



04-26-2012 CHECK REGISTER - ACCOUNT:0010-0010 PAGE  
 TIME:09:28 AM CHECK REGISTER - MARCH 2012

PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT
AMOUNT				
2004020	PEOPLES BANK	C	03-05-2012	03-31-2012
20840216	PEOPLES BANK	C	03-05-2012	03-31-2012
008402239	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	03-05-2012	03-31-2012
0044023	OFFICE OF THE ATTORNEY GENERAL	C	03-05-2012	03-31-2012
0044024	VALIC % CHASE BANK	C	03-05-2012	03-31-2012
0044025	NATIONAL FARM LIFE INSURANCE COMPAN	C	03-05-2012	03-31-2012
0044026	NACO/SOUTH CENTRAL	C	03-05-2012	03-31-2012
0004027	CASTRO COUNTY GENERAL FUND	C	03-05-2012	03-31-2012
0004028	THE CINCINNATI LIFE INS CO	C	03-05-2012	03-31-2012
0044029	AMERICAN FAMILY LIFE ASSURANCE CO	C	03-05-2012	03-31-2012
00640306	OFFICE OF THE ATTORNEY GENERAL	I	03-05-2012	03-05-2012
0004031		E	03-05-2012	03-05-2012
0004032	KRISTEN YORTON/JOANNA BLANCO	C	03-06-2012	03-31-2012
00040330	ACS	C	03-12-2012	03-31-2012
00040340	AFFILIATED FOODS INC	C	03-12-2012	03-31-2012
0004035	AGRITEXGAS	C	03-12-2012	03-31-2012
0004036	AIRGAS SOUTHWEST	C	03-12-2012	03-31-2012
0004037	ATMOS ENERGY	C	03-12-2012	03-31-2012
00040386	BAKER ELECTRICAL SERVICES	C	03-12-2012	03-31-2012
00040391	BEAR GRAPHICS, INC	C	03-12-2012	03-31-2012
0004040	BECKNELL WHOLESALE LP	C	03-12-2012	03-31-2012
0004041	BLACKMON PUBLISHING, INC	C	03-12-2012	03-31-2012
0004042	BOOKLIST	C	03-12-2012	03-31-2012
0004043	C & S BATTERY & ELECTRIC	C	03-12-2012	03-31-2012
0004044	CAR WORKS INC.	C	03-12-2012	03-31-2012
0004045	CASTRO COUNTY JU/PROB	C	03-12-2012	03-31-2012
000404600	CHEVRON AND TEXACO BUSINESS CARD SE	C	03-12-2012	03-31-2012
0004047	CHRIS FUENTES	I	03-12-2012	03-12-2012
0004048	CIRA	C	03-12-2012	03-31-2012
0004049	CITY OF DIMMITT	C	03-12-2012	03-31-2012
00040502	CITY OF NAZARETH	C	03-12-2012	03-31-2012
0004051	CLERK, SEVENTH COURT OF APPEALS	C	03-12-2012	03-31-2012
0004052	DEAF SMITH ELECTRIC COOP INC	C	03-12-2012	03-31-2012
0004053	DEPARTMENT OF STATE HEALTH SERVICES	C	03-12-2012	03-31-2012
0004054	DIAZ TIRE & REPAIR	C	03-12-2012	03-31-2012
0004055	DIMMITT OFFICE SUPPLY	C	03-12-2012	03-31-2012
0004056	DIMMITT PHARMACY	C	03-12-2012	03-31-2012
0004057	DIMMITT PRINTING CO	I	03-12-2012	03-12-2012
0004058	DIMMITT WELDING & ELECTRIC INC	C	03-12-2012	03-31-2012
0004059	DOLLAR GENERAL CHARGE SALES	C	03-12-2012	03-31-2012
0004060	DON'S BODY SHOP	C	03-12-2012	03-31-2012
0004061	DUCKWALL-ALCO	C	03-12-2012	03-31-2012
0004062	ED HARRIS LUMBER CO, INC	C	03-12-2012	03-31-2012
0004063	ELLISON SYSTEMS, INC	C	03-12-2012	03-31-2012
0004064	EMPIRE PAPER COMPANY	C	03-12-2012	03-31-2012
0004065	GEBO CREDIT CORPORATION	C	03-12-2012	03-31-2012
0004066	HARRINGTON LIBRARY CONSORTIUM	C	03-12-2012	03-31-2012
0004067	HART AUTO & FARM SUPPLY INC	C	03-12-2012	03-31-2012
0004068	HI PLAINS OIL CO	C	03-12-2012	03-31-2012
0004069	HIGGINBOTHAM-BARTLETT CO	C	03-12-2012	03-31-2012
00040707	HILL COUNTRY SOFTWARE & SUPPORT	C	03-12-2012	03-31-2012
00040710	HOELTING SUPPLY	C	03-12-2012	03-31-2012
0004072	JIM BLACK OIL CO	C	03-12-2012	03-31-2012