

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2005458	KRISTEN YORTON/JOANNA BLANCO	C	01-03-2013	01-31-2013	874.00
2005459	PEOPLES BANK	C	01-03-2013	01-31-2013	5,649.42
2005460	PEOPLES BANK	C	01-03-2013	01-31-2013	9,480.39
2005461		E	01-03-2013	01-03-2013	0.00
2005462	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-03-2013	01-31-2013	22,816.38
2005463	KRISTEN YORTON/JOANNA BLANCO	C	01-08-2013	01-31-2013	1,570.00
2005464	OFFICE OF THE ATTORNEY GENERAL	C	01-09-2013	01-31-2013	80.00
2005465	AMERICAN FAMILY LIFE ASSURANCE CO	C	01-09-2013	01-31-2013	890.27
2005466	VALIC % CHASE BANK	C	01-09-2013	01-31-2013	910.00
2005467	NATIONAL FARM LIFE INSURANCE COMPAN	C	01-09-2013	01-31-2013	186.63
2005468	NACO/SOUTH CENTRAL	C	01-09-2013	01-31-2013	93.54
2005469	CASTRO COUNTY GENERAL FUND	C	01-09-2013	01-31-2013	120.00
2005470	THE CINCINNATI LIFE INS CO	C	01-09-2013	01-31-2013	17.34
2005471	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	01-09-2013	01-31-2013	177.66
2005472	NATIONAL FAMILY CARE LIFE INSURANCE	C	01-09-2013	01-31-2013	877.20
2005473	AFFILIATED FOODS INC	C	01-14-2013	01-31-2013	1,390.44
2005474	ALLEN'S TRI-STATE MECHANICAL, INC	C	01-14-2013	01-31-2013	2,678.49
2005475	ARSENIO GARCIA	C	01-14-2013	01-31-2013	8.65
2005476	ATMOS ENERGY	C	01-14-2013	01-31-2013	2,243.81
2005477	BAILEY CO SHERIFF'S OFFICE	I	01-14-2013	01-14-2013	7,956.00
2005478	BAKER ELECTRICAL SERVICES	C	01-14-2013	01-31-2013	104.16
2005479	BLACKMON PUBLISHING, INC	C	01-14-2013	01-31-2013	180.80
2005480	C & S BATTERY & ELECTRIC	C	01-14-2013	01-31-2013	217.96
2005481	CALEB PENNEY	C	01-14-2013	01-31-2013	60.00
2005482	CAR WORKS INC.	C	01-14-2013	01-31-2013	73.05
2005483	CASTRO COUNTY HISTORICAL COMMISSION	C	01-14-2013	01-31-2013	2,000.00
2005484	CITY OF DIMMITT	C	01-14-2013	01-31-2013	9,182.63
2005485	CITY OF NAZARETH	C	01-14-2013	01-31-2013	71.36
2005486	CLERK, SEVENTH COURT OF APPEALS	C	01-14-2013	01-31-2013	30.00
2005487	CTAT	C	01-14-2013	01-31-2013	150.00
2005488	DEAF SMITH ELECTRIC COOP INC	C	01-14-2013	01-31-2013	205.07
2005489	DEPARTMENT OF STATE HEALTH SERVICES	C	01-14-2013	01-31-2013	29.28
2005490	DIAZ TIRE & REPAIR	C	01-14-2013	01-31-2013	380.00
2005491	DIMMITT OFFICE SUPPLY	C	01-14-2013	01-31-2013	764.30
2005492	DIMMITT PHARMACY	C	01-14-2013	01-31-2013	98.26
2005493	DIMMITT PRINTING CO	C	01-14-2013	01-31-2013	188.00
2005494	DOLLAR GENERAL CHARGE SALES	C	01-14-2013	01-31-2013	574.90
2005495	DOUG SCHILLING	C	01-14-2013	01-31-2013	10.00
2005496	DUCKWALL-ALCO	I	01-14-2013	01-14-2013	14.99
2005497	ED HARRIS LUMBER CO, INC	C	01-14-2013	01-31-2013	47.61
2005498	ELSA CARRERA	C	01-14-2013	01-31-2013	48.52
2005499	EXIT BAIL BONDS	C	01-14-2013	01-31-2013	15.00
2005500	GAFFORD PEST CONTROL SERVICES INC.	C	01-14-2013	01-31-2013	120.00
2005501	GARY WILLIAMS, INC	C	01-14-2013	01-31-2013	123.03
2005502	GEBO CREDIT CORPORATION	C	01-14-2013	01-31-2013	13.99
2005503	HART AUTO & FARM SUPPLY INC	C	01-14-2013	01-31-2013	107.15
2005504	HAYS COMPANY	C	01-14-2013	01-31-2013	40.68
2005505	HI PLAINS OIL CO	C	01-14-2013	01-31-2013	127.60
2005506	HIGGINBOTHAM BROS TRUE VALUE	C	01-14-2013	01-31-2013	47.81
2005507	HILL COUNTRY SOFTWARE & SUPPORT	C	01-14-2013	01-31-2013	3,050.00
2005508	HOELTING SUPPLY	C	01-14-2013	01-31-2013	44.38
2005509	HOWARD COUNTY	I	01-14-2013	01-14-2013	258.00
2005510	INTERSECTION SALES & SERVICE	C	01-14-2013	01-31-2013	259.58
2005511	JIM BLACK OIL CO	C	01-14-2013	01-31-2013	1,406.69
2005512	KREGG HUKILL	C	01-14-2013	01-31-2013	500.00
2005513	LOWE'S PAY & SAVE, INC.	C	01-14-2013	01-31-2013	24.84
2005514	MAYFIELD PAPER COMPANY	C	01-14-2013	01-31-2013	136.84
2005515	OREDA "JO" CAMPBELL	C	01-14-2013	01-31-2013	14.40

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2005516	PARMER COUNTY SHERIFF/JAIL	C	01-14-2013	01-31-2013	3,168.00
2005517	PAXTON TIRE & SERVICE INC	C	01-14-2013	01-31-2013	366.56
2005518	QUALITY MECHANICAL LINC SERVICE	C	01-14-2013	01-31-2013	196.56
2005519	RANDY GRIFFITT	C	01-14-2013	01-31-2013	10.00
2005520	RHOADS MEMORIAL LIBRARY	C	01-14-2013	01-31-2013	84.66
2005521	ROB HAMILTON	I	01-14-2013	01-14-2013	800.00
2005522	RUBEN MARTINEZ JR.	C	01-14-2013	01-31-2013	150.00
2005523	SEALE FLORIST	I	01-14-2013	01-14-2013	103.00
2005524	SHAWN CALICUITT	C	01-14-2013	01-31-2013	54.68
2005525	STATE FARM	C	01-14-2013	01-31-2013	619.00
2005526	TDCAA	I	01-14-2013	01-14-2013	45.00
2005527	TERRY MCEACHERN	C	01-14-2013	01-31-2013	900.00
2005528	TEXAS PARKS & WILDLIFE	C	01-14-2013	01-31-2013	108.80
2005529	UNIFIRST HOLDINGS, INC.	C	01-14-2013	01-31-2013	41.60
2005530	W B EQUIPMENT	C	01-14-2013	01-31-2013	13.38
2005531	WAGNER SUPPPLY CO.	C	01-14-2013	01-31-2013	252.20
2005532	WEST TEXAS GAS INC	C	01-14-2013	01-31-2013	22.62
2005533	WEST TEXAS GAS INC.	C	01-14-2013	01-31-2013	2,512.49
2005534	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-14-2013	01-31-2013	37.25
2005535	WILBUR-ELLIS COMPANY	C	01-14-2013	01-31-2013	59.60
2005536	WINDSTREAM	C	01-14-2013	01-31-2013	2,629.56
2005537	WTG FUELS GASCARD	C	01-14-2013	01-31-2013	4,819.22
2005538	XCEL ENERGY	C	01-14-2013	01-31-2013	2,953.78
2005539	XEROX CORPORATION	C	01-14-2013	01-31-2013	1,103.98
2005540	WEX BANK	C	01-15-2013	01-31-2013	42.11
2005541	PEOPLES BANK	C	01-16-2013	01-31-2013	4,809.48
2005542	PEOPLES BANK	C	01-16-2013	01-31-2013	9,313.94
2005543	OFFICE OF THE ATTORNEY GENERAL	C	01-16-2013	01-31-2013	80.00
2005544	TAC HEBP	C	01-22-2013	01-31-2013	31,922.52
2005545	AFFILIATED FOODS INC	I	01-28-2013	01-28-2013	1,480.27
2005546	AGRITEXGAS	I	01-28-2013	01-28-2013	92.46
2005547	BI-COUNTY BAIL BOND	I	01-28-2013	01-28-2013	15.00
2005548	BLACKMON PUBLISHING, INC	I	01-28-2013	01-28-2013	26.00
2005549	CARROLL GERBER	I	01-28-2013	01-28-2013	858.60
2005550	CHRISTOPHER L. BEENE, MD	I	01-28-2013	01-28-2013	183.75
2005551	CITY OF DIMMITT	I	01-28-2013	01-28-2013	150.00
2005552	DAVID HUTSON	I	01-28-2013	01-28-2013	23.18
2005553	DEBRA SMITH CSR	I	01-28-2013	01-28-2013	219.30
2005554	DOLLAR GENERAL CHARGE SALES	I	01-28-2013	01-28-2013	120.35
2005555	FELICE ACKER	I	01-28-2013	01-28-2013	16.49
2005556	GAFFORD PEST CONTROL SERVICES INC.	I	01-28-2013	01-28-2013	40.00
2005557	HARRINGTON LIBRARY CONSORTIUM	I	01-28-2013	01-28-2013	19.77
2005558	HILL COUNTRY SOFTWARE & SUPPORT	I	01-28-2013	01-28-2013	250.00
2005559	HOLLY CRAVEN	I	01-28-2013	01-28-2013	46.74
2005560	JESSIE CANALEZ	I	01-28-2013	01-28-2013	27.18
2005561	JOANNA BLANCO	I	01-28-2013	01-28-2013	255.92
2005562	KERN PLUMBING & ELECTRIC	I	01-28-2013	01-28-2013	97.50
2005563	KREGG HUKILL	I	01-28-2013	01-28-2013	1,480.00
2005564	KYLE BALL	I	01-28-2013	01-28-2013	10.15
2005565	L & R CLEANING	I	01-28-2013	01-28-2013	650.00
2005566	MACKTEC SOLUTIONS, LLC.	I	01-28-2013	01-28-2013	75.00
2005567	MAVERICK FERTILIZER	I	01-28-2013	01-28-2013	486.00
2005568	MAYFIELD PAPER COMPANY	I	01-28-2013	01-28-2013	319.66
2005569	MEDICAL CENTER OF DIMMITT	I	01-28-2013	01-28-2013	134.50
2005570	MEDICAL WHOLESALE, INC	I	01-28-2013	01-28-2013	615.00
2005571	OMNIBASE SERVICES OF TEXAS	I	01-28-2013	01-28-2013	84.00
2005572	PAULINE GEORGE	C	01-28-2013	01-31-2013	11.25
2005573	PEOPLE MAGAZINE	I	01-28-2013	01-28-2013	116.07

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2005574	PERDUE, BRANDON & FIELDER	I	01-28-2013	01-28-2013	416.75
2005575	RANDY GRIFFITT	I	01-28-2013	01-28-2013	333.33
2005576	RELIABLE OFFICE SUPPLIES	I	01-28-2013	01-28-2013	106.60
2005577	RHOADS MEMORIAL LIBRARY	C	01-28-2013	01-31-2013	3,500.00
2005578	SAL RIVERA PETTY CASH	C	01-28-2013	01-31-2013	18.83
2005579	SHANE ETHRIDGE	I	01-28-2013	01-28-2013	13.40
2005580	STANLEY GERBER	I	01-28-2013	01-28-2013	13.18
2005581	STATE FARM	V	01-28-2013	02-14-2013	50.00
2005582	STEVEN SMITH	I	01-28-2013	01-28-2013	946.39
2005583	TERRY MCEACHERN	I	01-28-2013	01-28-2013	300.00
2005584	TEXAS DEPARTMENT OF AGRICULTURE	I	01-28-2013	01-28-2013	36.00
2005585	TEXAS DISTRICT COURT ALLIANCE	I	01-28-2013	01-28-2013	50.00
2005586	TEXAS JUSTICE COURT JUDGES ASSOCIAT	I	01-28-2013	01-28-2013	75.00
2005587	TEXAS STATE DIRECTORY PRESS	I	01-28-2013	01-28-2013	15.90
2005588	TEXAS WORKFORCE COMMISSION	I	01-28-2013	01-28-2013	78.83
2005589	THE PARTS HAUS INC	I	01-28-2013	01-28-2013	27.90
2005590	THE POLICE AND SHERIFFS PRESS	I	01-28-2013	01-28-2013	276.58
2005591	TINA DAVIS-RINCONES	I	01-28-2013	01-28-2013	500.00
2005592	UNIFIRST HOLDINGS, INC.	I	01-28-2013	01-28-2013	41.60
2005593	VIRGIL HUSEMAN	I	01-28-2013	01-28-2013	13.29
2005594	WAGNER SUPPPLY CO.	I	01-28-2013	01-28-2013	123.50
2005595	WARREN CAT	I	01-28-2013	01-28-2013	1,058.96
2005596	WEST GROUP	I	01-28-2013	01-28-2013	1,924.44
2005597	STATE COMPTRROLLER	V	01-30-2013	02-01-2013	20,110.31
2005598	STATE COMPTRROLLER	I	01-30-2013	01-30-2013	18.00
9000000109	AMAZON.COM	C	01-15-2013	01-15-2013	98.17
9000000110	PEOPLES BANK	C	01-28-2013	01-28-2013	39.88
9000000111	CASTRO COUNTY DEBIT CARD CHARGES	C	01-14-2013	01-14-2013	455.40
9000000112	CASTRO COUNTY DEBIT CARD CHARGES	C	01-28-2013	01-28-2013	249.70

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	55	23,439.53
CHECKS CASHED	87	141,157.33
VOID CHECKS	2	20,160.31
TOTAL	145	184,757.17