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2006675	ACS	C	09-09-2013	09-30-2013	1,200.00
2006676	AFFILIATED FOODS INC	C	09-09-2013	09-30-2013	1,751.13
2006677	AG SERVICE	C	09-09-2013	09-30-2013	900.00
2006678	AGRITEXGAS	C	09-09-2013	09-30-2013	45.00
2006679	ATMOS ENERGY	C	09-09-2013	09-30-2013	683.11
2006680	BAILEY CO SHERIFF'S OFFICE	C	09-09-2013	09-30-2013	5,580.00
2006681	BAKER ELECTRICAL SERVICES	C	09-09-2013	09-30-2013	1,115.01
2006682	C & S BATTERY & ELECTRIC	C	09-09-2013	09-30-2013	451.65
2006683	CAR FUND	C	09-09-2013	09-30-2013	15.00
2006684	CARROLL GERBER	C	09-09-2013	09-30-2013	58.28
2006685	CITY OF DIMMITT	C	09-09-2013	09-30-2013	9,846.01
2006686	CITY OF NAZARETH	C	09-09-2013	09-30-2013	71.39
2006687	D2 TCAA	I	09-09-2013	09-09-2013	150.00
2006688	DEAF SMITH ELECTRIC COOP INC	C	09-09-2013	09-30-2013	74.00
2006689	DIAZ TIRE & REPAIR	C	09-09-2013	09-30-2013	535.00
2006690	DIMMITT OFFICE SUPPLY	C	09-09-2013	09-30-2013	642.98
2006691	DIMMITT PHARMACY	C	09-09-2013	09-30-2013	953.53
2006692	DIMMITT PRINTING CO	C	09-09-2013	09-30-2013	371.00
2006693	DON'S PLUMBING & HEATING	C	09-09-2013	09-30-2013	550.33
2006694	DUCKWALL-ALCO	C	09-09-2013	09-30-2013	122.52
2006695	ED HARRIS LUMBER CO, INC	C	09-09-2013	09-30-2013	52.71
2006696	FARMERS SUPPLY CO.	C	09-09-2013	09-30-2013	202.50
2006697	FELICE ACKER	I	09-09-2013	09-09-2013	30.00
2006698	GAYE REILY	C	09-09-2013	09-30-2013	54.75
2006699	HART AUTO & FARM SUPPLY INC	C	09-09-2013	09-30-2013	638.25
2006700	HAYS COMPANY	C	09-09-2013	09-30-2013	284.47
2006701	HEREFORD REGIONAL MEDICAL CENTER	C	09-09-2013	09-30-2013	60.16
2006702	HI PLAINS OIL CO	C	09-09-2013	09-30-2013	235.00
2006703	HIGGINBOTHAM BROS TRUE VALUE	C	09-09-2013	09-30-2013	81.00
2006704	HILL COUNTRY SOFTWARE & SUPPORT	C	09-09-2013	09-30-2013	250.00
2006705	HOELTING SUPPLY	C	09-09-2013	09-30-2013	317.69
2006706	INTERSECTION SALES & SERVICE	C	09-09-2013	09-30-2013	1,684.75
2006707	JAMES B. JOHNSTON	C	09-09-2013	09-30-2013	1,220.22
2006708	JIM BLACK OIL CO	C	09-09-2013	09-30-2013	4,124.45
2006709	JOHN DEERE FINANCIAL	C	09-09-2013	09-30-2013	791.47
2006710	KREGG HUKILL	C	09-09-2013	09-30-2013	500.00
2006711	KRISTEN YORTON	C	09-09-2013	09-30-2013	53.55
2006712	L & R CLEANING	C	09-09-2013	09-30-2013	225.00
2006713	LOWE'S PAY & SAVE, INC.	C	09-09-2013	09-30-2013	78.87
2006714	MACKTEC SOLUTIONS, LLC.	C	09-09-2013	09-30-2013	145.00
2006715	MAIL FINANCE	C	09-09-2013	09-30-2013	645.00
2006716	MATTHEW BENDER & CO INC	C	09-09-2013	09-30-2013	126.09
2006717	MAYFIELD PAPER COMPANY	C	09-09-2013	09-30-2013	427.00
2006718	MEDICAL CENTER OF DIMMITT	C	09-09-2013	09-30-2013	79.00
2006719	MEDICAL WHOLESALE, INC	C	09-09-2013	09-30-2013	62.11
2006720	MYATT LAW FIRM, PLLC	C	09-09-2013	09-30-2013	300.00
2006721	NANCY ANDERSEN	C	09-09-2013	09-30-2013	252.00
2006722	PAXTON TIRE & SERVICE INC	C	09-09-2013	09-30-2013	2,137.87
2006723	PHILLIPS 66 FLEET	C	09-09-2013	09-30-2013	91.11
2006724	PLAINS NEW HOLLAND, INC.	C	09-09-2013	09-30-2013	433.63
2006725	QUALITY MECHANICAL LINC SERVICE	C	09-09-2013	09-30-2013	199.31
2006726	ROB HAMILTON	C	09-09-2013	09-30-2013	950.00
2006727	ROBERT LEE CARTER	C	09-09-2013	09-30-2013	430.00
2006728	SAL RIVERA PETTY CASH	C	09-09-2013	09-30-2013	1,929.88
2006729	SAN SABA NEWS & STAR, INC.	C	09-09-2013	09-30-2013	135.55
2006730	SOUTHERN TIRE MART, LLC	C	09-09-2013	09-30-2013	1,220.70
2006731	STONE'S MOTOR SERVICE	C	09-09-2013	09-30-2013	206.95
2006732	TEXAS DEPARTMENT OF AGRICULTURE	C	09-09-2013	09-30-2013	18.00

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2006733	TEXAS NARCOTIC OFFICERS ASSOCIATION	C	09-09-2013	09-30-2013	40.00
2006734	TEXAS STATE UNIVERSITY/SAN MARCOS	C	09-09-2013	09-30-2013	100.00
2006735	THE LIBRARY STORE, INC	C	09-09-2013	09-30-2013	52.02
2006736	THYSSENKRUPP ELEVATOR CORP.	C	09-09-2013	09-30-2013	1,333.39
2006737	TINA DAVIS-RINCONES	C	09-09-2013	09-30-2013	550.00
2006738	UNIFIRST HOLDINGS, INC.	C	09-09-2013	09-30-2013	41.60
2006739	UPSTART	C	09-09-2013	09-30-2013	38.40
2006740	W B EQUIPMENT	C	09-09-2013	09-30-2013	4.65
2006741	W T SERVICES INC	C	09-09-2013	09-30-2013	2,916.00
2006742	WAGNER SUPPLY CO.	C	09-09-2013	09-30-2013	139.71
2006743	WARREN CAT	C	09-09-2013	09-30-2013	1,775.97
2006744	WEST TEXAS GAS INC.	C	09-09-2013	09-30-2013	8,994.12
2006745	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-09-2013	09-30-2013	35.54
2006746	WILBUR-ELLIS COMPANY	C	09-09-2013	09-30-2013	5.88
2006747	WINDSTREAM	C	09-09-2013	09-30-2013	2,695.69
2006748	WTG FUELS GASCARD	C	09-09-2013	09-30-2013	5,221.47
2006749	XCEL ENERGY	C	09-09-2013	09-30-2013	3,292.76
2006750	XEROX CORPORATION	C	09-09-2013	09-30-2013	758.64
2006751	ATMOS ENERGY	C	09-12-2013	09-30-2013	77.25
2006752	DSHS-VS-CAR	C	09-12-2013	09-30-2013	15.00
2006753	WEST TEXAS GAS INC	C	09-12-2013	09-30-2013	10.05
2006754	XCEL ENERGY	C	09-12-2013	09-30-2013	674.55
2006755	KRISTEN YORTON/JOANNA BLANCO	C	09-13-2013	09-30-2013	1,092.00
2006756	FIRST UNITED BANK	C	09-16-2013	09-30-2013	15,231.09
2006757	FAMILY SUPPORT REGISTRY	C	09-16-2013	09-30-2013	237.00
2006758	OFFICE OF THE ATTORNEY GENERAL	C	09-16-2013	09-30-2013	80.00
2006759	AFFILIATED FOODS INC	C	09-23-2013	09-30-2013	951.92
2006760	AMAZON.COM	C	09-23-2013	09-30-2013	155.24
2006761	CABELAS MARKETING & BRAND MGMT INC.	I	09-23-2013	09-23-2013	95.71
2006762	CAR WORKS INC.	I	09-23-2013	09-23-2013	10.75
2006763	CARROLL GERBER	C	09-23-2013	09-30-2013	51.08
2006764	CASTRO COUNTY APPRAISAL DISTRICT	C	09-23-2013	09-30-2013	19,544.02
2006765	CITY OF DIMMITT	I	09-23-2013	09-23-2013	150.00
2006766	CLASSEN-BUCK SEMINARS, INC.	I	09-23-2013	09-23-2013	86.50
2006767	CLERK, SEVENTH COURT OF APPEALS	I	09-23-2013	09-23-2013	25.00
2006768	CREDIT BUREAU & FINANCIAL SERVICES	I	09-23-2013	09-23-2013	15.00
2006769	DAN'S WELDING SERVICE	I	09-23-2013	09-23-2013	155.54
2006770	DEPARTMENT OF STATE HEALTH SERVICES	C	09-23-2013	09-30-2013	43.92
2006771	DIMMITT FIRE MARSHALL'S OFFICE	I	09-23-2013	09-23-2013	50.00
2006772	DIMMITT VETERINARY CLINIC	I	09-23-2013	09-23-2013	70.00
2006773	DOLLAR GENERAL CHARGE SALES	C	09-23-2013	09-30-2013	220.25
2006774	DR. DEREK DAVIS	I	09-23-2013	09-23-2013	55.00
2006775	FIRST UNITED BANK	C	09-23-2013	09-30-2013	48.43
2006776	GAFFORD PEST CONTROL SERVICES INC.	C	09-23-2013	09-30-2013	160.00
2006777	GARY R HARDEE M.D.	I	09-23-2013	09-23-2013	183.75
2006778	GREAT AMERICA FINANCIAL SERVICES CO	C	09-23-2013	09-30-2013	474.00
2006779	GT DISTRIBUTORS INC	C	09-23-2013	09-30-2013	715.00
2006780	HALE COUNTY GENERAL FUND	C	09-23-2013	09-30-2013	7,338.98
2006781	HARBOR FREIGHT TOOLS	C	09-23-2013	09-30-2013	99.92
2006782	HARRINGTON LIBRARY CONSORTIUM	C	09-23-2013	09-30-2013	1,628.39
2006783	HILL COUNTRY SOFTWARE & SUPPORT	C	09-23-2013	09-30-2013	3,950.00
2006784	JERRY MATTHEWS	C	09-23-2013	09-30-2013	500.00
2006785	JOANNA BLANCO	C	09-23-2013	09-30-2013	48.03
2006786	KENDRICK OIL CO.	C	09-23-2013	09-30-2013	5,789.45
2006787	KENT ADHISIVE PRODUCTS COMPANY	C	09-23-2013	09-30-2013	39.71
2006788	KRISTEN YORTON	C	09-23-2013	09-30-2013	875.00
2006789	L & R CLEANING	C	09-23-2013	09-30-2013	650.00
2006790	MACKTEC SOLUTIONS, LLC.	C	09-23-2013	09-30-2013	245.00

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2006791	MARY HELEN FLORES	C	09-23-2013	09-30-2013	50.00
2006792	MATTHEW BENDER & CO INC	I	09-23-2013	09-23-2013	66.89
2006793	MAYFIELD PAPER COMPANY	C	09-23-2013	09-30-2013	418.37
2006794	MILTON TROY BOLLINGER	V	09-23-2013	09-26-2013	500.00
2006795	MYATT LAW FIRM, PLLC	C	09-23-2013	09-30-2013	1,100.00
2006796	NANCY ANDERSEN	C	09-23-2013	09-30-2013	277.68
2006797	NINTH ADMINISTRATIVE JUDICIAL REGIO	C	09-23-2013	09-30-2013	852.74
2006798	PERDUE, BRANDON & FIELDER	I	09-23-2013	09-23-2013	591.42
2006799	RANDY GRIFFITT	C	09-23-2013	09-30-2013	333.33
2006800	RHODS MEMORIAL LIBRARY	C	09-23-2013	09-30-2013	3,500.00
2006801	ROB HAMILTON	C	09-23-2013	09-30-2013	300.00
2006802	SAL RIVERA	C	09-23-2013	09-30-2013	39.13
2006803	SAL RIVERA PETTY CASH	C	09-23-2013	09-30-2013	244.80
2006804	SECRETARY OF STATE OF TEXAS	C	09-23-2013	09-30-2013	21.00
2006805	SIERRA SPRINGS	C	09-23-2013	09-30-2013	26.42
2006806	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	09-23-2013	09-30-2013	2,000.00
2006807	TERRY MCEACHERN	C	09-23-2013	09-30-2013	600.00
2006808	TINA DAVIS-RINCONES	C	09-23-2013	09-30-2013	600.00
2006809	WARREN CAT	C	09-23-2013	09-30-2013	124.51
2006810	WEST GROUP	I	09-23-2013	09-23-2013	1,066.60
2006811	WEX BANK	I	09-23-2013	09-23-2013	104.76
2006812	XEROX CORPORATION	I	09-23-2013	09-23-2013	803.86
2006813	TROY BOLLINGER	I	09-26-2013	09-26-2013	500.00
2006814	CASTRO COUNTY NEWS	I	09-26-2013	09-26-2013	58.00
2006815	FIRST UNITED BANK	I	09-29-2013	09-29-2013	16,711.40
2006816	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-29-2013	09-29-2013	186.34
2006817	FAMILY SUPPORT REGISTRY	I	09-29-2013	09-29-2013	237.00
2006818	OFFICE OF THE ATTORNEY GENERAL	I	09-29-2013	09-29-2013	80.00
2006819	VALIC	I	09-29-2013	09-29-2013	910.00
2006820	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-29-2013	09-29-2013	734.90
2006821	NATIONAL FARM LIFE INSURANCE COMPAN	I	09-29-2013	09-29-2013	445.70
2006822	NACO/SOUTH CENTRAL	I	09-29-2013	09-29-2013	93.54
2006823	CASTRO COUNTY GENERAL FUND	I	09-29-2013	09-29-2013	60.00
2006824	THE CINCINNATI LIFE INS CO	I	09-29-2013	09-29-2013	17.34
2006825	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-29-2013	09-29-2013	866.50
2006826	CASTRO COUNTY NEWS	I	09-30-2013	09-30-2013	81.84
2006827	POTTER CO SHERIFF	I	09-30-2013	09-30-2013	60.00
2006828	SUSAN COX	I	09-30-2013	09-30-2013	250.00
2006829	ACS	I	09-30-2013	09-30-2013	1,200.00
2006830	AFFILIATED FOODS INC	I	09-30-2013	09-30-2013	628.29
2006831	ATMOS ENERGY	I	09-30-2013	09-30-2013	543.03
2006832	BAILEY CO SHERIFF'S OFFICE	I	09-30-2013	09-30-2013	364.68
2006833	CASTRO COUNTY DEBIT CARD CHARGES	I	09-30-2013	09-30-2013	337.68
2006834	CHARM-TEX	I	09-30-2013	09-30-2013	60.29
2006835	CLASSEN-BUCK SEMINARS, INC.	I	09-30-2013	09-30-2013	86.50
2006836	DIMMITT OFFICE SUPPLY	I	09-30-2013	09-30-2013	1,693.95
2006837	DOLLAR GENERAL CHARGE SALES	I	09-30-2013	09-30-2013	110.40
2006838	DR. DEREK DAVIS	I	09-30-2013	09-30-2013	326.00
2006839	FACTORY EXPRESS	I	09-30-2013	09-30-2013	144.42
2006840	GAFFORD PEST CONTROL SERVICES INC.	I	09-30-2013	09-30-2013	40.00
2006841	GAYE REILY	I	09-30-2013	09-30-2013	313.08
2006842	GT DISTRIBUTORS INC	I	09-30-2013	09-30-2013	234.90
2006843	HART AUTO & FARM SUPPLY INC	I	09-30-2013	09-30-2013	233.71
2006844	HART INTERCIVIC, INC.	I	09-30-2013	09-30-2013	1,788.00
2006845	HEREFORD WRECKER SERVICE	I	09-30-2013	09-30-2013	410.00
2006846	HIGGINBOTHAM BROS TRUE VALUE	I	09-30-2013	09-30-2013	110.45
2006847	HOELTING SUPPLY	I	09-30-2013	09-30-2013	7.19
2006848	INTERSECTION SALES & SERVICE	I	09-30-2013	09-30-2013	1,616.15

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2006851	KREGG HUKILL	I	09-30-2013	09-30-2013	1,340.00
2006852	KRISTEN YORTON	I	09-30-2013	09-30-2013	45.78
2006853	MEDLEY MATERIAL HANDLING CO.	I	09-30-2013	09-30-2013	155.00
2006854	MYATT LAW FIRM, PLLC	I	09-30-2013	09-30-2013	1,300.00
2006855	PLAINS NEW HOLLAND, INC.	I	09-30-2013	09-30-2013	57.78
2006856	POTTER COUNTY CLERK, JULIE SMITH	I	09-30-2013	09-30-2013	560.48
2006857	QUILL CORPORATION	I	09-30-2013	09-30-2013	47.38
2006858	ROB HAMILTON	I	09-30-2013	09-30-2013	750.00
2006859	ROBERT LEE CARTER	I	09-30-2013	09-30-2013	400.00
2006860	SAL RIVERA PETTY CASH	I	09-30-2013	09-30-2013	46.00
2006861	SAN SABA NEWS & STAR, INC.	I	09-30-2013	09-30-2013	340.20
2006862	SULEMA OLTIVERO	I	09-30-2013	09-30-2013	43.21
2006863	TERRY MCEACHERN	I	09-30-2013	09-30-2013	300.00
2006864	TEXAS ASSOCIATION OF COUNTIES	I	09-30-2013	09-30-2013	9,626.50
2006865	TINA DAVIS-RINCONES	I	09-30-2013	09-30-2013	550.00
2006866	WEST GROUP	I	09-30-2013	09-30-2013	134.00
2006867	XEROX CORPORATION	I	09-30-2013	09-30-2013	267.44
9000000114	FIRST UNITED BANK	C	09-30-2013	09-30-2013	63.89

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CHECKS ISSUED	73	56,167.78
CHECKS CASHED	120	145,102.97
VOID CHECKS	1	500.00
TOTAL	194	201,770.75