

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	040	40	REED ELSEVIER, INC.	718	81.00	05/12/2011
WWSC	121	21	WELCH WATER SUPPLY CORP.	1017	1,945.00	05/31/2011
TRAYLOR	121	21	GARY R. TRAYLOR & ASSOC., INC.	1018	1,750.00	05/31/2011
FUB	090	90	FIRST UNITED BANK	1050	80,319.00	05/31/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1073	20.00	05/12/2011
JACKSR	094	94	REGINA JACKSON	2103	300.00	05/02/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2104	5,759.02	05/04/2011
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2105	10,650.00	05/09/2011
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2106	2.36	05/09/2011
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2107	147.15	05/13/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2108	4,687.42	05/18/2011
AQUA	094	94	AQUAONE INC.	2109	86.50	05/19/2011
CORPWS	094	94	CORPORATE WAREHOUSE SUPPLY	2110	919.75	05/26/2011
JACKSR	094	94	REGINA JACKSON	2111	300.00	05/27/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3444	16,326.29	05/04/2011
AQUA	092	92	AQUAONE INC.	3445	37.50	05/05/2011
AT&T	092	92	AT&T	3446	178.27	05/05/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3447	1,956.00	05/05/2011
MATK	092	92	KEITH MATLOCK	3448	261.33	05/05/2011
MCI	092	92	MCI	3449	119.29	05/05/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3450	428.72	05/05/2011
WALMAR	092	92	WALMART COMMUNITY/GEMB	3451	45.68	05/05/2011
INSTFSCI	092	92	INSTITUTE FOR FORENSIC SCIENCE	3452	250.00	05/10/2011
MARQS	092	92	STACEY MARQUEZ	3453	316.20	05/10/2011
CLERK1	092	92	CLERK, SUPREME COURT	3454	470.00	05/11/2011
EMPIRE	092	92	EMPIRE PAPER COMPANY	3455	89.03	05/11/2011
SKEY	092	92	JAIME SOROLA	3456	37.00	05/11/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3457	294.83	05/11/2011
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3458	275.00	05/16/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3459	14,598.12	05/18/2011
CABAC	092	92	CHRISTI CABALLERO	3460	435.78	05/18/2011
COOA	092	92	AMY COOK	3461	413.22	05/24/2011
AQUA	092	92	AQUAONE INC.	3462	63.50	05/24/2011
AT&T	092	92	AT&T	3463	178.30	05/24/2011
MCI	092	92	MCI	3464	122.72	05/24/2011
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3465	60.00	05/24/2011
WALMAR	092	92	WALMART COMMUNITY/GEMB	3466	66.80	05/24/2011
NORR	092	92	HENRY NORRIS AGENCY, INC.	3467	50.00	05/26/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6082	50,483.36	05/04/2011
ADVBS	093	93	ADVANCED BUSINESS & MAILING SOLUTIO	6089	31.45	05/16/2011
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	6090	151.20	05/16/2011
QUILL	093	93	QUILL CORPORATION	6091	47.99	05/16/2011
USPO	093	93	U. S. POST OFFICE	6092	100.00	05/16/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6093	24,062.38	05/18/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6094	246.84	05/18/2011
AQUA	093	93	AQUAONE INC.	6095	46.50	05/25/2011
GEN-DIAG	093	93	GEN-DIAGNOSTICS, INC.	6096	1,504.75	05/25/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6097	131.22	05/25/2011
NORR	093	93	HENRY NORRIS AGENCY, INC.	6098	131.00	05/25/2011
WALMAR	093	93	WALMART COMMUNITY/GEMB	6099	135.02	05/25/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6101	108.48	05/31/2011
BROWNACE	093	93	CURTIS BROWN	6102	1,559.81	05/31/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6103	1,592.00	05/31/2011
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6104	24.50	05/31/2011
JACKSR	093	93	REGINA JACKSON	6105	710.00	05/31/2011
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6106	66.90	05/31/2011
MATK	093	93	KEITH MATLOCK	6107	176.78	05/31/2011
QUILL	093	93	QUILL CORPORATION	6108	383.95	05/31/2011
S&C	093	93	S & C OIL CO., INC.	6109	520.47	05/31/2011
TESCO	093	93	TXU ENERGY	6110	17.66	05/31/2011
VERJ	093	93	JULIE VERA HERNANDEZ	6111	40.00	05/31/2011
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	21010	158.00	05/01/2011
CITY	010	10	CITY OF LAMESA	21011	4,950.00	05/01/2011
HILLC	010	10	HILL CORP.	21012	16,359.93	05/01/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21013	168,294.87	05/04/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	21014	266.54	05/03/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	21015	50.00	05/03/2011
AFAINC	010	10	AFA INC DBA AAA FIRE	21016	394.50	05/03/2011
AQUA	010	10	AQUAONE INC.	21017	37.45	05/03/2011
ATECH	010	10	MARTIN A. MORENO	21018	1,262.09	05/03/2011
ATMOS	010	10	ATMOS ENERGY	21019	634.24	05/03/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	21020	150.00	05/03/2011
BEATRK	063	10	BEATTY TRUCKING/GARLAND BEATTY	21021	715.82	05/03/2011
BETHEL	010	10	FRANKLIN & SON, INC.	21022	1,744.06	05/03/2011
BRLIC	010	10	BUSINESS RADIO LICENSING	21023	100.00	05/03/2011
CDWGOV	010	10	CDW GOVERNMENT, INC.	21024	1,388.37	05/03/2011
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	21025	936.58	05/03/2011
CSA	010	10	CRUSHED STONE AND ASPHALT PRODUCTS	21026	6,054.64	05/03/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	21027	118.45	05/03/2011
FILLRA	010	10	REED A. FILLEY	21028	750.00	05/03/2011
FLAGMAN	010	10	TERRY EASTER	21029	98.50	05/03/2011
GARZAD	010	10	DEBBIE GARZA	21030	88.80	05/03/2011
GRIMBRO	064	10	GRIMMETT BROTHERS, INC.	21031	640.00	05/03/2011
GTAUTO	061	10	GILBERT TEJEDA	21032	6.89	05/03/2011
H&HTR	010	10	H&H TRAILER SALES, INC.	21033	110.00	05/03/2011
ICS	010	10	ICS	21034	66.65	05/03/2011
JOMC	010	10	JONES-MCCALL PHARMACY	21035	609.96	05/03/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	21036	737.10	05/03/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	21037	410.87	05/03/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	21038	113.27	05/03/2011
NAPPJJ	010	10	JAMES J NAPPER	21039	500.00	05/03/2011
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	21040	500.00	05/03/2011
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	21041	585.00	05/03/2011
NORR	010	10	HENRY NORRIS AGENCY, INC.	21042	14,226.00	05/03/2011
PITB	027	10	PITNEY BOWES, INC.	21043	45.00	05/03/2011
PURPOW	010	10	PURCHASE POWER	21044	143.00	05/03/2011
RTROD	010	10	RTROD, INC.	21045	87.50	05/03/2011
SAI	010	10	SECURE ALERT, INC.	21046	598.50	05/03/2011
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	21047	480.00	05/03/2011
SHSUNV	020	10	SAM HOUSTON STATE UNIVERSITY	21048	215.00	05/03/2011
SOLA	010	10	AMANDA SOLOMON	21049	250.00	05/03/2011
SPCOMM	010	10	J.P. JENKINS INC.	21050	57.00	05/03/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	21051	46.98	05/03/2011
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	21052	225.00	05/03/2011
USPOCC	010	10	UNITED STATES POSTMASTER	21053	824.00	05/03/2011
WALMAR	020	10	WALMART COMMUNITY/GEMB	21054	686.91	05/03/2011
WESTGR	010	10	WEST PAYMENT CENTER	21055	102.50	05/03/2011
WSELEC	010	10	CALVIN W. SMITH	21056	219.60	05/03/2011
WTXE	062	10	WARREN CAT	21057	1,066.63	05/03/2011
DURACO	061	10	DURACO INC	21058	78,942.00	05/04/2011
HERRINT	061	10	DARRYL A. HERRMANN	21059	14,850.00	05/04/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	21060	10,176.00	05/11/2011
AGUILA	020	10	ARTIE AGUILAR	21061	1,860.10	05/15/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	21062	13,239.15	05/15/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	21063	19,628.33	05/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	21064	4,938.57	05/15/2011
AT&TMOB	010	10	AT&T MOBILITY	21065	241.98	05/13/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21066	131,123.68	05/18/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	21067	183.48	05/17/2011
ATECH	061	10	MARTIN A. MORENO	21068	1,250.00	05/17/2011
ATMOS	010	10	ATMOS ENERGY	21069	220.78	05/17/2011
AUTOGLAS	064	10	PHARES AUTO GLASS INC.	21070	270.00	05/17/2011
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	21071	1,021.12	05/17/2011
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	21072	72.68	05/17/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	21073	445.45	05/17/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	21074	132.31	05/17/2011
BEAR	010	10	BEAR GRAPHICS, INC.	21075	98.67	05/17/2011
BETHEL	064	10	FRANKLIN & SON, INC.	21076	.00	05/17/2011
BSP	063	10	BARRON SERVICE PARTS CO.	21077	227.25	05/17/2011
CAPPEAL	023	10	COURT OF APPEALS	21078	75.00	05/17/2011
CASTJ	010	10	JOHNNY CASTILLO	21079	49.00	05/17/2011
CFSC	062	10	CATERPILLAR FINANCIAL SERVICES, CORP	21080	12,877.52	05/17/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	21081	7,614.25	05/17/2011
CITY	010	10	CITY OF LAMESA	21082	20,458.65	05/17/2011
CKING	010	10	COTTON KING COMMUNICATIONS, INC	21083	90.00	05/17/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	21084	6,914.32	05/17/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	21085	658.83	05/17/2011
CMCBS1	010	10	CMC BUSINESS SYSTEMS	21086	125.00	05/17/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	21087	5,730.00	05/17/2011
CSA	010	10	CRUSHED STONE AND ASPHALT PRODUCTS	21088	923.70	05/17/2011
DAVI	061	10	DAVIS FURNITURE & HARDWARE CO.	21089	1.38	05/17/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	21090	2,094.00	05/17/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	21091	19.98	05/17/2011
FILLRA	010	10	REED A. FILLEY	21092	750.00	05/17/2011
FLAGSUSA	010	10	FLAGSUSA	21093	583.00	05/17/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	21094	12,200.00	05/17/2011
GARZAD	010	10	DEBBIE GARZA	21095	7.94	05/17/2011
GEBO	010	10	GEBO CREDIT CORP.	21096	878.64	05/17/2011
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	21097	700.50	05/17/2011
GIBJ	020	10	JAY GIBSON	21098	90.83	05/17/2011
GRHOUSE	064	10	RANDY L. & VERNA K. ADCKOCK	21099	334.27	05/17/2011
GTAUTO	061	10	GILBERT TEJEDA	21100	127.84	05/17/2011
HART	010	10	THYRONE HARRIS	21101	90.00	05/17/2011
HCS&S	027	10	HILL COUNTRY SOFTWARE & SUPP. INC	21102	300.00	05/17/2011
HF&SVC	010	10	HART INTERCIVIC, INC.	21103	318.52	05/17/2011
HIGG	062	10	HBC	21104	314.60	05/17/2011
HOLM	010	10	MICHAEL HOLDER	21105	250.00	05/17/2011
ICS	010	10	ICS	21106	157.70	05/17/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	21107	1,055.00	05/17/2011
INGR	010	10	INGRAM BOOK COMPANY	21108	587.71	05/17/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	21109	1,162.50	05/17/2011
KWIKAR	061	10	KWIK KAR OIL & LUBE, INC.	21110	52.95	05/17/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	21111	333.00	05/17/2011
LBUT	061	10	LAMESA BUTANE CO.	21112	5,038.63	05/17/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	21113	220.75	05/17/2011
LEXIS	010	10	REED ELSEVIER, INC.	21114	162.00	05/17/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	21115	1,120.00	05/17/2011
LM&P	010	10	ALAN REEVES	21116	148.94	05/17/2011
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	21117	45.00	05/17/2011
LT&B	064	10	LAMESA TIRE & BATTERY, INC.	21118	1,680.25	05/17/2011
LUBBTR	063	10	LUBBOCK TRUCK SALES, INC.	21119	4,029.51	05/17/2011
LYNTGR	063	10	LYNTEGAR ELECTRIC	21120	57.77	05/17/2011
MATK	010	10	KEITH MATLOCK	21121	97.50	05/17/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	21122	173.71	05/17/2011
MINR	061	10	RICKY MINJAREZ	21123	244.80	05/17/2011
MOOREROB	020	10	ROBERT H MOORE III	21124	45.39	05/17/2011
NEOP	010	10	NEOPOST, INC.	21125	170.00	05/17/2011
NTS	010	10	NTS COMMUNICATIONS, INC	21126	517.93	05/17/2011
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	21127	35.53	05/17/2011
PAYP	010	10	PAYTON PLUMBING INC.	21128	1,676.96	05/17/2011
PENWORTH	010	10	PENWORTHY COMPANY	21129	286.79	05/17/2011
PLUML	020	10	LILLY A. PLUMMER	21130	538.65	05/17/2011
PRODCTR	010	10	PRODUCTIVITY CENTER, INC.	21131	295.00	05/17/2011
ROSEP	010	10	BILL ROSE	21132	391.07	05/17/2011
RTROD	010	10	RTROD, INC.	21133	90.00	05/17/2011
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	21134	150.00	05/17/2011
SCHILC	020	10	CARTER SCHILDKNECHT DIST. JUDGE	21135	36.80	05/17/2011
SCHRD	020	10	DELILAH SCHROEDER	21136	778.04	05/17/2011
SOLA	010	10	AMANDA SOLOMON	21137	500.00	05/17/2011
STCOMP5	010	10	STATE COMPTROLLER	21138	3.34	05/17/2011
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	21139	150.00	05/17/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	21140	1,844.68	05/17/2011
TCASSO	010	10	TEXAS CORRECTIONS ASSOC.	21141	42.00	05/17/2011
TKECORP	010	10	TKE CORP	21142	491.35	05/17/2011
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	21143	19,552.47	05/17/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	21144	115.29	05/17/2011
UPI	010	10	UNIVERSITY PRODUCTS INC.	21145	174.18	05/17/2011
USPO	010	10	U. S. POST OFFICE	21146	20.58	05/17/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERAX	010	10	XAVIER F VERA	21147	90.00	05/17/2011
VERG	010	10	GLORIA VERA	21148	4.08	05/17/2011
WATCHGV2	010	10	ENFORCEMENT VIDEO, LLC	21149	73.00	05/17/2011
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	21150	68.60	05/17/2011
WILLE	010	10	GARY L WILLIAMS	21151	185.00	05/17/2011
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	21152	5,060.64	05/17/2011
WODOOR	010	10	DANNY S. WEATHERMAN	21153	74.95	05/17/2011
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	21154	200.00	05/17/2011
WTXE	064	10	WARREN CAT	21155	1,772.15	05/17/2011
WWSC	063	10	WELCH WATER SUPPLY CORP.	21156	30.15	05/17/2011
ZDMF&S	010	10	ROBERT MORENO	21157	187.50	05/17/2011
JANE	061	10	R. E. JAMES GRAVEL CO.	21158	508.32	05/18/2011
BETHEL	063	10	FRANKLIN & SON, INC.	21159	1,294.40	05/17/2011
AT&TMOB	020	10	AT&T MOBILITY	21160	53.52	05/24/2011
AT&TMOB	010	10	AT&T MOBILITY	21161	63.76	05/26/2011
SEEJ	010	10	JUDY SEELY	21162	500.00	05/30/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	21163	4,000.00	05/30/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	21167	346.39	05/31/2011
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	21168	50.00	05/31/2011
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	21169	213.50	05/31/2011
ANZALJ	010	10	JASON ANZALDUA	21170	159.97	05/31/2011
AQUA	010	10	AQUAONE INC.	21171	37.66	05/31/2011
ATMOS	010	10	ATMOS ENERGY	21172	520.18	05/31/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	21173	151.00	05/31/2011
CASCO	010	10	CASCO INDUSTRIES, INC.	21174	4,595.00	05/31/2011
CASTJ	010	10	JOHNNY CASTILLO	21175	11.88	05/31/2011
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES,CORP	21176	2,522.85	05/31/2011
CITY	062	10	CITY OF LAMESA	21177	355.01	05/31/2011
CMCBS1	010	10	CMC BUSINESS SYSTEMS	21178	1,905.00	05/31/2011
COHM	020	10	MILLIE COHORN	21179	12.00	05/31/2011
CSA	062	10	CRUSHED STONE AND ASPHALT PRODUCTS	21180	23.70	05/31/2011
DAVP	010	10	PHILIP J. DAVIS,PH.D.	21181	500.00	05/31/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	21182	1,520.00	05/31/2011
DELASU	020	10	SUSANA DE LA ROSA	21183	136.10	05/31/2011
DELLM	010	10	DELL MARKETING L.P.	21184	2,400.00	05/31/2011
DYESS	010	10	DENISE DYESS	21185	690.02	05/31/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	21186	1,262.03	05/31/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	21187	10.99	05/31/2011
FILLRA	020	10	REED A. FILLEY	21188	1,645.00	05/31/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	21189	571.15	05/31/2011
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	21190	197.75	05/31/2011
GIBJ	020	10	JAY GIBSON	21191	281.38	05/31/2011
GOVDEALS	010	10	GOVDEALS, INC.	21192	315.00	05/31/2011
HERNL	010	10	LORI HERNANDEZ	21193	50.00	05/31/2011
HF&SVC	010	10	HART INTERCIVIC, INC.	21194	1,867.38	05/31/2011
ICS	010	10	ICS	21195	599.70	05/31/2011
JOMC	010	10	JONES-MCCALL PHARMACY	21196	2,329.30	05/31/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	21197	50.70	05/31/2011
LOPC	020	10	CLAUDIA LOPEZ	21198	50.00	05/31/2011
LOPEZP	061	10	PAUL LOPEZ	21199	480.00	05/31/2011
MAILFIN	020	10	MAILFINANCE	21200	196.02	05/31/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	21201	29.81	05/31/2011
MILG	063	10	GUY MILLER	21202	61.00	05/31/2011
MORNNR	115	10	RIC MORNINGSTAR	21203	1,500.00	05/31/2011
NORR	010	10	HENRY NORRIS AGENCY, INC.	21204	50.00	05/31/2011
OLVR	020	10	ROSA OLVERA	21205	1,084.35	05/31/2011
PAPILL	010	10	PAPILLON PUBLISHING	21206	125.00	05/31/2011
PLUML	020	10	LILLY A. PLUMMER	21207	860.58	05/31/2011
PORTJ	020	10	JANA FURLOW	21208	53.00	05/31/2011
PURPOW	010	10	PURCHASE POWER	21209	343.00	05/31/2011
RTROD	010	10	RTROD, INC.	21210	72.00	05/31/2011
SCHRD	020	10	DELILAH SCHROEDER	21211	360.58	05/31/2011
SHOB	010	10	BRENDA SHOOK	21212	150.00	05/31/2011
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	21213	9.38	05/31/2011
TACA6	010	10	TACA	21214	300.00	05/31/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	21215	175.28	05/31/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASTE2	010	10	TASTE OF HOME BOOKS	21216	30.98	05/31/2011
TCB	091	10	T.C.B. MOBILE BOOKBINDING	21217	9,900.00	05/31/2011
TXACACM	020	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	21218	325.00	05/31/2011
USPO	010	10	U. S. POST OFFICE	21219	264.00	05/31/2011
VERAX	010	10	XAVIER F VERA	21220	180.00	05/31/2011
WALMAR	010	10	WALMART COMMUNITY/GEMB	21221	561.49	05/31/2011
WESTGR	010	10	WEST PAYMENT CENTER	21222	1,286.50	05/31/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	21223	3.91	05/31/2011
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	21224	15,000.00	05/31/2011
WTXE	061	10	WARREN CAT	21225	829.41	05/31/2011
WYAJ	010	10	JULI WYATT	21226	734.79	05/31/2011
AVFD	010	10	ACKERLY VOLUNTEER FIRE DEPARTMENT	21227	4,000.00	05/31/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	83001	52,033.96	05/04/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	83002	13,079.08	05/04/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	83003	25.00	05/04/2011
DCMRP	098	98	DAWSON COUNTY MRP	83004	763.33	05/04/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	83005	274.82	05/04/2011
SBG	098	98	SECURITY BENEFIT GROUP	83006	1,148.96	05/04/2011
SMIJ	098	98	JENNIFER SMITH	83007	146.77	05/04/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	83137	407.60	05/18/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	83138	1,378.10	05/18/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	83139	2,247.05	05/18/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	83144	13,079.08	05/18/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	83145	25.00	05/18/2011
DCMRP	098	98	DAWSON COUNTY MRP	83146	763.33	05/18/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	83147	274.82	05/18/2011
SBG	098	98	SECURITY BENEFIT GROUP	83148	1,148.96	05/18/2011
SMIJ	098	98	JENNIFER SMITH	83149	146.77	05/18/2011
TG	098	98	TG	83150	292.92	05/18/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	83151	369.23	05/18/2011
AFLAC	098	98	AFLAC	83152	1,914.93	05/19/2011
PAYS	098	98	STEVEN B. PAYSON	83287	181.00	05/31/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	83288	58,956.47	05/31/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201105	70,156.34	05/31/2011

298 Checks Listed

1,149,518.64

Fund	TOT-Paid
010	447659.91
020	33322.95
021	978.50
023	75.00
027	374.95
031	39.99
040	81.00
049	20.00
051	18.15
061	45917.86
062	52149.35
063	49989.67
064	47319.20
065	15164.70
090	80319.00
091	9900.00
092	37073.58
093	82272.26
094	22834.05
098	218813.52
114	750.00
115	750.00
121	3695.00
Total	1149518.64

06/21/2011
17:02:46
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2011 - 05/31/2011
Checks: No Separation

Bank	TOT-Paid
10	704392.08
21	3695.00
40	81.00
49	20.00
90	80319.00
92	37073.58
93	82272.26
94	22852.20
98	218813.52
<hr/>	
Total	1149518.64