ELECTRIC COOP INC	C	02-11-2013	02-28-2013	280.42
2005632	DEBRA SMITH CSR	C	02-11-2013	02-28-2013	1,213.15
2005633	DEPARTMENT OF STATE HEALTH SERVICES	C	02-11-2013	02-28-2013	20.13
2005634	DIMMITT OFFICE SUPPLY	C	02-11-2013	02-28-2013	406.49
2005635	DIMMITT PHARMACY	C	02-11-2013	02-28-2013	137.12
2005636	DIMMITT PRINTING CO	C	02-11-2013	02-28-2013	718.00
2005637	DOLLAR GENERAL CHARGE SALES	C	02-11-2013	02-28-2013	298.20
2005638	DUCKWALL-ALCO	C	02-11-2013	02-28-2013	43.35
2005639	ED HARRIS LUMBER CO, INC	C	02-11-2013	02-28-2013	64.84
2005640	FELICE ACKER	I	02-11-2013	02-11-2013	83.64
2005641	GARY WILLIAMS, INC	C	02-11-2013	02-28-2013	84.76
2005642	GAYE REILY	C	02-11-2013	02-28-2013	130.34
2005643	GT DISTRIBUTORS INC	C	02-11-2013	02-28-2013	201.30
2005644	HART AUTO & FARM SUPPLY INC	C	02-11-2013	02-28-2013	420.00
2005645	HAYS COMPANY	C	02-11-2013	02-28-2013	131.72
2005646	HI PLAINS OIL CO	C	02-11-2013	02-28-2013	414.00
2005647	HIGGINBOTHAM BROS TRUE VALUE	C	02-11-2013	02-28-2013	482.37
2005648	HOELTING SUPPLY	C	02-11-2013	02-28-2013	241.55
2005649	INTERSECTION SALES & SERVICE	C	02-11-2013	02-28-2013	15,405.88
2005650	JIM BLACK OIL CO	C	02-11-2013	02-28-2013	2,599.60
2005651	JONES McCLURE PUBLISHING	C	02-11-2013	02-28-2013	281.60
2005652	KERN PLUMBING & ELECTRIC	C	02-11-2013	02-28-2013	377.34
2005653	KING'S BLACKSMITH INC	C	02-11-2013	02-28-2013	21.52
2005654	LAB	C	02-11-2013	02-28-2013	40.00
2005655	LED EMERGENCY LIGHTING INC	I	02-11-2013	02-11-2013	1,459.98
2005656	LOWE'S PAY & SAVE, INC.	C	02-11-2013	02-28-2013	41.79

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2005657	MACKTEC SOLUTIONS, LLC.	C	02-11-2013	02-28-2013	861.50
2005658	MYATT LAW FIRM, PLLC	C	02-11-2013	02-28-2013	800.00
2005659	ONSITEDECALS.COM	C	02-11-2013	02-28-2013	277.00
2005660	PARMER COUNTY SHERIFF/JAIL	C	02-11-2013	02-28-2013	12,708.00
2005661	PLAINS MEMORIAL HOSPITAL	C	02-11-2013	02-28-2013	60.00
2005662	PREVENTION	C	02-11-2013	02-28-2013	18.94
2005663	PROFESSIONAL COUNSELING &	C	02-11-2013	02-28-2013	525.00
2005664	QUALITY MECHANICAL LINC SERVICE	C	02-11-2013	02-28-2013	196.56
2005665	QUILL CORPORATION	C	02-11-2013	02-28-2013	84.95
2005666	SAL RIVERA PETTY CASH	C	02-11-2013	02-28-2013	67.05
2005667	SAM'S CLUB	C	02-11-2013	02-28-2013	135.00
2005668	SEALE FLORIST	C	02-11-2013	02-28-2013	38.00
2005669	SECRETARY OF STATE OF TEXAS	C	02-11-2013	02-28-2013	42.00
2005670	STATE FARM	C	02-11-2013	02-28-2013	50.00
2005671	TEXAS ASSOCIATION OF COUNTIES	C	02-11-2013	02-28-2013	685.00
2005672	TEXAS ASSOCIATION OF COUNTIES	C	02-11-2013	02-28-2013	9,627.00
2005673	TINA DAVIS-RINCONES	C	02-11-2013	02-28-2013	900.00
2005674	TW ELECTRONICS	C	02-11-2013	02-28-2013	81.46
2005675	W B EQUIPMENT	C	02-11-2013	02-28-2013	77.60
2005676	WAGNER SUPPLY CO.	C	02-11-2013	02-28-2013	331.20
2005677	WARREN CAT	C	02-11-2013	02-28-2013	6,235.93
2005678	WEST TEXAS CO JUDGES & COMMI	I	02-11-2013	02-11-2013	175.00
2005679	WEST TEXAS GAS INC	C	02-11-2013	02-28-2013	20.29
2005680	WEST TEXAS GAS INC.	C	02-11-2013	02-28-2013	3,219.54
2005681	WEST TEXAS RURAL TELEPHONE COOP INC	C	02-11-2013	02-28-2013	34.68
2005682	WILBUR-ELLIS COMPANY	C	02-11-2013	02-28-2013	171.60
2005683	WINDSTREAM	C	02-11-2013	02-28-2013	2,682.61
2005684	WTG FUELS GASCARD	C	02-11-2013	02-28-2013	4,554.23
2005685	XCEL ENERGY	C	02-11-2013	02-28-2013	1,635.54
2005686	XEROX CORPORATION	C	02-11-2013	02-28-2013	1,103.98
2005687	AMERICAN FAMILY LIFE ASSURANCE CO	C	02-12-2013	02-28-2013	890.27
2005688	ATMOS ENERGY	C	02-13-2013	02-28-2013	223.36
2005689	CASTRO COUNTY APPRAISAL DISTRICT	C	02-13-2013	02-28-2013	75.00
2005690	DEAF SMITH COUNTY SHERIFF'S DEPT	C	02-13-2013	02-28-2013	150.00
2005691	XCEL ENERGY	C	02-13-2013	02-28-2013	1,262.08
2005692	STATE FARM	C	02-14-2013	02-28-2013	50.00
2005693	CASTRO COUNTY EXPOSITION BUIDLING	C	02-15-2013	02-28-2013	200.00
2005694	TAC HEBP	I	02-15-2013	02-15-2013	32,633.25
2005695	OFFICE OF THE ATTORNEY GENERAL	C	02-15-2013	02-28-2013	80.00
2005696	PEOPLES BANK	C	02-15-2013	02-28-2013	4,783.80
2005697	PEOPLES BANK	C	02-15-2013	02-28-2013	9,434.13
2005698	AFFILIATED FOODS INC	I	02-27-2013	02-27-2013	2,101.66
2005699	AGRITEXGAS	I	02-27-2013	02-27-2013	88.93
2005700	BAKER ELECTRICAL SERVICES	I	02-27-2013	02-27-2013	1,233.58
2005701	BI-COUNTY BAIL BOND	I	02-27-2013	02-27-2013	15.00
2005702	CARROLL GERBER	I	02-27-2013	02-27-2013	843.39
2005703	CASTRO COUNTY GENERAL FUND	I	02-27-2013	02-27-2013	20,000.00
2005704	CHRISTOPHER L. BEENE, MD	I	02-27-2013	02-27-2013	183.75
2005705	CITY OF DIMMITT	I	02-27-2013	02-27-2013	150.00
2005706	CLERK, SEVENTH COURT OF APPEALS	I	02-27-2013	02-27-2013	45.00
2005707	DEAF SMITH COUNTY	I	02-27-2013	02-27-2013	2,219.46
2005708	DIMMITT WELDING & ELECTRIC INC	I	02-27-2013	02-27-2013	56.37
2005709	DOLLAR GENERAL CHARGE SALES	I	02-27-2013	02-27-2013	12.50
2005710	DON'S PLUMBING & HEATING	I	02-27-2013	02-27-2013	438.75
2005711	FELICE ACKER	I	02-27-2013	02-27-2013	42.55
2005712	FLAG-MAN	I	02-27-2013	02-27-2013	249.65
2005713	GAFFORD PEST CONTROL SERVICES INC.	I	02-27-2013	02-27-2013	160.00
2005714	GLOCK PROFESSIONAL, INC	I	02-27-2013	02-27-2013	390.00

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2005715	GT DISTRIBUTORS INC	I	02-27-2013	02-27-2013	114.75
2005716	HARRINGTON LIBRARY CONSORTIUM	I	02-27-2013	02-27-2013	105.00
2005717	HILL COUNTRY SOFTWARE & SUPPORT	I	02-27-2013	02-27-2013	3,050.00
2005718	KENDRICK OIL CO.	I	02-27-2013	02-27-2013	6,989.03
2005719	KEVIN GERBER	I	02-27-2013	02-27-2013	350.00
2005720	KING CONSULTANTS, INC	I	02-27-2013	02-27-2013	3,230.00
2005721	KREGG HUKILL	I	02-27-2013	02-27-2013	300.00
2005722	KRISTEN YORTON	I	02-27-2013	02-27-2013	86.55
2005723	L & R CLEANING	I	02-27-2013	02-27-2013	650.00
2005724	MACKTEC SOLUTIONS, LLC.	I	02-27-2013	02-27-2013	255.25
2005725	MEDICAL WHOLESALE, INC	I	02-27-2013	02-27-2013	402.53
2005726	MYATT LAW FIRM, PLLC	I	02-27-2013	02-27-2013	1,100.00
2005727	QUILL CORPORATION	I	02-27-2013	02-27-2013	29.99
2005728	RANDY GRIFFITT	I	02-27-2013	02-27-2013	333.33
2005729	RHOADS MEMORIAL LIBRARY	I	02-27-2013	02-27-2013	3,500.00
2005730	ROB HAMILTON	I	02-27-2013	02-27-2013	1,200.00
2005731	RUSSEL BIRDWELL	I	02-27-2013	02-27-2013	150.00
2005732	SAL RIVERA	I	02-27-2013	02-27-2013	120.03
2005733	SAL RIVERA PETTY CASH	I	02-27-2013	02-27-2013	109.25
2005734	SECRETARY OF STATE OF TEXAS	I	02-27-2013	02-27-2013	21.00
2005735	SOFTMART INC.	I	02-27-2013	02-27-2013	700.00
2005736	STATE FARM	I	02-27-2013	02-27-2013	100.00
2005737	TASTE OF HOME	I	02-27-2013	02-27-2013	10.00
2005738	TASTE OF HOME BOOKS	I	02-27-2013	02-27-2013	31.98
2005739	TERRY MCEACHERN	I	02-27-2013	02-27-2013	300.00
2005740	TEXAS DEPARTMENT OF AGRICULTURE	I	02-27-2013	02-27-2013	12.00
2005741	TEXAS PARKS & WILDLIFE	I	02-27-2013	02-27-2013	638.35
2005742	TIME	I	02-27-2013	02-27-2013	44.95
2005743	TINA DAVIS-RINCONES	I	02-27-2013	02-27-2013	900.00
2005744	UNIFIRST HOLDINGS, INC.	I	02-27-2013	02-27-2013	41.60
2005745	WARREN CAT	I	02-27-2013	02-27-2013	2,309.61
2005746	WATCHGUARD VIDEO	I	02-27-2013	02-27-2013	10,750.00
2005747	WEST GROUP	I	02-27-2013	02-27-2013	1,341.42
2005748	WEST TEXAS CO JUDGES & COMMI	I	02-27-2013	02-27-2013	350.00
2005749	WHITEFACE FORD L/M, INC	I	02-27-2013	02-27-2013	53,196.48

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	155,545.56
CHECKS CASHED	93	177,215.93
VOID CHECKS	0	0.00
TOTAL	151	332,761.49