

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	040	40	REED ELSEVIER, INC.	729	89.00	11/16/2011
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1005	3,000.00	11/30/2011
FUB	090	90	FIRST UNITED BANK	1062	78,777.00	11/28/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1079	45.00	11/22/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2171	7,770.49	11/02/2011
JACKSR	094	94	REGINA JACKSON	2172	300.00	11/02/2011
AQUA	094	94	AQUAONE INC.	2173	35.50	11/08/2011
GCTC	094	94	GULF COAST TRADES CENTER, INC.	2174	1,923.40	11/15/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2175	6,053.09	11/16/2011
COMDATA	051	94	COMDATA NETWORK, INC.	2176	358.39	11/21/2011
FAMCON	094	94	FAMILY CONCEPTS,LTD.	2177	128.86	11/21/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2178	6,053.09	11/30/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3539	16,776.97	11/02/2011
AQUA	092	92	AQUAONE INC.	3540	32.75	11/07/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3541	1,956.00	11/07/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3542	39.99	11/07/2011
TAASA	092	92	TEXAS ASSOCIATION AGAINST SEXUAL AS	3543	9.90	11/15/2011
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3544	75.00	11/15/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3545	13,691.53	11/16/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3546	301.88	11/17/2011
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3547	275.00	11/23/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3548	16,814.66	11/30/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6204	23,185.96	11/02/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6205	79.31	11/02/2011
GEN-DIAG	093	93	GEN-DIAGNOSTICS,INC.	6206	1,504.75	11/02/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6207	106.00	11/02/2011
JACKSR	093	93	REGINA JACKSON	6208	721.00	11/02/2011
LT&B	093	93	LAMESA TIRE & BATTERY,INC.	6209	358.90	11/02/2011
S&C	093	93	S & C OIL CO., INC.	6210	463.76	11/02/2011
SPIKE	093	93	SPIKE DYKES	6211	71.48	11/02/2011
TESCO	093	93	TXU ENERGY	6212	21.46	11/02/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6219	23,293.35	11/16/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6220	370.61	11/21/2011
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6221	100.80	11/21/2011
ADVBS	093	93	ADVANCED BUSINESS & MAILING SOLUTIO	6222	170.90	11/29/2011
LASER	093	93	LASER M-AGES	6223	250.80	11/29/2011
QUILL	093	93	QUILL CORPORATION	6224	967.31	11/29/2011
SASSI	093	93	SASSI INSTITUTE	6225	349.00	11/29/2011
TESCO	093	93	TXU ENERGY	6226	17.52	11/29/2011
WESTGR	093	93	WEST PAYMENT CENTER	6227	52.50	11/29/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6228	23,263.39	11/30/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6229	104.00	11/30/2011
AQUA	093	93	AQUAONE INC.	6230	28.50	11/30/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6231	1,592.00	11/30/2011
JACKSR	093	93	REGINA JACKSON	6232	721.00	11/30/2011
S&C	093	93	S & C OIL CO., INC.	6233	532.98	11/30/2011
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	22041	9,789.08	11/01/2011
CITY	010	10	CITY OF LAMESA	22042	4,950.00	11/01/2011
HILLC	010	10	HILL CORP.	22043	16,359.93	11/01/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22044	167,049.93	11/02/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	22045	131.90	11/01/2011
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	22046	50.00	11/01/2011
AFAINC	010	10	AFA INC DBA AAA FIRE	22047	461.00	11/01/2011
ATMOS	010	10	ATMOS ENERGY	22048	551.28	11/01/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	22049	151.00	11/01/2011
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	22050	120.00	11/01/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	22051	13.03	11/01/2011
BECKBL	010	10	BELINDA BECK	22052	90.00	11/01/2011
CDCA	010	10	CDCAT TREASURER	22053	80.00	11/01/2011
CFCSJP	060	10	JPMORGAN CHASE	22054	20,796.02	11/01/2011
CKING	010	10	COTTON KING COMMUNICATIONS,INC	22055	90.00	11/01/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	22056	501.31	11/01/2011
CMCBS1	010	10	CMC BUSINESS SYSTEMS	22057	1,007.39	11/01/2011
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	22058	7,998.16	11/01/2011
COOA	021	10	AMY COOK	22059	98.88	11/01/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	22060	480.00	11/01/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEMCO	010	10	DEMCO, INC.	22061	574.65	11/01/2011
DOLLR	010	10	RICK DOLLAHAN	22062	440.00	11/01/2011
DYESS	010	10	DENISE DYESS	22063	517.54	11/01/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	22064	19.98	11/01/2011
FARMP	060	10	JOHN DEERE FINANCIAL	22065	403.56	11/01/2011
FILLRA	010	10	REED A. FILLEY	22066	500.00	11/01/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	22067	23,400.00	11/01/2011
GARZAD	010	10	DEBBIE GARZA	22068	75.83	11/01/2011
GCTC	010	10	GULF COAST TRADES CENTER, INC.	22069	2,981.27	11/01/2011
HART	010	10	THYRONE HARRIS	22070	225.00	11/01/2011
HF&SVC	010	10	HART INTERCIVIC, INC.	22071	238.49	11/01/2011
HUGHA	010	10	ASHLEY HUGHES	22072	804.60	11/01/2011
HYDROTEX	060	10	HYDROTEX	22073	7,273.95	11/01/2011
INGR	010	10	INGRAM BOOK COMPANY	22074	110.12	11/01/2011
KHARV	020	10	KACEE HARVEY	22075	300.00	11/01/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	22076	427.30	11/01/2011
LANV	010	10	VICKIE LANHAM	22077	184.92	11/01/2011
LBUT	010	10	LAMESA BUTANE CO.	22078	8,201.73	11/01/2011
LGB	060	10	LUBBOCK GRADER BLADE, INC	22079	142.00	11/01/2011
LM&P	010	10	ALAN REEVES	22080	91.71	11/01/2011
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	22081	1,256.00	11/01/2011
MAILFIN	010	10	MAILFINANCE	22082	959.40	11/01/2011
MATK	010	10	KEITH MATLOCK	22083	130.00	11/01/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	22084	37.47	11/01/2011
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	22085	300.00	11/01/2011
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	22086	1,000.00	11/01/2011
NORR	010	10	HENRY NORRIS AGENCY, INC.	22087	50.00	11/01/2011
ORTIZS	010	10	SYLVIA ORTIZ	22088	72.15	11/01/2011
PAYS	010	10	STEVEN B. PAYSON	22089	88.00	11/01/2011
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	22090	1,383.30	11/01/2011
PITB	027	10	PITNEY BOWES, INC.	22091	45.00	11/01/2011
PURPOW	010	10	PURCHASE POWER	22092	49.00	11/01/2011
QUILL	020	10	QUILL CORPORATION	22093	146.81	11/01/2011
ROSEP	060	10	BILL ROSE	22094	79.50	11/01/2011
SAI	010	10	SECURE ALERT, INC.	22095	484.00	11/01/2011
SAUJL	020	10	J'LYN SAUSEDA	22096	62.18	11/01/2011
SEMSEN	010	10	SEMINOLE SENTINEL	22097	240.00	11/01/2011
SHOB	010	10	BRENDA SHOOK	22098	15.62	11/01/2011
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	22099	700.00	11/01/2011
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	22100	4,000.00	11/01/2011
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	22101	675.00	11/01/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	22102	224.08	11/01/2011
STARBS	010	10	KAREN VICKNAIR	22103	3,205.47	11/01/2011
TACHI	060	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	22104	571.51	11/01/2011
TAES	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	22105	170.00	11/01/2011
TASTEH2	103	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	22106	30.98	11/01/2011
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	22107	200.00	11/01/2011
TKECORP	010	10	TKE CORP	22108	491.35	11/01/2011
ULTMAT	010	10	DAVID CHAPMAN	22109	512.60	11/01/2011
VALLP	010	10	VALLEY PROTEINS, INC.	22110	150.00	11/01/2011
WALMAR	010	10	WALMART COMMUNITY/GEMB	22111	471.41	11/01/2011
WESTGR	010	10	WEST PAYMENT CENTER	22112	298.00	11/01/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	22113	3,802.77	11/01/2011
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	22114	336.45	11/01/2011
WTXE	060	10	WARREN CAT	22115	12,546.48	11/01/2011
AGUILA	020	10	ARTIE AGUILAR	22116	1,860.10	11/14/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	22117	11,419.17	11/14/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	22118	18,127.54	11/14/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	22119	4,938.57	11/14/2011
AT&TMOB	010	10	AT&T MOBILITY	22120	241.38	11/14/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22121	129,689.31	11/16/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	22122	221.41	11/15/2011
AMMSVC	010	10	AMERICAN MEDICAL GROUP	22123	280.00	11/15/2011
AQUA	010	10	AQUAONE INC.	22124	55.86	11/15/2011
ATMOS	010	10	ATMOS ENERGY	22125	349.71	11/15/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	22126	151.00	11/15/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOM	060	10	AUTOMATED CONTROLS	22127	12.30	11/15/2011
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	22128	589.21	11/15/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	22129	439.61	11/15/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	22130	1,145.25	11/15/2011
BROD	010	10	BRODART COMPANY	22131	322.83	11/15/2011
BSP	060	10	BARRON SERVICE PARTS CO.	22132	480.11	11/15/2011
CAPPEAL	023	10	COURT OF APPEALS	22133	40.00	11/15/2011
CITY	010	10	CITY OF LAMESA	22134	2,326.90	11/15/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	22135	2,988.48	11/15/2011
CMCBS1	010	10	CMC BUSINESS SYSTEMS	22136	125.00	11/15/2011
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	22137	382.92	11/15/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	22138	2,576.00	11/15/2011
CWIRR	060	10	CARY WHITE	22139	326.36	11/15/2011
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	22140	185.31	11/15/2011
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	22141	662.96	11/15/2011
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	22142	5,200.00	11/15/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	22143	203.41	11/15/2011
FILLRA	010	10	REED A. FILLEY	22144	250.00	11/15/2011
GEBO	065	10	GEBO CREDIT CORP.	22145	493.92	11/15/2011
HIGG	060	10	HBC	22146	29.45	11/15/2011
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	22147	175.00	11/15/2011
HOGD	010	10	DIANE HOGG	22148	132.00	11/15/2011
ICS	010	10	ICS	22149	326.23	11/15/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	22150	1,055.00	11/15/2011
INGR	010	10	INGRAM BOOK COMPANY	22151	246.25	11/15/2011
JOMC	010	10	JONES-MCCALL PHARMACY	22152	235.11	11/15/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	22153	1,162.50	11/15/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	22154	83.40	11/15/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	22155	49.80	11/15/2011
LBEA	060	10	LAMESA BEARING, INC.	22156	172.23	11/15/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	22157	637.50	11/15/2011
LEXIS	010	10	REED ELSEVIER, INC.	22158	178.00	11/15/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	22159	1,271.50	11/15/2011
LOVETT	020	10	LOVETT PUBLISHING GROUP	22160	149.50	11/15/2011
LYNTGR	060	10	LYNTEGAR ELECTRIC	22161	51.23	11/15/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	22162	438.19	11/15/2011
NAPPJJ	010	10	JAMES J NAPPER	22163	250.00	11/15/2011
NTS	010	10	NTS COMMUNICATIONS, INC	22164	464.93	11/15/2011
ONSITEMC	091	10	ONSITE MAINTENANCE CENTER	22165	345.00	11/15/2011
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	22166	201.05	11/15/2011
OXHSE	010	10	OXMOOR HOUSE	22167	36.92	11/15/2011
PAYP	010	10	PAYTON PLUMBING INC.	22168	2,088.08	11/15/2011
PENWORTH	010	10	PENWORTHY COMPANY	22169	357.92	11/15/2011
RANDOM	010	10	RANDOM HOUSE, INC.	22170	185.60	11/15/2011
SHOB	010	10	BRENDA SHOOK	22171	150.00	11/15/2011
TACED	010	10	TEXAS ASSOC.OF COUNTIES EDUCATION D	22172	195.00	11/15/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	22173	1,170.61	11/15/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	22174	49.41	11/15/2011
WESBR	060	10	WESBROOKS INC	22175	1,338.82	11/15/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	22176	851.19	11/15/2011
WSELEC	010	10	CALVIN W. SMITH	22177	176.66	11/15/2011
WTJPCA	010	10	WEST TEXAS JUSTICES OF PEACE &	22178	40.00	11/15/2011
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	22179	15,000.00	11/15/2011
WTXE	060	10	WARREN CAT	22180	22,643.00	11/15/2011
WWSC	060	10	WELCH WATER SUPPLY CORP.	22181	30.15	11/15/2011
STCOMP	010	10	STATE COMPROLLER	22182	39,589.63	11/16/2011
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	22183	211.54	11/21/2011
COMDATA	010	10	COMDATA NETWORK, INC.	22184	25,181.69	11/21/2011
AT&TMOB	020	10	AT&T MOBILITY	22185	53.52	11/23/2011
AT&TMOB	010	10	AT&T MOBILITY	22186	63.63	11/28/2011
SEEJ	010	10	JUDY SEELY	22187	500.00	11/30/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	22188	4,000.00	11/30/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22193	126,648.80	11/30/2011
5-LSALES	060	10	5-L SALES & SERVICE	22194	2,250.00	11/29/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	22195	113.00	11/29/2011
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	22196	50.00	11/29/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATMOS	010	10	ATMOS ENERGY	22197	558.67	11/29/2011
B&J	060	10	B&J WELDING SUPPLY,LTD	22198	16.75	11/29/2011
BEAR	010	10	BEAR GRAPHICS, INC.	22199	770.25	11/29/2011
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	22200	258.40	11/29/2011
BROD	010	10	BRODART COMPANY	22201	140.00	11/29/2011
CITY	010	10	CITY OF LAMESA	22202	310.15	11/29/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	22203	501.31	11/29/2011
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	22204	383.51	11/29/2011
DEMCO	010	10	DEMCO, INC.	22205	1,063.01	11/29/2011
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	22206	1,485.55	11/29/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	22207	56.82	11/29/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	22208	19.98	11/29/2011
FILLRA	010	10	REED A. FILLEY	22209	500.00	11/29/2011
FRIJ	010	10	JULIE FRIZZELL	22210	100.00	11/29/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	22211	18,669.99	11/29/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	22212	2,573.63	11/29/2011
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	22213	216.90	11/29/2011
GOON	065	10	NICKY GOODE	22214	260.50	11/29/2011
HARH	010	10	HUEY HARRIS	22215	23.85	11/29/2011
HART	010	10	THYRONE HARRIS	22216	90.00	11/29/2011
HOGD	010	10	DIANE HOGG	22217	955.84	11/29/2011
HUGHA	010	10	ASHLEY HUGHES	22218	90.00	11/29/2011
HYDROTEX	060	10	HYDROTEX	22219	660.87	11/29/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	22220	119.00	11/29/2011
LM&P	010	10	ALAN REEVES	22221	160.85	11/29/2011
LYNNCL	010	10	LYNN COUNTY CLERK	22222	16.00	11/29/2011
MAILFIN	020	10	MAILFINANCE	22223	196.02	11/29/2011
MATK	010	10	KEITH MATLOCK	22224	75.00	11/29/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	22225	51.99	11/29/2011
MICROMKT	010	10	MICROMARKETING LLC	22226	418.00	11/29/2011
MIDCC	010	10	MIDLAND COUNTY CLERK	22227	16.00	11/29/2011
NIX	060	10	NIX IMPLEMENT CO., INC.	22228	7.60	11/29/2011
NORR	010	10	HENRY NORRIS AGENCY, INC.	22229	14,493.00	11/29/2011
OBRF	065	10	FOY O'BRIEN	22230	419.23	11/29/2011
PANACORE	027	10	PANACORE CORPORATION	22231	1,242.54	11/29/2011
POSTT&L	060	10	TED V THOMAS	22232	452.03	11/29/2011
PURPOW	010	10	PURCHASE POWER	22233	931.00	11/29/2011
SAI	010	10	SECURE ALERT, INC.	22234	325.50	11/29/2011
SCOTMER	010	10	SCOTT MERRIMAN INC.	22235	786.03	11/29/2011
SHED	010	10	DARLA SHEPPARD	22236	180.00	11/29/2011
SPCOMM	010	10	J.P. JENKINS INC.	22237	86.37	11/29/2011
SPIKE	060	10	SPIKE DYKES	22238	661.00	11/29/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	22239	243.44	11/29/2011
STARBS	010	10	KAREN VICKNAIR	22240	43.97	11/29/2011
TKECORP	010	10	TKE CORP	22241	491.35	11/29/2011
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	22242	35.00	11/29/2011
TXCPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	22243	100.00	11/29/2011
UMCPNS	010	10	UMC PHYSICIAN NETWORK SERVICES	22244	260.00	11/29/2011
USPO	010	10	U. S. POST OFFICE	22245	176.00	11/29/2011
VERAX	010	10	XAVIER F VERA	22246	90.00	11/29/2011
VERG	010	10	GLORIA VERA	22247	562.95	11/29/2011
WALMAR	126	10	WALMART COMMUNITY/GEMB	22248	387.95	11/29/2011
WELLSA	010	10	JUDGE ALLEN WELLS	22249	213.91	11/29/2011
WESTGR	010	10	WEST PAYMENT CENTER	22250	1,830.00	11/29/2011
WSELEC	010	10	CALVIN W. SMITH	22251	443.56	11/29/2011
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	22252	50.00	11/29/2011
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	22253	169.94	11/29/2011
WTXE	060	10	WARREN CAT	22254	90,515.20	11/29/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	84715	54,646.99	11/01/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	84716	274.82	11/02/2011
SBG	098	98	SECURITY BENEFIT GROUP	84717	1,118.96	11/02/2011
SMIJ	098	98	JENNIFER SMITH	84718	146.77	11/02/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	84719	369.23	11/02/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	84857	13,149.08	11/16/2011
DCMRP	098	98	DAWSON COUNTY MRP	84858	876.72	11/16/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	84859	25.00	11/16/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	84860	174.82	11/16/2011
SBG	098	98	SECURITY BENEFIT GROUP	84861	1,118.96	11/16/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	84862	369.23	11/16/2011
SMIJ	098	98	JENNIFER SMITH	84863	146.77	11/16/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	84864	407.60	11/16/2011
AFLAC	098	98	AFLAC	84865	1,202.70	11/17/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	84985	2,416.44	11/30/2011
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	84986	1,371.64	11/30/2011
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	84987	204.44	11/30/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	84989	13,149.08	11/30/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	84990	25.00	11/30/2011
DCMRP	098	98	DAWSON COUNTY MRP	84991	876.72	11/30/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	84992	174.82	11/30/2011
SBG	098	98	SECURITY BENEFIT GROUP	84993	1,118.96	11/30/2011
SMIJ	098	98	JENNIFER SMITH	84994	146.77	11/30/2011
TG	098	98	TG	84995	439.38	11/30/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	84996	369.23	11/30/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	84997	1,289.60	11/30/2011
PAYS	098	98	STEVEN B. PAYSON	84998	181.00	11/30/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	85124	81,648.21	11/30/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201111	96,006.34	11/30/2011

285 Checks Listed

1,401,416.22