

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007307	OFFICE OF THE ATTORNEY GENERAL	C	01-06-2014	01-31-2014	80.00
2007308	FAMILY SUPPORT REGISTRY	C	01-06-2014	01-31-2014	237.00
2007309	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	01-06-2014	01-31-2014	186.34
2007310	VALIC	C	01-06-2014	01-31-2014	1,100.00
2007311	NATIONAL FAMILY CARE LIFE INSURANCE	C	01-06-2014	01-31-2014	601.00
2007312	NATIONAL FARM LIFE INSURANCE COMPAN	C	01-06-2014	01-31-2014	212.20
2007313	NACO/SOUTH CENTRAL	C	01-06-2014	01-31-2014	93.54
2007314	CASTRO COUNTY GENERAL FUND	C	01-06-2014	01-31-2014	60.00
2007315	THE CINCINNATI LIFE INS CO	C	01-06-2014	01-31-2014	17.34
2007316	FIRST UNITED BANK	C	01-06-2014	01-31-2014	17,617.19
2007317	AMERICAN FAMILY LIFE ASSURANCE CO	C	01-07-2014	01-31-2014	891.35
2007318	TAC HEBP	C	01-07-2014	01-31-2014	34,054.71
2007319	POTTER CO SHERIFF	C	01-10-2014	01-31-2014	60.00
2007320	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-10-2014	01-31-2014	25,934.93
2007321	4 SEASONS AUTO CARE	C	01-13-2014	01-31-2014	14.50
2007322	ACS	C	01-13-2014	01-31-2014	1,200.00
2007323	AFFILIATED FOODS INC	C	01-13-2014	01-31-2014	1,710.97
2007324	AGRITEXGAS	C	01-13-2014	01-31-2014	77.09
2007325	ATMOS ENERGY	C	01-13-2014	01-31-2014	3,221.28
2007326	BAKER ELECTRICAL SERVICES	C	01-13-2014	01-31-2014	55.00
2007327	CAR WORKS INC.	C	01-13-2014	01-31-2014	277.95
2007328	CASTRO COUNTY APPRAISAL DISTRICT	C	01-13-2014	01-31-2014	19,035.92
2007329	CASTRO COUNTY DEBIT CARD CHARGES	C	01-13-2014	01-31-2014	373.50
2007330	CHILD PROTECTIVE SERVICES	C	01-13-2014	01-31-2014	2,500.00
2007331	CHRIS FUENTES	I	01-13-2014	01-13-2014	10.00
2007332	CITY OF DIMMITT	C	01-13-2014	01-31-2014	8,830.68
2007333	CITY OF HART	C	01-13-2014	01-31-2014	3,300.00
2007334	CITY OF NAZARETH	C	01-13-2014	01-31-2014	2,671.20
2007335	CREDIT BUREAU & FINANCIAL SERVICES	C	01-13-2014	01-31-2014	15.00
2007336	DEAF SMITH ELECTRIC COOP INC	C	01-13-2014	01-31-2014	310.00
2007337	DEBRA SMITH CSR	C	01-13-2014	01-31-2014	189.00
2007338	DIAZ TIRE & REPAIR	C	01-13-2014	01-31-2014	220.00
2007339	DIMMITT OFFICE SUPPLY	C	01-13-2014	01-31-2014	789.00
2007340	DIMMITT PHARMACY	C	01-13-2014	01-31-2014	392.33
2007341	DIMMITT PRINTING CO	C	01-13-2014	01-31-2014	73.00
2007342	DOLLAR GENERAL CHARGE SALES	C	01-13-2014	01-31-2014	303.00
2007343	DON'S PLUMBING & HEATING	C	01-13-2014	01-31-2014	488.00
2007344	ELSA CARRERA	C	01-13-2014	01-31-2014	43.80
2007345	GAFFORD PEST CONTROL SERVICES INC.	C	01-13-2014	01-31-2014	40.00
2007346	HART AUTO & FARM SUPPLY INC	C	01-13-2014	01-31-2014	273.05
2007347	HI PLAINS OIL CO	C	01-13-2014	01-31-2014	60.00
2007348	HIGGINBOTHAM BROS TRUE VALUE	C	01-13-2014	01-31-2014	187.63
2007349	HIGH PLAINS FOOD BANK	C	01-13-2014	01-31-2014	1,000.00
2007350	HOELTING SUPPLY	C	01-13-2014	01-31-2014	399.05
2007351	I. M. S.	C	01-13-2014	01-31-2014	310.00
2007352	INGRAM LIBRARY SERVICES	C	01-13-2014	01-31-2014	105.56
2007353	INTERSECTION SALES & SERVICE	C	01-13-2014	01-31-2014	975.60
2007354	JESSIE CANALEZ	C	01-13-2014	01-31-2014	10.83
2007355	JIM BLACK OIL CO	C	01-13-2014	01-31-2014	3,778.81
2007356	JOHN DEERE FINANCIAL	C	01-13-2014	01-31-2014	9.82
2007357	KING'S BLACKSMITH INC	C	01-13-2014	01-31-2014	33.75
2007358	KREGG HUKILL	C	01-13-2014	01-31-2014	500.00
2007359	L & R CLEANING	C	01-13-2014	01-31-2014	165.00
2007360	LEONEL GONZALEZ	C	01-13-2014	01-31-2014	150.00
2007361	LOWE'S PAY & SAVE, INC.	C	01-13-2014	01-31-2014	144.89
2007362	LUBBOCK GRADER BLADE INC	C	01-13-2014	01-31-2014	2,257.00
2007363	MARY HELEN FLORES	C	01-13-2014	01-31-2014	50.00
2007364	MAYFIELD PAPER COMPANY	C	01-13-2014	01-31-2014	299.78

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2007365	MYATT LAW FIRM, PLLC	C	01-13-2014	01-31-2014	600.00
2007366	NANCY ANDERSEN	C	01-13-2014	01-31-2014	46.80
2007367	OMNIBASE SERVICES OF TEXAS	C	01-13-2014	01-31-2014	6.00
2007368	PAM RICKERT	C	01-13-2014	01-31-2014	29.90
2007369	PARMER COUNTY SHERIFF/JAIL	C	01-13-2014	01-31-2014	664.50
2007370	PAXTON TIRE & SERVICE INC	C	01-13-2014	01-31-2014	13.10
2007371	PDR DISTRIBUTION, LLC	C	01-13-2014	01-31-2014	59.95
2007372	PLAINS MEMORIAL HOSPITAL	C	01-13-2014	01-31-2014	440.00
2007373	QUALITY MECHANICAL LINC SERVICE	C	01-13-2014	01-31-2014	199.31
2007374	QUILL CORPORATION	C	01-13-2014	01-31-2014	128.96
2007375	SAL RIVERA PETTY CASH	C	01-13-2014	01-31-2014	137.22
2007376	SAN SABA NEWS & STAR, INC.	C	01-13-2014	01-31-2014	161.00
2007377	SEALE FLORIST	C	01-13-2014	01-31-2014	43.00
2007378	TAX ASSESSOR-COLLECTORS ASSOC	C	01-13-2014	01-31-2014	85.00
2007379	TDCAA	I	01-13-2014	01-13-2014	175.00
2007380	TERRY MCEACHERN	C	01-13-2014	01-31-2014	600.00
2007381	TINA DAVIS-RINCONES	C	01-13-2014	01-31-2014	1,100.00
2007382	TOM MCLAIN	C	01-13-2014	01-31-2014	212.92
2007383	TW ELECTRONICS	C	01-13-2014	01-31-2014	75.95
2007384	WAGNER SUPPPPLY CO.	C	01-13-2014	01-31-2014	251.21
2007385	WARREN CAT	C	01-13-2014	01-31-2014	442.96
2007386	WEST GROUP	C	01-13-2014	01-31-2014	521.50
2007387	WEST TEXAS GAS INC	C	01-13-2014	01-31-2014	21.99
2007388	WEST TEXAS GAS INC.	C	01-13-2014	01-31-2014	4,924.08
2007389	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-13-2014	01-31-2014	29.24
2007390	WHITEFACE FORD L/M, INC	C	01-13-2014	01-31-2014	28,080.00
2007391	WILBUR-ELLIS COMPANY	C	01-13-2014	01-31-2014	29.10
2007392	WINDSTREAM	C	01-13-2014	01-31-2014	2,722.12
2007393	WTG FUELS GASCARD	C	01-13-2014	01-31-2014	3,646.06
2007394	XCEL ENERGY	C	01-13-2014	01-31-2014	2,153.07
2007395	XEROX CORPORATION	C	01-13-2014	01-31-2014	552.84
2007396	XCEL ENERGY	C	01-13-2014	01-31-2014	1,228.85
2007397	XCEL ENERGY	C	01-14-2014	01-31-2014	104.89
2007398	STATE COMPTROLLER	C	01-15-2014	01-31-2014	15.00
2007399	THYSSENKRUPP ELEVATOR CORP.	C	01-21-2014	01-31-2014	9,321.00
2007400	FIRST UNITED BANK	C	01-21-2014	01-31-2014	14,808.00
2007401	OFFICE OF THE ATTORNEY GENERAL	C	01-21-2014	01-31-2014	80.00
2007402	FAMILY SUPPORT REGISTRY	C	01-21-2014	01-31-2014	237.00
2007403	SKEEN'S CONSTRUCTION, INC.	C	01-22-2014	01-31-2014	16,986.00
2007404	KRISTEN YORTON/JOANNA BLANCO	C	01-22-2014	01-31-2014	584.00
2007405	ACS	C	01-27-2014	01-31-2014	1,450.00
2007406	AFFILIATED FOODS INC	C	01-27-2014	01-31-2014	1,550.50
2007407	AG SERVICE	C	01-27-2014	01-31-2014	1,490.00
2007408	ALLEN'S TRI-STATE MECHANICAL, INC	C	01-27-2014	01-31-2014	2,075.47
2007409	BLACKSTONE COURTYARD BY MARRIOTT	I	01-27-2014	01-27-2014	1,045.50
2007410	BUSINESS INK, CO.	I	01-27-2014	01-27-2014	298.85
2007411	CALEB L PENNEY	I	01-27-2014	01-27-2014	125.00
2007412	CARROLL GERBER	C	01-27-2014	01-31-2014	51.75
2007413	CASTRO COUNTY DEBIT CARD CHARGES	C	01-27-2014	01-31-2014	827.20
2007414	CASTRO COUNTY HISTORICAL COMMISSION	C	01-27-2014	01-31-2014	2,000.00
2007415	CASTRO COUNTY NEWS	C	01-27-2014	01-31-2014	30.00
2007416	CITY OF DIMMITT	I	01-27-2014	01-27-2014	150.00
2007417	CLERK,SEVENTH COURT OF APPEALS	I	01-27-2014	01-27-2014	45.00
2007418	DASH MEDICAL GLOVES, INC	I	01-27-2014	01-27-2014	42.90
2007419	DEPARTMENT OF STATE HEALTH SERVICES	I	01-27-2014	01-27-2014	12.81
2007420	DOSHIER, PICKENS & FRANCIS, LLC	C	01-27-2014	01-31-2014	17,250.00
2007421	DR. DEREK DAVIS	I	01-27-2014	01-27-2014	247.00
2007422	FELICE ACKER	I	01-27-2014	01-27-2014	61.72

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007423	GAFFORD PEST CONTROL SERVICES INC.	C	01-27-2014	01-31-2014	200.00
2007424	GARY R HARDEE M.D.	I	01-27-2014	01-27-2014	183.75
2007425	GREAT AMERICA FINANCIAL SERVICES CO	I	01-27-2014	01-27-2014	474.00
2007426	HART INTERCIVIC, INC.	I	01-27-2014	01-27-2014	3,020.00
2007427	HILL COUNTRY SOFTWARE & SUPPORT	I	01-27-2014	01-27-2014	3,050.00
2007428	HOLLY CRAVEN	I	01-27-2014	01-27-2014	183.00
2007429	HOWARD COUNTY	I	01-27-2014	01-27-2014	378.00
2007430	INGRAM LIBRARY SERVICES	I	01-27-2014	01-27-2014	6.93
2007431	JOANNA BLANCO	C	01-27-2014	01-31-2014	431.61
2007432	JUSTICES OF THE PEACE & CONSTABLES	I	01-27-2014	01-27-2014	60.00
2007433	KREGG HUKILL	I	01-27-2014	01-27-2014	503.25
2007434	KRISTEN YORTON	I	01-27-2014	01-27-2014	144.16
2007435	L & R CLEANING	I	01-27-2014	01-27-2014	650.00
2007436	MAVERICK FERTILIZER	C	01-27-2014	01-31-2014	444.00
2007437	MEDICAL CENTER OF DIMMITT	C	01-27-2014	01-31-2014	173.00
2007438	PARMER COUNTY SHERIFF/JAIL	I	01-27-2014	01-27-2014	12.04
2007439	PAULINE GEORGE	C	01-27-2014	01-31-2014	145.80
2007440	PERDUE, BRANDON & FIELDER	I	01-27-2014	01-27-2014	208.26
2007441	RANDY GRIFFITT	C	01-27-2014	01-31-2014	333.33
2007442	RAY ALEMAN	C	01-27-2014	01-31-2014	369.23
2007443	RHOADS MEMORIAL LIBRARY	C	01-27-2014	01-31-2014	3,500.00
2007444	RHOADS MEMORIAL LIBRARY	C	01-27-2014	01-31-2014	87.00
2007445	SAL RIVERA PETTY CASH	C	01-27-2014	01-31-2014	56.70
2007446	SAN SABA NEWS & STAR, INC.	C	01-27-2014	01-31-2014	150.00
2007447	SECRETARY OF STATE OF TEXAS	I	01-27-2014	01-27-2014	84.00
2007448	SIERRA SPRINGS	I	01-27-2014	01-27-2014	12.08
2007449	SOFTMART INC.	I	01-27-2014	01-27-2014	556.85
2007450	TASER INTERNATIONAL	I	01-27-2014	01-27-2014	250.16
2007451	TERRY MCEACHERN	C	01-27-2014	01-31-2014	600.00
2007452	TEXAS DEPARTMENT OF AGRICULTURE	C	01-27-2014	01-31-2014	24.00
2007453	TINA DAVIS-RINCONES	I	01-27-2014	01-27-2014	600.00
2007454	WAGNER SUPPPPLY CO.	I	01-27-2014	01-27-2014	56.42
2007455	WARREN CAT	I	01-27-2014	01-27-2014	832.29
2007456	WATCHGUARD VIDEO	I	01-27-2014	01-27-2014	358.00
2007457	WAUKESHA-PEARCE INDUSTRIES INC	I	01-27-2014	01-27-2014	219.07
2007458	WEST GROUP	I	01-27-2014	01-27-2014	942.10
2007459	KRISTEN YORTON/JOANNA BLANCO	C	01-30-2014	01-31-2014	612.00
2007472	STATE COMPTRROLLER	C	01-31-2014	01-31-2014	13,029.16
2007473	STATE COMPTRROLLER	I	01-31-2014	01-31-2014	631.36

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	35	15,629.50
CHECKS CASHED	120	276,210.86
VOID CHECKS	0	0.00
TOTAL	155	291,840.36