

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	040	40	REED ELSEVIER, INC.	707	81.00	12/15/2010
LEXIS	040	40	REED ELSEVIER, INC.	708	81.00	12/31/2010
DAWCO	040	40	DAWSON COUNTY	709	3,769.13	12/31/2010
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1001	3,000.00	12/31/2010
FUB	090	90	FIRST UNITED BANK	1043	67,113.00	12/27/2010
DCCJD	049	49	DAWSON COUNTY CJD FUND 50	1051	180.00	12/29/2010
LAMMOVIE	049	49	LAMESA MOVIELAND	1052	50.00	12/29/2010
MARSJ	049	49	SAN JUANA MARROQUIN	1053	50.00	12/29/2010
NELM	049	49	MELINDA NELSON	1054	100.00	12/29/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2053	5,525.62	12/01/2010
LEAPL	094	94	DENNIS R. LEATHERWOOD	2054	32.99	12/07/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2055	644.74	12/07/2010
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2056	4,060.00	12/07/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2057	4,578.49	12/15/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2058	335.99	12/20/2010
AQUA	094	94	AQUAONE INC.	2059	68.00	12/27/2010
TJPC2	094	94	TEXAS JUVENILE PROBATION COMMISSION	2060	990.00	12/27/2010
MCCR	094	94	RHONDA MCCOWN	2061	3.09	12/28/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2062	4,446.72	12/29/2010
DCCJD	049	49	DAWSON COUNTY CJD FUND 50	2063	.00	12/29/2010
LAMMOVIE	049	49	LAMESA MOVIELAND	2064	.00	12/29/2010
MARSJ	049	49	SAN JUANA MARROQUIN	2065	.00	12/29/2010
NELM	049	49	MELINDA NELSON	2066	.00	12/29/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3377	19,953.47	12/01/2010
AQUA	092	92	AQUAONE INC.	3378	31.25	12/01/2010
AT&T	092	92	AT&T	3379	153.66	12/01/2010
MCI	092	92	MCI	3380	119.69	12/01/2010
NDA A2	092	92	NATIONAL DIST. ATTY. ASSOC.	3381	170.00	12/01/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3382	1,956.00	12/08/2010
PICS	092	92	DENNISE R. HOOVER	3383	110.00	12/08/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3384	106.82	12/08/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3385	13,482.98	12/15/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3386	280.75	12/17/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3387	369.52	12/20/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3388	13,093.64	12/29/2010
AQUA	092	92	AQUAONE INC.	3389	43.50	12/30/2010
AT&T	092	92	AT&T	3390	239.77	12/30/2010
MCI	092	92	MCI	3391	117.77	12/30/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5953	24,391.42	12/01/2010
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	5961	133.00	12/08/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5962	1,592.00	12/08/2010
EDWP	093	93	PATRICK J. EDWARDS MD PA	5963	166.00	12/08/2010
SCCSCD	093	93	SCURRY COUNTY CSCD	5964	6,250.00	12/08/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5965	33,320.13	12/15/2010
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5966	517.26	12/20/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5967	199.17	12/20/2010
GEN-DIAG	093	93	GEN-DIAGNOSTICS, INC.	5968	1,489.95	12/20/2010
LASER	093	93	LASER M-AGES	5969	182.10	12/20/2010
QUILL	093	93	QUILL CORPORATION	5970	151.75	12/20/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5971	22,820.89	12/29/2010
AQUA	093	93	AQUAONE INC.	5972	54.70	12/30/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5973	312.60	12/30/2010
JACKSR	093	93	REGINA JACKSON	5974	710.00	12/30/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5975	151.20	12/30/2010
QUILL	093	93	QUILL CORPORATION	5976	60.98	12/30/2010
TESCO	093	93	TXU ENERGY	5977	34.13	12/30/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5978	59.34	12/31/2010
BROWNACE	093	93	CURTIS BROWN	5979	11.99	12/31/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5980	1,592.00	12/31/2010
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5981	11.50	12/31/2010
S&C	093	93	S & C OIL CO., INC.	5982	442.94	12/31/2010
SPIKE	093	93	SPIKE DYKES	5983	520.81	12/31/2010
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	20187	158.00	12/01/2010
CITY	010	10	CITY OF LAMESA	20188	4,950.00	12/01/2010
HILLC	010	10	HILL CORP.	20189	16,359.93	12/01/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20229	173,091.68	12/01/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGUILA	020	10	ARTIE AGUILAR	20230	2,260.50	12/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	20231	13,239.15	12/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	20232	19,628.33	12/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	20233	4,938.57	12/15/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20234	136,547.16	12/15/2010
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	20235	194.00	12/14/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	20236	295.45	12/14/2010
ABS	010	10	ALTERNATIVE BUSINESS SYSTEMS	20237	136.00	12/14/2010
ATMOS	010	10	ATMOS ENERGY	20238	284.53	12/14/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	20239	148.00	12/14/2010
AUTOM	010	10	AUTOMATED CONTROLS	20240	58.05	12/14/2010
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	20241	340.94	12/14/2010
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	20242	304.14	12/14/2010
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	20243	77.18	12/14/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	20244	338.31	12/14/2010
BETCON	010	10	BETTER CONTAINERS MFG.CO.,INC.	20245	131.97	12/14/2010
BETHEL	010	10	FRANKLIN & SON, INC.	20246	1,114.50	12/14/2010
BOYDB	062	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	20247	35.25	12/14/2010
BSP	062	10	BARRON SERVICE PARTS CO.	20248	140.98	12/14/2010
CFSC	062	10	CATERPILLAR FINANCIAL SERVICES,CORP	20249	2,259.84	12/14/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	20250	639.76	12/14/2010
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	20251	362.06	12/14/2010
CITY	010	10	CITY OF LAMESA	20252	1,744.20	12/14/2010
CKING	010	10	COTTON KING COMMUNICATIONS,INC	20253	90.00	12/14/2010
CLAI	020	10	CLAIBORNE'S SUPERMARKET	20254	3,135.04	12/14/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	20255	157.52	12/14/2010
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	20256	48.92	12/14/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	20257	2,172.00	12/14/2010
DECKELM	010	10	DECKELMAN'S INC.	20258	175.00	12/14/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	20259	131.84	12/14/2010
FILLRA	020	10	REED A. FILLEY	20260	510.00	12/14/2010
GARA	010	10	ADRIAN GARCIA	20261	10,931.34	12/14/2010
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	20262	9,400.00	12/14/2010
GARCOTRE	010	10	GARZA COUNTY TREASURER	20263	301.40	12/14/2010
GEBO	061	10	GEBO CREDIT CORP.	20264	104.78	12/14/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	20265	151.16	12/14/2010
GIBJ	020	10	JAY GIBSON	20266	97.11	12/14/2010
GOON	063	10	NICKY GOODE	20267	305.50	12/14/2010
HIGG	062	10	HBC	20268	273.66	12/14/2010
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	20269	175.00	12/14/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	20270	1,055.00	12/14/2010
INGR	010	10	INGRAM BOOK COMPANY	20271	259.34	12/14/2010
JACKSR	010	10	REGINA JACKSON	20272	300.00	12/14/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	20273	1,162.50	12/14/2010
K&KCOM	010	10	KEITH D.EMFINGER	20274	1,530.00	12/14/2010
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	20275	134.85	12/14/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	20276	363.65	12/14/2010
LBEA	063	10	LAMESA BEARING, INC.	20277	9.00	12/14/2010
LBUT	064	10	LAMESA BUTANE CO.	20278	6,196.45	12/14/2010
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	20279	33.00	12/14/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	20280	154.20	12/14/2010
LEASEP	010	10	PATRICIA A. TAYLOR	20281	425.00	12/14/2010
LEXIS	010	10	REED ELSEVIER, INC.	20282	162.00	12/14/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20283	1,120.00	12/14/2010
LM&P	010	10	ALAN REEVES	20284	390.35	12/14/2010
LSO	010	10	LONE STAR HOLDINGS, LLC	20285	6.09	12/14/2010
LT&B	061	10	LAMESA TIRE & BATTERY,INC.	20286	2,078.34	12/14/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	20287	62.00	12/14/2010
M&MEXT	010	10	M&M EXTERMINATORS, INC.	20288	105.00	12/14/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	20289	461.28	12/14/2010
MCCR	010	10	RHONDA MCCOWN	20290	5.95	12/14/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	20291	1,065.94	12/14/2010
NIX	062	10	NIX IMPLEMENT CO., INC.	20292	6.60	12/14/2010
NTS	010	10	NTS COMMUNICATIONS, INC	20293	410.08	12/14/2010
OBRF	064	10	FOY O'BRIEN	20294	443.00	12/14/2010
OINDEX	010	10	O'DONNELL INDEX-PRESS	20295	20.00	12/14/2010

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
OREILLY	064 10	O'REILLY AUTOMOTIVE, INC.	20296	10.61	12/14/2010
ORSURETY	010 10	OLD REPUBLIC SURETY	20297	180.00	12/14/2010
OXHSE	010 10	OXMOOR HOUSE	20298	36.91	12/14/2010
PANACORE	027 10	PANACORE CORPORATION	20299	360.00	12/14/2010
PAYP	010 10	PAYTON PLUMBING INC.	20300	362.99	12/14/2010
PAYS	010 10	STEVEN B. PAYSON	20301	360.00	12/14/2010
RENNT	020 10	TONYA RENNELS,CSR	20302	367.00	12/14/2010
RHASSO	020 10	ROGERS, HARVEY & CRUTCHER	20303	197.50	12/14/2010
ROSEP	010 10	BILL ROSE	20304	140.25	12/14/2010
RTROD	010 10	RTROD, INC.	20305	99.00	12/14/2010
SKEY	010 10	JAIME SOROLA	20306	37.50	12/14/2010
SPFP	010 10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	20307	2,000.00	12/14/2010
SWF&S	091 10	SOUTHWEST FILING & STORAGE	20308	609.91	12/14/2010
TASCOSA	010 10	TASCOSA OFFICE MACHINES	20309	2,583.61	12/14/2010
TJCJA	010 10	TEXAS JUSTICE COURT JUDGES ASSN	20310	125.00	12/14/2010
TKECORP	010 10	TKE CORP	20311	465.73	12/14/2010
TXDHBVS	010 10	DEPT OF STATE HEALTH SERVICES VITAL	20312	38.43	12/14/2010
W7-11	020 10	WHITE'S 7-11	20313	2.17	12/14/2010
WAGNER	010 10	WAGNER SUPPLY COMPANY	20314	431.28	12/14/2010
WILLE	010 10	GARY L WILLIAMS	20315	1,218.09	12/14/2010
WINDSTR	010 10	WINDSTREAM COMMUNICATONS SW	20316	861.54	12/14/2010
WTLS	010 10	WEST TEXAS LIBRARY SYSTEM	20317	340.00	12/14/2010
WTXE	062 10	WARREN CAT	20318	5,450.39	12/14/2010
WWSC	063 10	WELCH WATER SUPPLY CORP.	20319	30.15	12/14/2010
AAA	010 10	AAA/STANDARD COFFEE SERVICE	20320	116.76	12/28/2010
ACCURINT	010 10	LEXISNEXIS RISK & INFO ANALYTICS GR	20321	50.00	12/28/2010
AQUA	010 10	AQUAONE INC.	20322	33.40	12/28/2010
AT&TMOB	010 10	AT&T MOBILITY	20323	357.80	12/28/2010
ATMOS	010 10	ATMOS ENERGY	20324	1,376.35	12/28/2010
AUTOSP	010 10	AUTOMOTIVE SPECIALTY SHOP, INC	20325	60.00	12/28/2010
BARKER	010 10	BOB BARKER COMPANY, INC.	20326	17.28	12/28/2010
BEAR	010 10	BEAR GRAPHICS, INC.	20327	193.73	12/28/2010
BETCON	010 10	BETTER CONTAINERS MFG.CO.,INC.	20328	130.97	12/28/2010
BOYDB	010 10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	20329	184.08	12/28/2010
CAPPEAL	023 10	COURT OF APPEALS	20330	85.00	12/28/2010
CFSC	063 10	CATERPILLAR FINANCIAL SERVICES,CORP	20331	7,529.24	12/28/2010
CHAMPION	010 10	CHAMPION ENERGY SERVICES, LLC	20332	370.20	12/28/2010
CITY	010 10	CITY OF LAMESA	20333	181.61	12/28/2010
CMCBS	010 10	CMC BUSINESS SYSTEMS,INC.	20334	501.31	12/28/2010
COPROG	010 10	COUNTY PROGRESS	20335	36.00	12/28/2010
CORPROG2	010 10	CORNERSTONE PROGRAMS CORP	20336	4,832.00	12/28/2010
CRAJ	010 10	JAMES CRAIG	20337	450.00	12/28/2010
DAVP	010 10	PHILIP J. DAVIS,PH.D.	20338	1,500.00	12/28/2010
DCCWB	010 10	DAWSON CO.CHILD WELFARE BOARD	20339	1,841.76	12/28/2010
DELLM	010 10	DELL MARKETING L.P.	20340	997.52	12/28/2010
FILLRA	010 10	REED A. FILLEY	20341	250.00	12/28/2010
GIBB	010 10	EULAS L. GIBBS & JOAN L. GIBBS	20342	201.72	12/28/2010
HERTJ	062 10	TONY HERNANDEZ	20343	564.86	12/28/2010
HUSP	010 10	PAM HUSE	20344	592.08	12/28/2010
JACKSR	010 10	REGINA JACKSON	20345	300.00	12/28/2010
JOMC	010 10	JONES-MCCALL PHARMACY	20346	508.69	12/28/2010
JPCAT	010 10	JUSTICES OF THE PEACE AND CONSTABLE	20347	60.00	12/28/2010
K&KCOM	010 10	KEITH D.EMFINGER	20348	1,350.00	12/28/2010
KING	064 10	GUY R. KINNISON	20349	350.00	12/28/2010
LAMPR	010 10	LAMESA PRESS REPORTER, INC.	20350	221.10	12/28/2010
MAILFIN	020 10	MAILFINANCE	20351	196.02	12/28/2010
NAPPJJ	010 10	JAMES J NAPPER	20352	500.00	12/28/2010
NOBBYS	010 10	CLOIS L. NOBLETT	20353	28.95	12/28/2010
NORR	010 10	HENRY NORRIS AGENCY, INC.	20354	1,277.25	12/28/2010
PURPOW	010 10	PURCHASE POWER	20355	49.00	12/28/2010
RTROD	010 10	RTROD, INC.	20356	72.00	12/28/2010
RUNC	010 10	CALLEY RUNNELS/TAE4-HA	20357	100.00	12/28/2010
SAI	010 10	SECURE ALERT, INC.	20358	1,255.50	12/28/2010
SIERRA	010 10	SPARKLETTS & SIERRA SPRINGS	20359	46.52	12/28/2010
SNC	010 10	STATE NOTARY COMMISSION	20360	280.00	12/28/2010
SRCIT	010 10	DAWSON CO. SR. CITIZENS CENTER	20361	4,000.00	12/31/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	20362	85.00	12/28/2010
TACRMP	010	10	TAC RISK MANAGEMENT POOL	20363	17,630.00	12/28/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	20364	19,816.01	12/28/2010
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	20365	35.00	12/28/2010
VERG	122	10	GLORIA VERA	20366	68.00	12/28/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	20367	171.33	12/28/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	20368	249.95	12/28/2010
WTXE	064	10	WARREN CAT	20369	1,478.63	12/28/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20370	126,715.06	12/29/2010
SEEJ	010	10	JUDY SEELY	20371	500.00	12/31/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81581	374.82	12/01/2010
SBG	098	98	SECURITY BENEFIT GROUP	81582	1,148.96	12/01/2010
SMIJ	098	98	JENNIFER SMITH	81583	146.77	12/01/2010
CONSEC	098	98	CONSECO HEALTH INS. CO.	81705	407.60	12/15/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	81706	53,441.30	12/15/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	81707	12,717.78	12/15/2010
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	81708	25.00	12/15/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81709	374.82	12/15/2010
SBG	098	98	SECURITY BENEFIT GROUP	81710	1,148.96	12/15/2010
SMIJ	098	98	JENNIFER SMITH	81711	146.77	12/15/2010
DCMRP	098	98	DAWSON COUNTY MRP	81712	555.00	12/15/2010
DCMRP	098	98	DAWSON COUNTY MRP	81835	208.33	12/15/2010
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	81836	1,260.10	12/29/2010
AFLAC	098	98	AFLAC	81837	1,846.90	12/29/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	81838	12,299.78	12/29/2010
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	81839	25.00	12/29/2010
DAWUF	098	98	DAWSON COUNTY UNITED FUND	81840	256.50	12/29/2010
DCMRP	098	98	DAWSON COUNTY MRP	81841	763.33	12/29/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81842	274.82	12/29/2010
SBG	098	98	SECURITY BENEFIT GROUP	81843	1,148.96	12/29/2010
SMIJ	098	98	JENNIFER SMITH	81844	146.77	12/29/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	81845	2,247.05	12/29/2010
TG	098	98	TG	81846	439.38	12/29/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	81847	84,669.01	12/31/2010
PAYS	098	98	STEVEN B. PAYSON	81972	184.00	12/31/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201012	102,812.79	12/31/2010

234 Checks Listed

1,161,589.06

Fund	TOT-Paid
010	465380.60
020	37608.36
023	85.00
027	360.00
031	45.78
040	3931.13
049	380.00
051	52.93
061	28993.18
062	25339.36
063	25171.44
064	35408.58
065	21558.64
090	67113.00
091	609.91
092	50228.82
093	95175.86
094	20632.71
095	3000.00
098	279070.50
110	1075.76
122	367.50
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Total	1161589.06

Bank	TOT-Paid
10	642004.11
40	3931.13
49	380.00
90	67113.00
92	50228.82
93	95175.86
94	20685.64
95	3000.00
98	279070.50

Total 1161589.06