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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2005750	EASTERWOOD, BOYD & SIMMONS	C	03-01-2013	03-31-2013	10.00
2005751	PEOPLES BANK	C	03-04-2013	03-31-2013	6,232.98
2005752	PEOPLES BANK	C	03-04-2013	03-31-2013	11,246.72
2005753	MACKTEC SOLUTIONS, LLC.	C	03-05-2013	03-31-2013	75.00
2005754	OFFICE OF THE ATTORNEY GENERAL	C	03-05-2013	03-31-2013	80.00
2005755	NATIONAL FAMILY CARE LIFE INSURANCE	C	03-05-2013	03-31-2013	734.90
2005756		E	03-05-2013	03-05-2013	0.00
2005757	AMERICAN FAMILY LIFE ASSURANCE CO	C	03-05-2013	03-31-2013	866.17
2005758	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	03-05-2013	03-31-2013	186.34
2005759	VALIC % CHASE BANK	C	03-05-2013	03-31-2013	910.00
2005760	NATIONAL FARM LIFE INSURANCE COMPAN	C	03-05-2013	03-31-2013	271.03
2005761	NACO/SOUTH CENTRAL	C	03-05-2013	03-31-2013	93.54
2005762	CASTRO COUNTY GENERAL FUND	C	03-05-2013	03-31-2013	60.00
2005763	THE CINCINNATI LIFE INS CO	C	03-05-2013	03-31-2013	17.34
2005764	TAC HEBP	C	03-06-2013	03-31-2013	33,343.98
2005765	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-06-2013	03-31-2013	25,424.35
2005766	ACS	C	03-08-2013	03-31-2013	1,200.00
2005767	ADVANCED BUSINESS SOLUTIONS, INC.	C	03-08-2013	03-31-2013	425.50
2005768	AFFILIATED FOODS INC	C	03-08-2013	03-31-2013	1,409.30
2005769	ARSENIO GARCIA	C	03-08-2013	03-31-2013	9.41
2005770	ATMOS ENERGY	C	03-08-2013	03-31-2013	2,000.91
2005771	BAILEY CO SHERIFF'S OFFICE	C	03-08-2013	03-31-2013	4,032.00
2005772	BAKER ELECTRICAL SERVICES	C	03-08-2013	03-31-2013	148.40
2005773	BLACKMON PUBLISHING, INC	C	03-08-2013	03-31-2013	225.00
2005774	CAR WORKS INC.	C	03-08-2013	03-31-2013	153.17
2005775	CHARLENE GARCIA	I	03-08-2013	03-08-2013	9.41
2005776	CIRA	C	03-08-2013	03-31-2013	350.00
2005777	CITY OF DIMMITT	C	03-08-2013	03-31-2013	1,268.19
2005778	CITY OF NAZARETH	C	03-08-2013	03-31-2013	71.66
2005779	CONSUMER REPORTS	C	03-08-2013	03-31-2013	29.00
2005780	CRISELDA VILLALOVOS	C	03-08-2013	03-31-2013	9.41
2005781	DEAF SMITH ELECTRIC COOP INC	C	03-08-2013	03-31-2013	253.37
2005782	DIMMITT OFFICE SUPPLY	C	03-08-2013	03-31-2013	172.33
2005783	DIMMITT PRINTING CO	C	03-08-2013	03-31-2013	338.00
2005784	DON'S BODY SHOP	C	03-08-2013	03-31-2013	300.00
2005785	DUCKWALL-ALCO	C	03-08-2013	03-31-2013	53.70
2005786	ED HARRIS LUMBER CO, INC	C	03-08-2013	03-31-2013	68.47
2005787	GARY WILLIAMS, INC	C	03-08-2013	03-31-2013	2,239.89
2005788	HART AUTO & FARM SUPPLY INC	C	03-08-2013	03-31-2013	129.14
2005789	HAYS COMPANY	C	03-08-2013	03-31-2013	64.83
2005790	HI PLAINS OIL CO	C	03-08-2013	03-31-2013	182.00
2005791	HIGGINBOTHAM BROS TRUE VALUE	C	03-08-2013	03-31-2013	1,518.37
2005792	HIGH STANDARD FIRE ARMS, LTD	C	03-08-2013	03-31-2013	1,402.00
2005793	HOELTING SUPPLY	C	03-08-2013	03-31-2013	13.82
2005794	INTERSECTION SALES & SERVICE	C	03-08-2013	03-31-2013	3,003.23
2005795	JIM BLACK OIL CO	C	03-08-2013	03-31-2013	3,642.97
2005796	JPCA OF TEXAS INC	I	03-08-2013	03-08-2013	60.00
2005797	KENT ADHISIVE PRODUCTS COMPANY	C	03-08-2013	03-31-2013	106.28
2005798	KRISTEN YORTON	C	03-08-2013	03-31-2013	2,009.52
2005799	LAW ENFORCEMENT SYSTEMS, INC	C	03-08-2013	03-31-2013	260.00
2005800	LUBBOCK GRADER BLADE INC	C	03-08-2013	03-31-2013	1,060.00
2005801	MACKTEC SOLUTIONS, LLC.	C	03-08-2013	03-31-2013	1,220.25
2005802	MAIL FINANCE	C	03-08-2013	03-31-2013	645.00
2005803	MARY EWING	C	03-08-2013	03-31-2013	10.37
2005804	MARY HELEN FLORES	C	03-08-2013	03-31-2013	52.50
2005805	MAYFIELD PAPER COMPANY	C	03-08-2013	03-31-2013	103.96
2005806	MIGUEL GARCIA	C	03-08-2013	03-31-2013	11.67
2005807	MYATT LAW FIRM, PLLC	C	03-08-2013	03-31-2013	750.00

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2005808	NATIONAL GEOGRAPHIC SOCIETY	C	03-08-2013	03-31-2013	39.00
2005809	NORTHWEST TEXAS HOSPITAL	C	03-08-2013	03-31-2013	804.10
2005810	OFFICE DEPOT CREDIT PLAN	C	03-08-2013	03-31-2013	233.96
2005811	ONSITEDECALS.COM	C	03-08-2013	03-31-2013	252.00
2005812	PANHANDLE PLAINS CO TREASURER ASSOC	C	03-08-2013	03-31-2013	25.00
2005813	PAXTON TIRE & SERVICE INC	C	03-08-2013	03-31-2013	13.70
2005814	PODER HISPANIC	C	03-08-2013	03-31-2013	12.95
2005815	QUALITY MECHANICAL LINC SERVICE	C	03-08-2013	03-31-2013	196.56
2005816	QUILL CORPORATION	C	03-08-2013	03-31-2013	68.46
2005817	SAL RIVERA	C	03-08-2013	03-31-2013	14.32
2005818	SAL RIVERA PETTY CASH	C	03-08-2013	03-31-2013	172.66
2005819	SCIENTIFIC AMERICAN	C	03-08-2013	03-31-2013	34.97
2005820	STATE FARM	C	03-08-2013	03-31-2013	50.00
2005821	TERRY MCEACHERN	C	03-08-2013	03-31-2013	200.00
2005822	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2013	03-31-2013	180.00
2005823	THOMAS D TAYLOR	C	03-08-2013	03-31-2013	15.00
2005824	THYSSENKRUPP ELEVATOR CORP.	C	03-08-2013	03-31-2013	1,333.39
2005825	TINA DAVIS-RINCONES	C	03-08-2013	03-31-2013	300.00
2005826	TW ELECTRONICS	I	03-08-2013	03-08-2013	64.46
2005827	VIRGINIA YOUNG	C	03-08-2013	03-31-2013	300.00
2005828	W B EQUIPMENT	C	03-08-2013	03-31-2013	8.84
2005829	WARREN CAT	C	03-08-2013	03-31-2013	1,293.82
2005830	WATCHGUARD VIDEO	C	03-08-2013	03-31-2013	183.00
2005831	WEST TEXAS GAS INC.	C	03-08-2013	03-31-2013	3,715.56
2005832	WEST TEXAS JUSTICE OF THE PEACE AND	I	03-08-2013	03-08-2013	40.00
2005833	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-08-2013	03-31-2013	28.08
2005834	WILBUR-ELLIS COMPANY	C	03-08-2013	03-31-2013	5.30
2005835	WINDSTREAM	C	03-08-2013	03-31-2013	2,620.52
2005836	WTG FUELS GASCARD	C	03-08-2013	03-31-2013	4,438.73
2005837	WTJPCA	C	03-08-2013	03-31-2013	100.00
2005838	XCEL ENERGY	C	03-08-2013	03-31-2013	33.09
2005839	XEROX CORPORATION	C	03-08-2013	03-31-2013	1,060.18
2005840	ATMOS ENERGY	C	03-12-2013	03-31-2013	175.95
2005841	WEST TEXAS GAS INC	C	03-12-2013	03-31-2013	22.56
2005842	XCEL ENERGY	C	03-12-2013	03-31-2013	2,065.45
2005843	PEOPLES BANK	C	03-16-2013	03-31-2013	5,011.03
2005844	PEOPLES BANK	C	03-16-2013	03-31-2013	9,750.65
2005845	OFFICE OF THE ATTORNEY GENERAL	C	03-16-2013	03-31-2013	80.00
2005846	AFFILIATED FOODS INC	I	03-26-2013	03-26-2013	1,690.58
2005847	AGRITEXGAS	I	03-26-2013	03-26-2013	94.92
2005848	AIRGAS USA, LLC	I	03-26-2013	03-26-2013	103.00
2005849	ALLISON, BASS & ASSOCIATES L.L.P.	I	03-26-2013	03-26-2013	240.00
2005850	ARSENIO GARCIA	I	03-26-2013	03-26-2013	11.52
2005851	CASTRO COUNTY APPRAISAL DISTRICT	I	03-26-2013	03-26-2013	19,544.02
2005852	CASTRO COUNTY JU/PROB	C	03-26-2013	03-31-2013	17,000.00
2005853	CHRISTOPHER L. BEENE, MD	I	03-26-2013	03-26-2013	183.75
2005854	CITY OF DIMMITT	I	03-26-2013	03-26-2013	150.00
2005855	CITY OF NAZARETH	I	03-26-2013	03-26-2013	200.00
2005856	CLERK, SEVENTH COURT OF APPEALS	I	03-26-2013	03-26-2013	50.00
2005857	DASH MEDICAL GLOVES, INC	I	03-26-2013	03-26-2013	42.90
2005858	DEPARTMENT OF STATE HEALTH SERVICES	I	03-26-2013	03-26-2013	36.60
2005859	DOLLAR GENERAL CHARGE SALES	I	03-26-2013	03-26-2013	117.40
2005860	FELICE ACKER	C	03-26-2013	03-31-2013	266.40
2005861	GAFFORD PEST CONTROL SERVICES INC.	I	03-26-2013	03-26-2013	160.00
2005862	GAYE REILY	I	03-26-2013	03-26-2013	65.00
2005863	GEORGE'S SERVICE	I	03-26-2013	03-26-2013	10.00
2005864	GT DISTRIBUTORS INC	I	03-26-2013	03-26-2013	892.80
2005865	HALE COUNTY GENERAL FUND	I	03-26-2013	03-26-2013	16,038.24

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2005866	HILL COUNTRY SOFTWARE & SUPPORT	I	03-26-2013	03-26-2013	3,050.00
2005867	JONES McCLURE PUBLISHING	I	03-26-2013	03-26-2013	86.00
2005868	JUAN HERNANDEZ	I	03-26-2013	03-26-2013	11.67
2005869	KREGG HUKILL	I	03-26-2013	03-26-2013	1,425.32
2005870	KRISTEN YORTON	I	03-26-2013	03-26-2013	95.87
2005871	L & R CLEANING	I	03-26-2013	03-26-2013	650.00
2005872	LOWE'S PAY & SAVE, INC.	I	03-26-2013	03-26-2013	53.48
2005873	MAYFIELD PAPER COMPANY	I	03-26-2013	03-26-2013	338.19
2005874	MEDICAL CENTER OF DIMMITT	I	03-26-2013	03-26-2013	118.00
2005875	MYATT LAW FIRM, PLLC	I	03-26-2013	03-26-2013	250.00
2005876	PANHANDLE REGIONAL PLANNING COMMISS	I	03-26-2013	03-26-2013	20.00
2005877	PERDUE, BRANDON & FIELDER	I	03-26-2013	03-26-2013	1,538.34
2005878	RANDY GRIFFITT	I	03-26-2013	03-26-2013	333.33
2005879	RHOADS MEMORIAL LIBRARY	C	03-26-2013	03-31-2013	3,500.00
2005880	SAL RIVERA PETTY CASH	C	03-26-2013	03-31-2013	376.14
2005881	TEXAS ASSOCIATION OF COUNTIES	I	03-26-2013	03-26-2013	84.00
2005882	TEXAS ASSOCIATION OF COUNTIES	I	03-26-2013	03-26-2013	9,628.00
2005883	TEXAS PARKS & WILDLIFE	I	03-26-2013	03-26-2013	110.50
2005884	THE PULSE	I	03-26-2013	03-26-2013	20.00
2005885	TINA DAVIS-RINCONES	I	03-26-2013	03-26-2013	300.00
2005886	UNIFIRST HOLDINGS, INC.	I	03-26-2013	03-26-2013	41.60
2005887	WAGNER SUPPLY CO.	I	03-26-2013	03-26-2013	214.15
2005888	WARREN CAT	I	03-26-2013	03-26-2013	137.40
2005889	WEST GROUP	I	03-26-2013	03-26-2013	1,241.76
2005890	XEROX CORPORATION	I	03-26-2013	03-26-2013	1,548.45
2005891	KRISTEN YORTON/JOANNA BLANCO	C	03-26-2013	03-31-2013	480.00
2005892	THE UNIVERSITY OF TEXAS SCHOOL OF	I	03-26-2013	03-26-2013	220.00
2005893	KRISTEN YORTON/JOANNA BLANCO	C	03-27-2013	03-31-2013	2,124.00
2005894	PEOPLES BANK	I	03-29-2013	03-29-2013	6,245.51
2005895	PEOPLES BANK	I	03-29-2013	03-29-2013	11,296.51
2005896	TEXAS CO & DISTRICT RETIREMENT SYST	I	03-30-2013	03-30-2013	25,873.93

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	49	104,736.61
CHECKS CASHED	97	169,081.34
VOID CHECKS	0	0.00
TOTAL	147	273,817.95