

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------------|-------|------------|------------|
| FUB | 090 | 90 | FIRST UNITED BANK | 1083 | 89,927.00 | 11/28/2012 |
| OGEDAERN | 049 | 49 | ERNEST OGEDA | 1086 | 125.00 | 11/07/2012 |
| AQUA | 094 | 94 | AQUAONE INC. | 2271 | 18.50 | 11/07/2012 |
| LMS | 094 | 94 | TORNADO YEARBOOK | 2272 | 32.00 | 11/07/2012 |
| TORNBK | 094 | 94 | TORNADO YEARBOOK | 2273 | 48.00 | 11/07/2012 |
| CITIBANK | 094 | 94 | CITIBANK | 2274 | 1,622.09 | 11/08/2012 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 2275 | 5,561.68 | 11/14/2012 |
| 4MYSVC1 | 094 | 94 | 4M GRANBURY YOUTH SERVICES, INC | 2276 | 4,340.00 | 11/14/2012 |
| TASCOSA | 094 | 94 | TASCOSA OFFICE MACHINES | 2277 | 65.93 | 11/26/2012 |
| TASCOSA | 094 | 94 | TASCOSA OFFICE MACHINES | 2278 | 15.48 | 11/27/2012 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 2279 | 4,516.57 | 11/28/2012 |
| K&KCOM | 094 | 94 | KEITH D. EMFINGER | 2280 | 450.00 | 11/29/2012 |
| VERWIRE | 094 | 94 | VERIZON WIRELESS | 2281 | 924.65 | 11/29/2012 |
| CITIBANK | 092 | 92 | CITIBANK | 3689 | 119.98 | 11/08/2012 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 3690 | 11,073.30 | 11/14/2012 |
| LGS | 092 | 92 | LOCAL GOVERNMENT SOLUTIONS, LP | 3691 | 1,956.00 | 11/14/2012 |
| PROCEN | 092 | 92 | THE PRODUCTIVITY CENTER | 3692 | 145.00 | 11/14/2012 |
| TASCOSA | 092 | 92 | TASCOSA OFFICE MACHINES | 3693 | 296.11 | 11/14/2012 |
| COOA | 092 | 92 | AMY COOK | 3694 | 1,762.50 | 11/19/2012 |
| NDAAZ | 092 | 92 | NATIONAL DIST. ATTY. ASSOC. | 3695 | 75.00 | 11/19/2012 |
| MCI | 092 | 92 | MCI | 3696 | 125.23 | 11/27/2012 |
| WINDSTR | 092 | 92 | WINDSTREAM COMMUNICATONS SW | 3697 | 304.37 | 11/27/2012 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 3698 | 12,796.38 | 11/28/2012 |
| MARQS | 092 | 92 | STACEY MARQUEZ | 3699 | 90.50 | 11/30/2012 |
| ALERE | 093 | 93 | ALERE TOXICOLOGY SERVICES, INC. | 6453 | 93.00 | 11/09/2012 |
| CORRSC | 093 | 93 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 6454 | 1,592.00 | 11/09/2012 |
| DCSINFO | 093 | 93 | DALLAS COMPUTER SERVICES, INC. | 6455 | 15.85 | 11/09/2012 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 6456 | 22,270.40 | 11/14/2012 |
| FIRSTB | 093 | 93 | CARDMEMBER SERVICE | 6457 | 828.82 | 11/19/2012 |
| SPRHS | 093 | 93 | SOUTH PLAINS RURAL HEALTH SERVICES | 6458 | 120.42 | 11/19/2012 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 6459 | 21,582.87 | 11/28/2012 |
| AQUA | 093 | 93 | AQUAONE INC. | 6460 | 19.50 | 11/30/2012 |
| BROWNACE | 093 | 93 | CURTIS BROWN | 6461 | 5.98 | 11/30/2012 |
| GIBB | 093 | 93 | EULAS L. GIBBS & JOAN L. GIBBS | 6462 | 96.60 | 11/30/2012 |
| JACKSR | 093 | 93 | REGINA JACKSON | 6463 | 721.00 | 11/30/2012 |
| LASER | 093 | 93 | LASER M-AGES | 6464 | 191.10 | 11/30/2012 |
| LT&B | 093 | 93 | LAMESA TIRE & BATTERY, INC. | 6465 | 10.00 | 11/30/2012 |
| QUILL | 093 | 93 | QUILL CORPORATION | 6466 | 442.43 | 11/30/2012 |
| TESCO | 093 | 93 | TXU ENERGY | 6467 | 18.25 | 11/30/2012 |
| UTA | 093 | 93 | THE UNIVERSITY OF TEXAS AT AUSTIN | 6468 | 420.00 | 11/30/2012 |
| CORRSC | 093 | 93 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 6469 | 1,592.00 | 11/30/2012 |
| QUILL | 093 | 93 | QUILL CORPORATION | 6470 | 229.19 | 11/30/2012 |
| S&C | 093 | 93 | S & C OIL CO., INC. | 6471 | 420.05 | 11/30/2012 |
| SPIKE | 093 | 93 | SPIKE DYKES | 6472 | 99.18 | 11/30/2012 |
| SPRHS | 093 | 93 | SOUTH PLAINS RURAL HEALTH SERVICES | 6473 | 30.42 | 11/30/2012 |
| CANONFS | 010 | 10 | CANON FINANCIAL SERVICES, INC. | 24073 | 772.50 | 11/01/2012 |
| CFSC | 060 | 10 | CATERPILLAR FINANCIAL SERVICES, CORP | 24074 | 11,142.56 | 11/01/2012 |
| CITY | 010 | 10 | CITY OF LAMESA | 24075 | 5,445.00 | 11/01/2012 |
| HILLC | 010 | 10 | HILL CORP. | 24076 | 16,359.93 | 11/01/2012 |
| SAUJ | 010 | 10 | JOE SAUSEDA | 24129 | 250.00 | 11/01/2012 |
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 24130 | 193.14 | 11/14/2012 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 24131 | 197,981.92 | 11/14/2012 |
| SPIKE | 010 | 10 | SPIKE DYKES | 24132 | 38,700.00 | 11/13/2012 |
| ACCURINT | 010 | 10 | LEXISNEXIS RISK & INFO ANALYTICS GR | 24133 | 100.00 | 11/13/2012 |
| ARMOR | 010 | 10 | ARMOR ASPHALT, INC. | 24134 | 54,450.00 | 11/13/2012 |
| ATECH | 010 | 10 | MARTIN A. MORENO | 24135 | 96.00 | 11/13/2012 |
| ATMOS | 010 | 10 | ATMOS ENERGY | 24136 | 266.55 | 11/13/2012 |
| AUTOCHLO | 010 | 10 | AUTO-CHLOR SYSTEM | 24137 | 151.00 | 11/13/2012 |
| BDC | 060 | 10 | BRITT DIRT CONTRACTING, INC | 24138 | 4,000.00 | 11/13/2012 |
| BEAR | 010 | 10 | BEAR GRAPHICS, INC. | 24139 | 132.56 | 11/13/2012 |
| BEE | 010 | 10 | BEE EQUIPMENT SALES, LTD. | 24140 | 5,058.64 | 11/13/2012 |
| BETHEL | 010 | 10 | FRANKLIN & SON, INC. | 24141 | 880.22 | 11/13/2012 |
| BSP | 010 | 10 | BARRON SERVICE PARTS CO. | 24142 | 317.39 | 11/13/2012 |
| CAPPEAL | 023 | 10 | COURT OF APPEALS | 24143 | 205.00 | 11/13/2012 |
| CFSC | 060 | 10 | CATERPILLAR FINANCIAL SERVICES, CORP | 24144 | 2,306.09 | 11/13/2012 |
| CITIBANK | 010 | 10 | CITIBANK | 24145 | 8,419.73 | 11/13/2012 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| CITY | 010 | 10 | CITY OF LAMESA | 24146 | 3,257.05 | 11/13/2012 |
| CKING | 010 | 10 | COTTON KING COMMUNICATIONS, INC | 24147 | 90.00 | 11/13/2012 |
| CLAI | 010 | 10 | CLAIBORNE'S SUPERMARKET | 24148 | 3,215.67 | 11/13/2012 |
| CMCBS1 | 010 | 10 | CMC BUSINESS SYSTEMS | 24149 | 125.00 | 11/13/2012 |
| CNEINC | 010 | 10 | CONSTELLATION NEWENERGY, INC. | 24150 | 1,642.22 | 11/13/2012 |
| COPE | 010 | 10 | NOLEN H. COPE, INC. | 24151 | 1,944.00 | 11/13/2012 |
| CORLEY | 010 | 10 | RICKY E. OR CYNTHIA M. CORLEY | 24152 | 648.00 | 11/13/2012 |
| COXS | 060 | 10 | STANLEY COX | 24153 | 200.00 | 11/13/2012 |
| CSA | 010 | 10 | CRUSHED STONE AND ASPHALT PRODUCTS | 24154 | 6,123.45 | 11/13/2012 |
| DAVI | 010 | 10 | DAVIS FURNITURE & HARDWARE CO. | 24155 | 130.44 | 11/13/2012 |
| EMPIRE | 010 | 10 | EMPIRE PAPER COMPANY | 24156 | 365.26 | 11/13/2012 |
| FARMER | 010 | 10 | TS & TH INC DBA | 24157 | 2,100.13 | 11/13/2012 |
| FARMP | 060 | 10 | JOHN DEERE FINANCIAL | 24158 | 1,275.70 | 11/13/2012 |
| GARCOTRE | 010 | 10 | GARZA COUNTY TREASURER | 24159 | 8,320.50 | 11/13/2012 |
| GARZAD | 010 | 10 | DEBBIE GARZA | 24160 | 16.90 | 11/13/2012 |
| GEBO | 031 | 10 | GEBO CREDIT CORP. | 24161 | 887.68 | 11/13/2012 |
| GIBB | 010 | 10 | EULAS L. GIBBS & JOAN L. GIBBS | 24162 | 89.33 | 11/13/2012 |
| GIBJ | 020 | 10 | JAY GIBSON | 24163 | 88.47 | 11/13/2012 |
| GRESHAM | 010 | 10 | WILLIS E. GRESHAM, P.C. | 24164 | 500.00 | 11/13/2012 |
| H&HTR | 010 | 10 | H&H TRAILER SALES, INC. | 24165 | 530.00 | 11/13/2012 |
| HF&SVC | 010 | 10 | HART INTERCIVIC, INC. | 24166 | 5,353.49 | 11/13/2012 |
| HIGG | 010 | 10 | HBC | 24167 | 114.36 | 11/13/2012 |
| HILLC1 | 010 | 10 | HILLCORP DBA DAWSON CO EMS | 24168 | 546.31 | 11/13/2012 |
| HOWCC | 010 | 10 | HOWARD COUNTY | 24169 | 531.00 | 11/13/2012 |
| IHS | 010 | 10 | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 24170 | 1,055.00 | 11/13/2012 |
| JUSSOL | 010 | 10 | JUSTICE SOLUTIONS, LLC | 24171 | 1,162.50 | 11/13/2012 |
| KWIKAR | 010 | 10 | KWIK KAR OIL & LUBE, INC. | 24172 | 91.90 | 11/13/2012 |
| LAMPR | 010 | 10 | LAMESA PRESS REPORTER, INC. | 24173 | 240.60 | 11/13/2012 |
| LANV | 010 | 10 | VICKIE LANHAM | 24174 | 870.92 | 11/13/2012 |
| LBEA | 060 | 10 | LAMESA BEARING, INC. | 24175 | 199.29 | 11/13/2012 |
| LEAPL | 010 | 10 | DENNIS R. LEATHERWOOD | 24176 | 20.75 | 11/13/2012 |
| LEXIS | 010 | 10 | REED ELSEVIER, INC. | 24177 | 178.00 | 11/13/2012 |
| LGB | 010 | 10 | LUBBOCK GRADER BLADE, INC | 24178 | 3,478.60 | 11/13/2012 |
| LGS | 010 | 10 | LOCAL GOVERNMENT SOLUTIONS, LP | 24179 | 1,120.00 | 11/13/2012 |
| LM&P | 010 | 10 | ALAN REEVES | 24180 | 320.51 | 11/13/2012 |
| LMS | 010 | 10 | TORNADO YEARBOOK | 24181 | 32.00 | 11/13/2012 |
| LSTL | 010 | 10 | LAMESA STEAM LAUNDRY INC. | 24182 | 36.00 | 11/13/2012 |
| LT&B | 010 | 10 | LAMESA TIRE & BATTERY, INC. | 24183 | 2,426.74 | 11/13/2012 |
| LYNTGR | 060 | 10 | LYNTEGAR ELECTRIC | 24184 | 54.88 | 11/13/2012 |
| MAYPC | 010 | 10 | MAYFIELD PAPER COMPANY | 24185 | 57.82 | 11/13/2012 |
| MESAI | 010 | 10 | MESA IRRIGATION COMPANY | 24186 | 120.20 | 11/13/2012 |
| NIX | 060 | 10 | NIX IMPLEMENT CO., INC. | 24187 | 6.30 | 11/13/2012 |
| NTS | 010 | 10 | NTS COMMUNICATIONS, INC | 24188 | 516.02 | 11/13/2012 |
| ODR | 010 | 10 | LUBBOCK COUNTY-DISPUTE RESOLUTION | 24189 | 600.00 | 11/13/2012 |
| O'REILLY | 060 | 10 | O'REILLY AUTOMOTIVE, INC. | 24190 | 2.29 | 11/13/2012 |
| PAYP | 010 | 10 | PAYTON PLUMBING INC. | 24191 | 7,860.60 | 11/13/2012 |
| PORTJ | 020 | 10 | JANA FURLOW | 24192 | 7.08 | 11/13/2012 |
| RIOSV | 010 | 10 | VIRGINIA RIOS | 24193 | 225.00 | 11/13/2012 |
| SALEHAM | 010 | 10 | ANN MARIE SALEH | 24194 | 585.00 | 11/13/2012 |
| SAUJL | 020 | 10 | J'LYN SAUSEDA | 24195 | 666.00 | 11/13/2012 |
| SCSC | 010 | 10 | STANDARD COFFEE SERVICE COMPANY | 24196 | 248.63 | 11/13/2012 |
| SPIKE | 010 | 10 | SPIKE DYKES | 24197 | 1,364.16 | 11/13/2012 |
| SPTACA | 010 | 10 | SOUTH PLAINS TACA | 24198 | 25.00 | 11/13/2012 |
| TADLOCK | 060 | 10 | BOBBY R & JAMIE K TADLOCK | 24199 | 27.00 | 11/13/2012 |
| TASCOSA | 010 | 10 | TASCOSA OFFICE MACHINES | 24200 | 2,788.87 | 11/13/2012 |
| TAYLRON | 010 | 10 | RONNIE TAYLOR | 24201 | 648.00 | 11/13/2012 |
| TDLR | 010 | 10 | TX.DEPT.OF LICENSING & REGULATIO | 24202 | 20.00 | 11/13/2012 |
| TORNBK | 010 | 10 | TORNADO YEARBOOK | 24203 | 48.00 | 11/13/2012 |
| UFEC | 060 | 10 | UNITED FUEL & ENERGY CORPORATION | 24204 | 22,417.95 | 11/13/2012 |
| USPO | 010 | 10 | U. S. POST OFFICE | 24205 | 180.00 | 11/13/2012 |
| USPOLIB | 010 | 10 | UNITED STATES POST OFFICE | 24206 | 100.00 | 11/13/2012 |
| VOGLDO | 010 | 10 | DONALD VOGLER | 24207 | 87.78 | 11/13/2012 |
| WILLE | 010 | 10 | GARY L WILLIAMS | 24208 | 1,007.25 | 11/13/2012 |
| WINDSTR | 010 | 10 | WINDSTREAM COMMUNICATONS SW | 24209 | 1,280.64 | 11/13/2012 |
| WODOOR | 010 | 10 | DANNY S. WEATHERMAN | 24210 | 134.90 | 11/13/2012 |
| WTOPP | 010 | 10 | WEST TEXAS OPPORTUNITIES, INC. | 24211 | 15,000.00 | 11/13/2012 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|------------|------------|
| WTRPDCC | 010 | 10 | LUBBOCK COUNTY | 24212 | 13,060.00 | 11/13/2012 |
| WTXE | 060 | 10 | WARREN CAT | 24213 | 833.55 | 11/13/2012 |
| WWSC | 060 | 10 | WELCH WATER SUPPLY CORP. | 24214 | 30.15 | 11/13/2012 |
| AGUILA | 020 | 10 | ARTIE AGUILAR | 24215 | 2,613.60 | 11/15/2012 |
| DAACCT | 010 | 10 | DISTRICT ATTORNEY ACCOUNT | 24216 | 11,817.35 | 11/15/2012 |
| DCSUPP | 010 | 10 | DISTRICT COURT SUPPLEMENT | 24217 | 21,010.18 | 11/15/2012 |
| SPH | 010 | 10 | SO. PLAINS PUBLIC HEALTH DIST. | 24218 | 4,938.57 | 11/15/2012 |
| AT&TMOB | 020 | 10 | AT&T MOBILITY | 24219 | 53.52 | 11/26/2012 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 24220 | 140,333.01 | 11/28/2012 |
| ARMOR | 010 | 10 | ARMOR ASPHALT, INC. | 24221 | 9,900.00 | 11/28/2012 |
| ATMOS | 010 | 10 | ATMOS ENERGY | 24222 | 688.69 | 11/27/2012 |
| AUTOSP | 010 | 10 | AUTOMOTIVE SPECIALTY SHOP, INC | 24223 | 14.50 | 11/27/2012 |
| BAKER | 010 | 10 | BAKER OFFICE PRODUCTS, INC | 24224 | 68.05 | 11/27/2012 |
| BATA2 | 010 | 10 | BAKER & TAYLOR BOOKS #510486 | 24225 | 24.40 | 11/27/2012 |
| BATA4 | 010 | 10 | BAKER & TAYLOR BOOKS | 24226 | 694.48 | 11/27/2012 |
| BATADVD | 010 | 10 | BAKER & TAYLOR | 24227 | 27.64 | 11/27/2012 |
| BEATRK | 060 | 10 | BEATTY TRUCKING/GARLAND BEATTY | 24228 | 1,088.42 | 11/27/2012 |
| BEE | 010 | 10 | BEE EQUIPMENT SALES,LTD. | 24229 | 250.00 | 11/27/2012 |
| BRITTC | 010 | 10 | CHANCE BRITT | 24230 | 36,330.00 | 11/27/2012 |
| CARTERA | 020 | 10 | AARON CARTER | 24231 | 566.00 | 11/27/2012 |
| CITY | 060 | 10 | CITY OF LAMESA | 24232 | 312.27 | 11/27/2012 |
| COMDATA | 010 | 10 | COMDATA NETWORK, INC. | 24233 | 25.00 | 11/27/2012 |
| CORPROG2 | 010 | 10 | CORNERSTONE PROGRAMS CORP | 24234 | 1,150.00 | 11/27/2012 |
| CRAWRS | 060 | 10 | CRAWFORD RADIATOR SHOP, INC | 24235 | 425.00 | 11/27/2012 |
| DAVISRAY | 010 | 10 | DAVIS, RAY, & CO. | 24236 | 3,215.00 | 11/27/2012 |
| DAWISD | 122 | 10 | DAWSON I.S.D. | 24237 | 44.00 | 11/27/2012 |
| DMSKEL | 020 | 10 | DAVID MARK SKELTON | 24238 | 520.15 | 11/27/2012 |
| DSHSASB | 127 | 10 | LOCKBOX-DSHS ASBESTOS | 24239 | 155.00 | 11/27/2012 |
| EDOCTEC | 010 | 10 | EDOCTEC TECHNOLOGIES, INC. | 24240 | 5,200.00 | 11/27/2012 |
| ERICB | 020 | 10 | BONNIE C. ERICSON | 24241 | 495.57 | 11/27/2012 |
| FILLRA | 020 | 10 | REED A. FILLEY | 24242 | 1,605.00 | 11/27/2012 |
| FOUTSL | 020 | 10 | THE FOUTS LAW FIRM | 24243 | 617.43 | 11/27/2012 |
| GARCOTRE | 010 | 10 | GARZA COUNTY TREASURER | 24244 | 5,032.21 | 11/27/2012 |
| GARZAD | 010 | 10 | DEBBIE GARZA | 24245 | 55.39 | 11/27/2012 |
| GIBB | 010 | 10 | EULAS L. GIBBS & JOAN L. GIBBS | 24246 | 106.29 | 11/27/2012 |
| HERTJ | 065 | 10 | TONY HERNANDEZ | 24247 | 268.73 | 11/27/2012 |
| HEWPA | 020 | 10 | HEWLETT-PACKARD CO. | 24248 | 170.17 | 11/27/2012 |
| HILLC1 | 010 | 10 | HILLCORP DBA DAWSON CO EMS | 24249 | 350.00 | 11/27/2012 |
| INGR | 010 | 10 | INGRAM BOOK COMPANY | 24250 | 256.56 | 11/27/2012 |
| KEYM | 010 | 10 | MARK KEY | 24251 | 112.21 | 11/27/2012 |
| KHARV | 020 | 10 | KACEE HARVEY | 24252 | 516.60 | 11/27/2012 |
| KLOISD | 122 | 10 | KLONDIKE I.S.D. | 24253 | 33.00 | 11/27/2012 |
| LBKCOMP | 010 | 10 | LUBBOCK COMPUTERS | 24254 | 49.95 | 11/27/2012 |
| LEXIS | 010 | 10 | REED ELSEVIER, INC. | 24255 | 89.00 | 11/27/2012 |
| LUBBTR | 060 | 10 | LUBBOCK TRUCK SALES,INC. | 24256 | 213.00 | 11/27/2012 |
| MCCR | 010 | 10 | RHONDA MCCOWN | 24257 | 22.20 | 11/27/2012 |
| MINR | 065 | 10 | RICKY MINJAREZ | 24258 | 356.10 | 11/27/2012 |
| NAGYJ | 020 | 10 | JOE H.NAGY,JR.ATTY.AT LAW | 24259 | 1,441.62 | 11/27/2012 |
| OBRF | 065 | 10 | FOY O'BRIEN | 24260 | 445.83 | 11/27/2012 |
| ORTIZS | 010 | 10 | SYLVIA ORTIZ | 24261 | 819.51 | 11/27/2012 |
| OXHSE | 010 | 10 | OXMOOR HOUSE | 24262 | 36.92 | 11/27/2012 |
| PENWORTH | 010 | 10 | PENWORTHY COMPANY | 24263 | 389.05 | 11/27/2012 |
| PIPERK | 020 | 10 | KERRY PIPER | 24264 | 785.93 | 11/27/2012 |
| RAINJ | 060 | 10 | JOE E. RAINES | 24265 | 55.90 | 11/27/2012 |
| RECBK | 010 | 10 | RECORDED BOOKS LLC | 24266 | 34.99 | 11/27/2012 |
| SAUJL | 010 | 10 | J'LYN SAUSEDA | 24267 | 222.00 | 11/27/2012 |
| SCSC | 010 | 10 | STANDARD COFFEE SERVICE COMPANY | 24268 | 98.97 | 11/27/2012 |
| SPH | 010 | 10 | SO. PLAINS PUBLIC HEALTH DIST. | 24269 | 860.00 | 11/27/2012 |
| SPRHS | 010 | 10 | SOUTH PLAINS RURAL HEALTH SERVICES | 24270 | 46.34 | 11/27/2012 |
| TKECORP | 010 | 10 | TKE CORP | 24271 | 3,021.00 | 11/27/2012 |
| TXDHBVS | 010 | 10 | DEPT OF STATE HEALTH SERVICES VITAL | 24272 | 45.75 | 11/27/2012 |
| VOGLDO | 010 | 10 | DONALD VOGLER | 24273 | 87.78 | 11/27/2012 |
| WTJPCA | 010 | 10 | WEST TEXAS JUSTICES OF PEACE & | 24274 | 40.00 | 11/27/2012 |
| WTXE | 060 | 10 | WARREN CAT | 24275 | 208.97 | 11/27/2012 |
| YMC | 060 | 10 | YELLOWHOUSE MACHINERY CO. | 24276 | 84.26 | 11/27/2012 |
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 24277 | 131.56 | 11/29/2012 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|--------|-----------|------------|
| SE EJ | 010 | 10 | JUDY SEELY | 24278 | 500.00 | 11/30/2012 |
| SRCIT | 010 | 10 | DAWSON CO. SR. CITIZENS CENTER | 24279 | 4,000.00 | 11/30/2012 |
| TCDRS | 098 | 98 | TX. CO. & DIST. RETIRE. SYSTEM | 88312 | 88,377.51 | 11/14/2012 |
| TACHI | 098 | 98 | TEXAS ASSO. OF COUNTIES (TAC HEBP) | 88313 | 60,582.87 | 11/14/2012 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 88314 | 13,894.95 | 11/14/2012 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 88315 | 25.00 | 11/14/2012 |
| NATION | 098 | 98 | NATIONWIDE RETIREMENT SOLUTIONS | 88316 | 174.82 | 11/14/2012 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 88317 | 1,329.61 | 11/14/2012 |
| SMIJ | 098 | 98 | JENNIFER SMITH | 88318 | 146.77 | 11/14/2012 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 88319 | 675.29 | 11/14/2012 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 88320 | 952.23 | 11/14/2012 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 88445 | 13,946.95 | 11/28/2012 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 88446 | 25.00 | 11/28/2012 |
| NATION | 098 | 98 | NATIONWIDE RETIREMENT SOLUTIONS | 88447 | 174.82 | 11/28/2012 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 88448 | 1,329.61 | 11/28/2012 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 88449 | 418.29 | 11/28/2012 |
| SMIJ | 098 | 98 | JENNIFER SMITH | 88450 | 146.77 | 11/28/2012 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 88451 | 952.23 | 11/28/2012 |
| AFLAC | 098 | 98 | AFLAC | 88452 | 1,678.41 | 11/28/2012 |
| AMERIDEN | 098 | 98 | AMERITAS LIFE INSURANCE CORP. | 88453 | 1,638.88 | 11/28/2012 |
| AMERIVIS | 098 | 98 | AMERITAS LIFE INSURANCE CORP. | 88454 | 291.44 | 11/28/2012 |
| CONSEC | 098 | 98 | WASHINGTON NATIONAL INSURANCE COMPA | 88455 | 407.60 | 11/28/2012 |
| NFC | 098 | 98 | NATIONAL FAMILY CARE LIFE INS. | 88456 | 1,787.70 | 11/28/2012 |
| STATEHI | 098 | 98 | STATE WIRE TRANSFER-APO INS. | 88457 | 2,570.97 | 11/28/2012 |
| PAYS | 098 | 98 | STEVEN B. PAYSON | 88458 | 191.00 | 11/30/2012 |
| TCDRS | 098 | 98 | TX. CO. & DIST. RETIRE. SYSTEM | 88459 | 58,343.53 | 11/30/2012 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 201211 | 67,243.34 | 11/30/2012 |

225 Checks Listed

1,236,225.61

| Fund | TOT-Paid |
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| 010 | 567229.28 |
| 020 | 33206.09 |
| 023 | 205.00 |
| 031 | 21.97 |
| 049 | 125.00 |
| 060 | 109200.36 |
| 065 | 20912.29 |
| 090 | 89927.00 |
| 092 | 28744.37 |
| 093 | 50799.06 |
| 094 | 17594.90 |
| 098 | 317305.59 |
| 122 | 799.70 |
| 127 | 155.00 |
| <hr/> | |
| Total | 1236225.61 |

| Bank | TOT-Paid |
|-------|------------|
| 10 | 731729.69 |
| 49 | 125.00 |
| 90 | 89927.00 |
| 92 | 28744.37 |
| 93 | 50799.06 |
| 94 | 17594.90 |
| 98 | 317305.59 |
| <hr/> | |
| Total | 1236225.61 |