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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2006037	PEOPLES BANK	C	05-05-2013	05-31-2013	6,337.72
2006038	PEOPLES BANK	C	05-05-2013	05-31-2013	11,380.78
2006039	AMERICAN FAMILY LIFE ASSURANCE CO	C	05-05-2013	05-31-2013	866.17
2006040	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	05-05-2013	05-31-2013	186.34
2006041	FAMILY SUPPORT REGISTRY	C	05-05-2013	05-31-2013	272.50
2006042	OFFICE OF THE ATTORNEY GENERAL	C	05-05-2013	05-31-2013	80.00
2006043	VALIC % CHASE BANK	C	05-05-2013	05-31-2013	910.00
2006044	NATIONAL FAMILY CARE LIFE INSURANCE	C	05-05-2013	05-31-2013	734.90
2006045	NATIONAL FARM LIFE INSURANCE COMPAN	C	05-05-2013	05-31-2013	222.85
2006046	NACO/SOUTH CENTRAL	C	05-05-2013	05-31-2013	93.54
2006047	CASTRO COUNTY GENERAL FUND	C	05-05-2013	05-31-2013	60.00
2006048	THE CINCINNATI LIFE INS CO	C	05-05-2013	05-31-2013	17.34
2006049	AMERICAN FAMILY LIFE ASSURANCE CO	C	05-06-2013	05-31-2013	44.58
2006050	TAC HEBP	C	05-09-2013	05-31-2013	34,402.17
2006051	ACS	C	05-12-2013	05-31-2013	1,660.10
2006052	AFFILIATED FOODS INC	C	05-12-2013	05-31-2013	1,634.67
2006053	AMARILLO MACHINERY COMPANY	C	05-12-2013	05-31-2013	453.99
2006054	AMAZON.COM	C	05-12-2013	05-31-2013	425.11
2006055	BAILEY CO SHERIFF'S OFFICE	C	05-12-2013	05-31-2013	4.37
2006056	BASSETT'S A TO D MORTUARY SERVICES	C	05-12-2013	05-31-2013	600.00
2006057	BLACKMON PUBLISHING, INC	C	05-12-2013	05-31-2013	75.00
2006058	C & S BATTERY & ELECTRIC	C	05-12-2013	05-31-2013	25.53
2006059	CAR WORKS INC.	C	05-12-2013	05-31-2013	540.49
2006060	CITY OF DIMMITT	C	05-12-2013	05-31-2013	9,132.57
2006061	CITY OF NAZARETH	C	05-12-2013	05-31-2013	71.60
2006062	COLONIAL FUNERAL HOME	C	05-12-2013	05-31-2013	472.50
2006063	DAN SCHMUCKER	C	05-12-2013	05-31-2013	717.81
2006064	DEAF SMITH ELECTRIC COOP INC	C	05-12-2013	05-31-2013	181.84
2006065	DIAMOND INDUSTRIAL SUPPLY CO INC	C	05-12-2013	05-31-2013	13.08
2006066	DIMMITT OFFICE SUPPLY	C	05-12-2013	05-31-2013	792.82
2006067	DIMMITT PHARMACY	C	05-12-2013	05-31-2013	212.93
2006068	DIMMITT PRINTING CO	C	05-12-2013	05-31-2013	228.00
2006069	DIMMITT WELDING & ELECTRIC INC	C	05-12-2013	05-31-2013	13.13
2006070	DOLLAR GENERAL CHARGE SALES	C	05-12-2013	05-31-2013	127.45
2006071	DON'S BODY SHOP	C	05-12-2013	05-31-2013	1,581.80
2006072	ED HARRIS LUMBER CO, INC	C	05-12-2013	05-31-2013	356.56
2006073	FELICE ACKER	C	05-12-2013	05-31-2013	250.95
2006074	GALLS, AN ARAMARK COMPANY	C	05-12-2013	05-31-2013	119.85
2006075	GAYE REILY	C	05-12-2013	05-31-2013	1,176.73
2006076	HART AUTO & FARM SUPPLY INC	C	05-12-2013	05-31-2013	222.88
2006077	HAYS COMPANY	C	05-12-2013	05-31-2013	161.34
2006078	HI PLAINS OIL CO	C	05-12-2013	05-31-2013	881.95
2006079	HIGGINBOTHAM BROS TRUE VALUE	C	05-12-2013	05-31-2013	366.38
2006080	HOELTING SUPPLY	C	05-12-2013	05-31-2013	14.54
2006081	INTERSECTION SALES & SERVICE	C	05-12-2013	05-31-2013	873.67
2006082	JIM BLACK OIL CO	C	05-12-2013	05-31-2013	1,973.83
2006083	KREGG HUKILL	C	05-12-2013	05-31-2013	1,885.00
2006084	KRISTEN YORTON	C	05-12-2013	05-31-2013	95.80
2006085	LUBBOCK GRADER BLADE INC	C	05-12-2013	05-31-2013	1,734.88
2006086	MACKTEC SOLUTIONS, LLC.	C	05-12-2013	05-31-2013	418.75
2006087	MAYFIELD PAPER COMPANY	C	05-12-2013	05-31-2013	36.94
2006088	MYATT LAW FIRM, PLLC	C	05-12-2013	05-31-2013	1,500.00
2006089	PAPILLON PUBLISHING	I	05-12-2013	05-12-2013	85.00
2006090	PAXTON TIRE & SERVICE INC	C	05-12-2013	05-31-2013	842.84
2006091	QUALITY MECHANICAL LINC SERVICE	C	05-12-2013	05-31-2013	196.56
2006092	QUILL CORPORATION	C	05-12-2013	05-31-2013	38.36
2006093	RAY ALEMAN	C	05-12-2013	05-31-2013	135.00
2006094	RAY LEE EQUIPMENT CO	C	05-12-2013	05-31-2013	67.47

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2006095	RHOADS MEMORIAL LIBRARY	I	05-12-2013	05-12-2013	55.98
2006096	RUNNING WATER SWCD #136	I	05-12-2013	05-12-2013	1,460.00
2006097	SECRETARY OF STATE OF TEXAS	C	05-12-2013	05-31-2013	21.00
2006098	SOUTHERN TIRE MART, LLC	C	05-12-2013	05-31-2013	418.70
2006099	STATE FARM	C	05-12-2013	05-31-2013	556.00
2006100	TEXAS ASSOCIATION OF COUNTIES	C	05-12-2013	05-31-2013	225.00
2006101	TIMOTHY ELLIOTT	C	05-12-2013	05-31-2013	348.96
2006102	TINA DAVIS-RINCONES	C	05-12-2013	05-31-2013	1,250.00
2006103	TOM MCLAIN	C	05-12-2013	05-31-2013	909.89
2006104	TW ELECTRONICS	C	05-12-2013	05-31-2013	20.99
2006105	W B EQUIPMENT	C	05-12-2013	05-31-2013	104.51
2006106	W T SERVICES INC	C	05-12-2013	05-31-2013	255.00
2006107	WAGNER SUPPPPLY CO.	C	05-12-2013	05-31-2013	123.50
2006108	WARREN CAT	C	05-12-2013	05-31-2013	765.53
2006109	WEST GROUP	C	05-12-2013	05-31-2013	3,097.50
2006110	WEST TEXAS GAS INC.	C	05-12-2013	05-31-2013	6,028.89
2006111	WILBUR-ELLIS COMPANY	C	05-12-2013	05-31-2013	24.10
2006112	WINDSTREAM	C	05-12-2013	05-31-2013	2,628.74
2006113	XEROX CORPORATION	C	05-12-2013	05-31-2013	1,103.98
2006114	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-12-2013	05-31-2013	26,145.68
2006115	ANDREA SHULTZ	C	05-15-2013	05-31-2013	13.53
2006116	ATMOS ENERGY	C	05-15-2013	05-31-2013	127.03
2006117	CDCAT 2013 ANNUAL CONFERENCE	C	05-15-2013	05-31-2013	250.00
2006118	DANIELLE LIVERMORE BILLING	C	05-15-2013	05-31-2013	300.00
2006119	DEBRA SMITH CSR	C	05-15-2013	05-31-2013	1,929.00
2006120	DERRICK SCHACHER	C	05-15-2013	05-31-2013	600.00
2006121	DIAZ TIRE & REPAIR	C	05-15-2013	05-31-2013	100.00
2006122	DUCKWALL-ALCO	C	05-15-2013	05-31-2013	47.92
2006123	GAFFORD PEST CONTROL SERVICES INC.	C	05-15-2013	05-31-2013	160.00
2006124	HOELTING SUPPLY	C	05-15-2013	05-31-2013	627.14
2006125	KING'S BLACKSMITH INC	C	05-15-2013	05-31-2013	37.00
2006126	MYATT LAW FIRM, PLLC	C	05-15-2013	05-31-2013	300.00
2006127	NORTHWEST TEXAS HOSPITAL	C	05-15-2013	05-31-2013	731.60
2006128	TERRY MCEACHERN	C	05-15-2013	05-31-2013	300.00
2006129	WEST TEXAS GAS INC	C	05-15-2013	05-31-2013	16.05
2006130	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-15-2013	05-31-2013	29.78
2006131	WTG FUELS GASCARD	V	05-15-2013	06-04-2013	3,896.70
2006132	XCEL ENERGY	C	05-15-2013	05-31-2013	1,928.68
2006133	OFFICE OF THE ATTORNEY GENERAL	C	05-20-2013	05-31-2013	80.00
2006134	FAMILY SUPPORT REGISTRY	C	05-20-2013	05-31-2013	272.50
2006135	PEOPLES BANK	C	05-20-2013	05-31-2013	14,877.34
2006136	KRISTEN YORTON/JOANNA BLANCO	C	05-20-2013	05-31-2013	480.00
2006137	MOORE COUNTY	I	05-20-2013	05-20-2013	50.00
2006138	HALE COUNTY ABSTRACT COMPANY	C	05-20-2013	05-31-2013	10.00
2006139	AFFILIATED FOODS INC	I	05-28-2013	05-28-2013	1,033.74
2006140	AG SERVICE	C	05-28-2013	05-31-2013	46,250.00
2006141	ALLEN'S TRI-STATE MECHANICAL, INC	I	05-28-2013	05-28-2013	380.04
2006142	BAILEY CO SHERIFF'S OFFICE	I	05-28-2013	05-28-2013	2,628.00
2006143	BAKER & TAYLOR BOOKS, INC.	I	05-28-2013	05-28-2013	785.25
2006144	BEAR GRAPHICS, INC	I	05-28-2013	05-28-2013	296.41
2006145	BUSINESS INK, CO.	I	05-28-2013	05-28-2013	680.80
2006146	CASTRO COUNTY DEBIT CARD CHARGES	C	05-28-2013	05-31-2013	496.80
2006147	CITY OF DIMMITT	I	05-28-2013	05-28-2013	150.00
2006148	CLERK, SEVENTH COURT OF APPEALS	I	05-28-2013	05-28-2013	85.00
2006149	DASH MEDICAL GLOVES, INC	I	05-28-2013	05-28-2013	42.90
2006150	DEAF SMITH COUNTY	C	05-28-2013	05-31-2013	2,219.46
2006151	DEBRA SMITH CSR	C	05-28-2013	05-31-2013	1,888.50
2006152	DEPARTMENT OF STATE HEALTH SERVICES	I	05-28-2013	05-28-2013	40.26

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2006153	DERRICK SCHACHER	I	05-28-2013	05-28-2013	600.00
2006154	DOLLAR GENERAL CHARGE SALES	I	05-28-2013	05-28-2013	356.55
2006155	DOSHIER, PICKENS & FRANCIS, LLC	C	05-28-2013	05-31-2013	10,000.00
2006156	ECOM FOLDERS	I	05-28-2013	05-28-2013	317.50
2006157	EMBASSY SUITES SAN MARCOS	I	05-28-2013	05-28-2013	529.00
2006158	FELICE ACKER	I	05-28-2013	05-28-2013	245.00
2006159	GALLS, AN ARAMARK COMPANY	I	05-28-2013	05-28-2013	111.45
2006160	GARY R HARDEE M.D.	I	05-28-2013	05-28-2013	183.75
2006161	GAYE REILY	I	05-28-2013	05-28-2013	37.88
2006162	HALE COUNTY GENERAL FUND	C	05-28-2013	05-31-2013	4,206.83
2006163	HIGH PLAINS FOOD BANK	I	05-28-2013	05-28-2013	1,000.00
2006164	HILL COUNTRY SOFTWARE & SUPPORT	I	05-28-2013	05-28-2013	3,095.00
2006165	JOANNA BLANCO	C	05-28-2013	05-31-2013	284.25
2006166	KRISTEN YORTON	I	05-28-2013	05-28-2013	910.10
2006167	L & R CLEANING	I	05-28-2013	05-28-2013	650.00
2006168	LAW ENFORCEMENT SEMINARS, LLC	I	05-28-2013	05-28-2013	300.00
2006169	MACKTEC SOLUTIONS, LLC.	C	05-28-2013	05-31-2013	211.50
2006170	MARK W ALLEN	I	05-28-2013	05-28-2013	135.00
2006171	MARLIN DURBIN	I	05-28-2013	05-28-2013	500.00
2006172	NATIONAL SHERIFFS' ASSOCIATION	I	05-28-2013	05-28-2013	52.00
2006173	NEOPOST INC	C	05-28-2013	05-31-2013	1,500.00
2006174	OGLESBY EQUIPMENT CO., INC	C	05-28-2013	05-31-2013	17,000.00
2006175	PANHANDLE COMMUNITY SERVICES	C	05-28-2013	05-31-2013	3,000.00
2006176	PAULINE GEORGE	C	05-28-2013	05-31-2013	225.00
2006177	PERDUE, BRANDON & FIELDER	I	05-28-2013	05-28-2013	1,544.90
2006178	POTTER COUNTY CLERK, JULIE SMITH	I	05-28-2013	05-28-2013	380.48
2006179	RANDY GRIFFITT	C	05-28-2013	05-31-2013	333.33
2006180	RHOADS MEMORIAL LIBRARY	C	05-28-2013	05-31-2013	3,500.00
2006181	ROBERT LEE CARTER	I	05-28-2013	05-28-2013	1,120.00
2006182	SECRETARY OF STATE	C	05-28-2013	05-31-2013	300.00
2006183	SHERIFF'S ASSOCIATION OF TEXAS	I	05-28-2013	05-28-2013	500.00
2006184	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	05-28-2013	05-28-2013	2,000.00
2006185	STATE BAR OF TEXAS	I	05-28-2013	05-28-2013	255.00
2006186	TACA	I	05-28-2013	05-28-2013	175.00
2006187	TERRY MCEACHERN	I	05-28-2013	05-28-2013	300.00
2006188	TEXAS ASSOCIATION OF COUNTIES	I	05-28-2013	05-28-2013	23,820.00
2006189	TEXAS DEPARTMENT OF AGRICULTURE	I	05-28-2013	05-28-2013	12.00
2006190	THE PENWORTHY COMPANY	I	05-28-2013	05-28-2013	154.60
2006191	UNIFIRST HOLDINGS, INC.	I	05-28-2013	05-28-2013	41.60
2006192	WAGNER SUPPLY CO.	I	05-28-2013	05-28-2013	115.82
2006193	WEST GROUP	I	05-28-2013	05-28-2013	1,449.10
2006194	XEROX CORPORATION	I	05-28-2013	05-28-2013	68.29
2006195	HOCKLEY COUNTY SHERIFF	I	05-31-2013	05-31-2013	120.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	46	48,853.40
CHECKS CASHED	112	246,585.17
VOID CHECKS	1	3,896.70
TOTAL	159	299,335.27