

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	1	65,640.00	02/11/2010
FUB	090	88	FIRST UNITED BANK	2	162,000.00	04/07/2010
FUB	090	88	FIRST UNITED BANK	3	716,707.00	08/31/2010
FUB	090	89	FIRST UNITED BANK	4	4,572.10	08/31/2010
FUB	090	89	FIRST UNITED BANK	5	252,792.87	08/31/2010
FUB	090	89	FIRST UNITED BANK	6	10,773.20	08/31/2010
FUB	090	89	FIRST UNITED BANK	7	5,218.23	08/31/2010
FUB	090	89	FIRST UNITED BANK	8	2,097.60	08/31/2010
FUB	090	89	FIRST UNITED BANK	9	646.00	08/31/2010
FUB	090	90	FIRST UNITED BANK	10	684,904.05	08/31/2010
FUB	090	90	FIRST UNITED BANK	11	43,750.58	08/31/2010
FUB	090	90	FIRST UNITED BANK	12	26,438.97	08/31/2010
FUB	090	90	FIRST UNITED BANK	13	21,403.35	08/31/2010
FUB	090	90	FIRST UNITED BANK	14	10,072.03	08/31/2010
USPO	040	40	U. S. POST OFFICE	647	137.20	10/15/2008
LEXIS	040	40	REED ELSEVIER, INC.	648	73.00	11/18/2008
USPO	040	40	U. S. POST OFFICE	649	242.48	12/05/2008
DAWCO	040	40	DAWSON COUNTY	650	4,597.66	10/31/2008
TDCAA	040	40	TX. DIST. & CO. ATTY. ASSOC.	651	75.00	01/06/2009
DAWCO	040	40	DAWSON COUNTY	652	2,314.81	01/26/2009
LEXIS	040	40	REED ELSEVIER, INC.	653	73.00	02/17/2009
LEXIS	040	40	REED ELSEVIER, INC.	654	73.00	02/24/2009
USPO	040	40	U. S. POST OFFICE	655	189.84	03/02/2009
SIERRA	040	40	SPARKLETTS & SIERRA SPRINGS	656	6.55	03/16/2009
DAWCO	040	40	DAWSON COUNTY	657	65.25	03/25/2009
DAWCO	040	40	DAWSON COUNTY	658	2,777.78	04/02/2009
SIERRA	040	40	SPARKLETTS & SIERRA SPRINGS	659	3.37	05/19/2009
DAWCO	040	40	DAWSON COUNTY	660	32.61	05/26/2009
LAMPR	040	40	LAMESA PRESS REPORTER, INC.	661	85.00	06/08/2009
LEXIS	040	40	REED ELSEVIER, INC.	662	73.00	06/08/2009
DAWCO	040	40	DAWSON COUNTY	663	3,240.74	07/02/2009
SIERRA	040	40	SPARKLETTS & SIERRA SPRINGS	664	15.16	07/13/2009
DAWCO	040	40	DAWSON COUNTY	665	115.30	07/31/2009
LEXIS	040	40	REED ELSEVIER, INC.	666	73.00	08/10/2009
LEXIS	040	40	REED ELSEVIER, INC.	667	146.00	08/20/2009
TDCAA1	040	40	TDCAA NOW TRUST FUND	668	306.00	08/19/2009
LEXIS	040	40	REED ELSEVIER, INC.	669	73.00	09/08/2009
TASCOSA	040	40	TASCOSA OFFICE MACHINES	670	37.06	09/30/2009
WALMAR	040	40	WALMART COMMUNITY/GEMB	671	19.94	09/30/2009
LEXIS	040	40	REED ELSEVIER, INC.	672	77.00	09/30/2009
DAWCO	040	40	DAWSON COUNTY	673	3,240.74	09/30/2009
DAWCO	040	40	DAWSON COUNTY	674	6,554.40	09/30/2009
LEXIS	040	40	REED ELSEVIER, INC.	675	77.00	11/12/2009
GIBB	040	40	EULAS L. GIBBS & JOAN L. GIBBS	676	93.40	12/01/2009
TASCOSA	040	40	TASCOSA OFFICE MACHINES	677	252.70	12/01/2009
TDCAA	040	40	TX. DIST. & CO. ATTY. ASSOC.	678	275.00	12/01/2009
LEXIS	040	40	REED ELSEVIER, INC.	679	77.00	11/30/2009
DAWCO	040	40	DAWSON COUNTY	680	27.17	01/05/2010
DAWCO	040	40	DAWSON COUNTY	681	3,240.74	12/31/2009
LEXIS	040	40	REED ELSEVIER, INC.	682	77.00	01/21/2010
LEXIS	040	40	REED ELSEVIER, INC.	683	77.00	02/09/2010
LEXIS	040	40	REED ELSEVIER, INC.	684	77.00	02/28/2010
TXLAW	040	40	THE TEXAS LAWYER	685	99.00	03/10/2010
BOUNCE	040	40	BOUNCEBACK, INC.	686	356.00	03/22/2010
DAWCO	040	40	DAWSON COUNTY	687	2,753.99	03/31/2010
USPO	040	40	U. S. POST OFFICE	688	231.58	04/01/2010
LEXIS	040	40	REED ELSEVIER, INC.	689	77.00	04/09/2010
BUDNOT	040	40	BUDGET NOTARY BONDING AGENCY INC.	690	136.25	04/14/2010
DAWCO	040	40	DAWSON COUNTY	691	14.92	05/10/2010
LEXIS	040	40	REED ELSEVIER, INC.	692	77.00	05/17/2010
DAWCO	040	40	DAWSON COUNTY	693	18.94	06/02/2010
LAMPR	040	40	LAMESA PRESS REPORTER, INC.	694	87.00	06/10/2010
LEXIS	040	40	REED ELSEVIER, INC.	695	77.00	06/10/2010
DAWCO	040	40	DAWSON COUNTY	696	3,212.98	06/30/2010
LEXIS	040	40	REED ELSEVIER, INC.	697	77.00	08/04/2010
LEXIS	040	40	REED ELSEVIER, INC.	698	77.00	08/13/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USPO	040	40	U. S. POST OFFICE	700	72.02	09/16/2010
LEXIS	040	40	REED ELSEVIER, INC.	701	77.00	09/21/2010
DAWCO	040	40	DAWSON COUNTY	702	2,753.99	09/30/2010
DAWCO	040	40	DAWSON COUNTY	703	53.79	10/19/2010
LEXIS	040	40	REED ELSEVIER, INC.	704	81.00	10/19/2010
LEXIS	040	40	REED ELSEVIER, INC.	705	81.00	11/15/2010
TDCAA	040	40	TX. DIST. & CO. ATTY. ASSOC.	706	150.00	11/30/2010
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
USPO	040	40	U. S. POST OFFICE	710	132.32	01/28/2011
LEXIS	040	40	REED ELSEVIER, INC.	711	81.00	02/16/2011
DAWCO	040	40	DAWSON COUNTY	712	25.23	03/01/2011
LEXIS	040	40	REED ELSEVIER, INC.	713	81.00	03/14/2011
BOUNCE	040	40	BOUNCEBACK, INC.	714	409.40	03/14/2011
DAWCO	040	40	DAWSON COUNTY	715	3,762.65	03/31/2011
DAWCO	040	40	DAWSON COUNTY	716	76.37	04/14/2011
LEXIS	040	40	REED ELSEVIER, INC.	717	81.00	04/14/2011
LEXIS	040	40	REED ELSEVIER, INC.	718	81.00	05/12/2011
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1001	67,981.71	10/22/2008
FUB	090	90	FIRST UNITED BANK	1002	212,974.41	11/26/2008
TEJASCON	121	21	TEJAS PARTNERS CONSTRUCTION CO., LL	1003	220,935.63	10/16/2008
TEJASCON	121	21	TEJAS PARTNERS CONSTRUCTION CO., LL	1004	100,734.13	10/31/2008
MOORDRIL	121	21	MONTE MOORE DRILLING	1005	58,880.00	10/31/2008
PS&C	121	21	PARKHILL, SMITH AND COOPER, INC.	1006	66,312.50	12/01/2008
TRAYLOR	121	21	GARY R. TRAYLOR & ASSOC., INC.	1007	40,800.00	03/13/2009
FUB	090	90	FIRST UNITED BANK	1008	49,475.00	05/28/2009
FUB	090	90	FIRST UNITED BANK	1009	56,150.00	06/30/2009
FUB	090	90	FIRST UNITED BANK	1010	63,560.00	07/30/2009
KLOISD	090	90	KLONDIKE I.S.D.	1011	43,450.00	08/28/2009
LAMISD	090	91	LAMESA I.S.D.	1012	325,424.97	08/31/2009
KLOISD	090	91	KLONDIKE I.S.D.	1013	35,455.58	08/31/2009
DAWISD	090	91	DAWSON I.S.D.	1014	25,761.03	08/31/2009
SANISD	090	91	SANDS I.S.D.	1015	23,448.05	08/31/2009
ODONISD	090	91	O'DONNELL ISD	1016	1,613.19	08/31/2009
FUB	090	90	FIRST UNITED BANK	1017	10,294.08	08/31/2009
FUB	090	90	FIRST UNITED BANK	1018	25,447.12	08/31/2009
FUB	090	90	FIRST UNITED BANK	1019	24,717.33	08/31/2009
FUB	090	90	FIRST UNITED BANK	1020	40,833.57	08/31/2009
FUB	090	90	FIRST UNITED BANK	1021	664,651.36	08/31/2009
FUB	090	90	FIRST UNITED BANK	1022	32,780.00	10/28/2009
FUB	090	90	FIRST UNITED BANK	1023	89,365.00	11/30/2009
FUB	090	90	FIRST UNITED BANK	1024	55,825.00	12/28/2009
FUB	090	90	FIRST UNITED BANK	1025	73,575.00	01/28/2010
DAWISD	090	90	DAWSON I.S.D.	1026	65,690.00	02/11/2010
FUB	090	90	FIRST UNITED BANK	1027	65,850.00	02/24/2010
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1028	45,936.77	10/22/2009
FUB	090	90	FIRST UNITED BANK	1029	82,899.00	03/30/2010
DAWISD	090	90	DAWSON I.S.D.	1030	162,005.00	04/07/2010
FUB	090	90	FIRST UNITED BANK	1031	70,244.00	04/28/2010
FUB	090	90	FIRST UNITED BANK	1032	82,909.00	05/31/2010
LAMMOVIE	049	49	LAMESA MOVIELAND	1033	79,260.00	06/11/2010
MARD	049	49	DOMITILLA MARTINEZ	1034	84,680.33	06/21/2010
ESTRG	049	49	GABRIEL ESTRADA	1035	256,906.42	07/01/2010
ESTRG	049	49	GABRIEL ESTRADA	1036	11,062.77	07/06/2010
BEAT	049	49	TEMIRA BEATTY	1037	5,555.09	07/09/2010
GONZAJ	049	49	JOE GONZALES	1038	2,244.59	07/09/2010
NELM	049	49	MELINDA NELSON	1039	805.76	07/09/2010
BARKBB	049	49	BARBARA BARRON BARKOWSKY	1040	47,796.61	07/19/2010
DOSSA	049	49	AVERY DOSS	1041	81,307.00	07/19/2010
BEAT	049	49	TEMIRA BEATTY	1042	67,065.00	08/04/2010
MARSJ	049	49	SAN JUANA MARROQUIN	1043	67,263.00	08/04/2010
BEAT	049	49	TEMIRA BEATTY	1044	10.00	08/11/2010
FERL	049	49	LONNY FERGUSON	1045	27.51	08/11/2010
GONZAJ	049	49	JOE GONZALES	1046	79,712.49	08/11/2010
BEAT	049	49	TEMIRA BEATTY	1047	84,210.00	09/03/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAT	049	49	TEMIRA BEATTY	1048	80,148.00	09/29/2010
BEAT	049	49	TEMIRA BEATTY	1049	75,756.00	10/14/2010
BEAT	049	49	TEMIRA BEATTY	1050	80,359.00	10/25/2010
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
BEAT	049	49	TEMIRA BEATTY	1055	40.00	01/13/2011
FERL	049	49	LONNY FERGUSON	1056	57.49	01/13/2011
GENTV	049	49	VAN GENTRY	1057	85.00	01/13/2011
JIMJ	049	49	JUAN JIMENEZ	1058	.00	01/13/2011
LOPC	049	49	CLAUDIA LOPEZ	1059	100.00	01/13/2011
MARSJ	049	49	SAN JUANA MARROQUIN	1060	200.00	01/13/2011
FUMCH	049	49	FIRST UNITED METHODIST CHURCH	1061	115.00	02/10/2011
WILLM	049	49	MARK WILLIAMS	1062	58.00	02/15/2011
LOPC	049	49	CLAUDIA LOPEZ	1063	200.00	02/16/2011
LOPC	049	49	CLAUDIA LOPEZ	1064	200.00	02/24/2011
LOPC	049	49	CLAUDIA LOPEZ	1065	100.00	03/07/2011
ROBLES	049	49	STEVE ROBLES	1066	380.00	04/07/2011
BEAT	049	49	TEMIRA BEATTY	1069	.00	04/27/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1070	.00	04/27/2011
BEAT	049	49	TEMIRA BEATTY	1071	100.00	04/27/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1072	140.00	04/27/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1073	20.00	05/12/2011
SALC	095	95	CHRISTY SALGADO	1310	438.94	11/15/2010
BEAT	049	49	TEMIRA BEATTY	1607	.00	04/26/2011
RODRT	049	49	TERESA RODRIQUEZ (JOSE MIGUEL)	1608	.00	04/26/2011
DYERL	051	94	LINDA DYER	1723	150.00	10/01/2008
STON	094	94	NANCY STOCKSTILL	1724	3,620.75	10/01/2008
IV-E	094	94	IV-E JUVENILE PLACEMENT	1726	5,649.82	10/03/2008
CLAI	050	94	CLAIBORNE'S SUPERMARKET	1727	8.28	10/03/2008
DAWCO	051	94	DAWSON COUNTY	1728	1,246.04	10/03/2008
GALLS	051	94	GALL'S, INC.	1729	75.96	10/03/2008
S&C	051	94	S & C OIL CO., INC.	1730	520.20	10/03/2008
AQUA	051	94	AQUAONE INC.	1733	.00	10/10/2008
HPCH	051	94	HIGH PLAINS CHILDREN'S HOME	1734	.00	10/10/2008
L&SADM	051	94	L&S ADMINISTRATIVE CONSULTANTS	1735	.00	10/10/2008
AQUA	051	94	AQUAONE INC.	1736	151.92	10/10/2008
HPCH	051	94	HIGH PLAINS CHILDREN'S HOME	1737	900.00	10/10/2008
L&SADM	051	94	L&S ADMINISTRATIVE CONSULTANTS	1738	1,214.59	10/10/2008
ALLTEL	051	94	ALLTEL	1739	162.11	10/15/2008
BANKA	051	94	BANK OF AMERICA	1740	1,421.58	10/15/2008
CJD	050	94	CRIMINAL JUSTICE DIVISION	1741	4,987.00	10/15/2008
DYERL	051	94	LINDA DYER	1742	250.00	10/15/2008
DYERL	051	94	LINDA DYER	1743	400.00	11/03/2008
FAMCON	051	94	FAMILY CONCEPTS, LTD.	1744	511.29	11/03/2008
LCJJC	050	94	LUBBOCK CO. JUVENILE JUSTICE CTR	1745	810.00	11/03/2008
OGEM	051	94	MARY OGEDA	1746	144.00	11/03/2008
S&C	051	94	S & C OIL CO., INC.	1747	359.71	11/03/2008
STON	094	94	NANCY STOCKSTILL	1748	3,620.75	11/03/2008
AQUA	051	94	AQUAONE INC.	1749	64.15	11/06/2008
CLAI	050	94	CLAIBORNE'S SUPERMARKET	1751	132.39	11/06/2008
HPCH	051	94	HIGH PLAINS CHILDREN'S HOME	1752	930.00	11/06/2008
LMS	051	94	TORNADO YEARBOOK	1753	29.00	11/06/2008
STON	051	94	NANCY STOCKSTILL	1754	262.15	11/06/2008
TORNBK	051	94	TORNADO YEARBOOK	1755	45.00	11/06/2008
ALLTEL	051	94	ALLTEL	1756	163.21	11/14/2008
BANKA	051	94	BANK OF AMERICA	1757	495.20	11/14/2008
LCJJC	050	94	LUBBOCK CO. JUVENILE JUSTICE CTR	1758	4,860.00	11/21/2008
OGEM	051	94	MARY OGEDA	1759	12.75	11/21/2008
STON	094	94	NANCY STOCKSTILL	1760	5,137.75	12/02/2008
DYERL	051	94	LINDA DYER	1761	400.00	12/03/2008
HPCH	051	94	HIGH PLAINS CHILDREN'S HOME	1762	900.00	12/03/2008
MOORC	094	94	CHARLOTTE MOORE	1763	1.85	12/03/2008
WALMAR	094	94	WALMART COMMUNITY/GEMB	1764	.00	12/03/2008
WALMAR	094	94	WALMART COMMUNITY/GEMB	1765	113.80	12/03/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	051	94	AQUAONE INC.	1766	30.95	12/05/2008
CLAI	050	94	CLAIBORNE'S SUPERMARKET	1767	137.89	12/05/2008
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1768	4,472.00	12/05/2008
S&C	051	94	S & C OIL CO., INC.	1769	328.94	12/05/2008
MCJPRO	050	94	MIDLAND CO.JUVENILE PROBATION	1770	1,870.00	12/05/2008
DAWCO	094	94	DAWSON COUNTY	1771	8,780.67	10/31/2008
DAWCO	094	94	DAWSON COUNTY	1772	10,496.35	11/30/2008
ALLTEL	051	94	ALLTEL	1773	162.44	12/12/2008
LCJJC	050	94	LUBBOCK CO.JUVENILE JUSTICE CTR	1774	1,530.00	12/12/2008
BANKA	051	94	BANK OF AMERICA	1775	3,100.29	12/29/2008
WALMAR	051	94	WALMART COMMUNITY/GEMB	1776	35.25	12/29/2008
DYERL	051	94	LINDA DYER	1777	400.00	01/05/2009
STON	094	94	NANCY STOCKSTILL	1778	4,000.00	01/05/2009
DAWCO	094	94	DAWSON COUNTY	1779	10,494.19	12/31/2008
ANDCHE	051	94	ROBERT L. ANDERSON	1780	64.00	01/09/2009
AQUA	051	94	AQUAONE INC.	1781	102.35	01/09/2009
CMIT	051	94	CORRECTIONAL MANAGEMENT INSTITUTE	1782	150.00	01/09/2009
GEBO	051	94	GEBO CREDIT CORP.	1783	4.69	01/09/2009
HPCH	051	94	HIGH PLAINS CHILDREN'S HOME	1784	930.00	01/09/2009
S&C	051	94	S & C OIL CO., INC.	1785	145.80	01/09/2009
BANKA	051	94	BANK OF AMERICA	1786	598.96	01/15/2009
ALLTEL	051	94	ALLTEL	1787	171.74	01/16/2009
HART	051	94	THYRONE HARRIS	1788	703.63	01/20/2009
NORR	051	94	HENRY NORRIS AGENCY, INC.	1789	50.00	01/20/2009
WALMAR	051	94	WALMART COMMUNITY/GEMB	1790	62.49	01/22/2009
STON	051	94	NANCY STOCKSTILL	1791	429.23	01/28/2009
DAWCO	051	94	DAWSON COUNTY	1792	1,082.25	01/28/2009
DYERL	051	94	LINDA DYER	1793	400.00	02/02/2009
STON	094	94	NANCY STOCKSTILL	1794	4,000.00	02/02/2009
DAWCO	094	94	DAWSON COUNTY	1795	8,573.99	02/03/2009
AQUA	051	94	AQUAONE INC.	1796	8.00	02/06/2009
HPCH	051	94	HIGH PLAINS CHILDREN'S HOME	1797	930.00	02/06/2009
S&C	051	94	S & C OIL CO., INC.	1798	299.36	02/06/2009
BANKA	051	94	BANK OF AMERICA	1799	2,549.00	02/17/2009
ALLTEL	051	94	ALLTEL	1800	162.73	02/25/2009
DAWCO	094	94	DAWSON COUNTY	1801	9,291.10	02/25/2009
VERAX	051	94	XAVIER F VERA	1802	83.93	02/25/2009
DYERL	051	94	LINDA DYER	1803	400.00	03/02/2009
STON	094	94	NANCY STOCKSTILL	1804	4,000.00	03/02/2009
HPCH	051	94	HIGH PLAINS CHILDREN'S HOME	1805	780.00	03/05/2009
S&C	051	94	S & C OIL CO., INC.	1806	278.42	03/05/2009
STON	051	94	NANCY STOCKSTILL	1807	176.77	03/05/2009
AQUA	051	94	AQUAONE INC.	1808	8.00	03/11/2009
ALLTEL	051	94	ALLTEL	1809	161.51	03/16/2009
JJAT	051	94	JUVENILE JUSTICE ASSOC.OF TEXAS	1810	200.00	03/16/2009
BANKA	051	94	BANK OF AMERICA	1811	1,244.61	03/20/2009
DAWCO	094	94	DAWSON COUNTY	1812	8,211.52	03/26/2009
ANDCHE	051	94	ROBERT L. ANDERSON	1813	80.00	04/02/2009
DYERL	051	94	LINDA DYER	1814	400.00	04/02/2009
S&C	051	94	S & C OIL CO., INC.	1815	296.15	04/02/2009
STON	094	94	NANCY STOCKSTILL	1816	4,000.00	04/02/2009
CLAI	050	94	CLAIBORNE'S SUPERMARKET	1817	17.98	04/03/2009
DAWCO	051	94	DAWSON COUNTY	1818	.00	04/06/2009
DAWCO	051	94	DAWSON COUNTY	1819	1,082.25	04/06/2009
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1820	2,520.00	04/20/2009
AQUA	051	94	AQUAONE INC.	1821	90.45	04/20/2009
BANKA	051	94	BANK OF AMERICA	1822	1,496.45	04/20/2009
OGEM	051	94	MARY OGEDA	1823	180.00	04/20/2009
VERAX	051	94	XAVIER F VERA	1824	241.60	04/20/2009
DAWCO	094	94	DAWSON COUNTY	1825	8,890.57	04/28/2009
JJAOT	051	94	JUVENILE JUSTICE ASSOCAIATION OF TE	1826	120.00	04/30/2009
DYERL	051	94	LINDA DYER	1827	400.00	05/01/2009
STON	094	94	NANCY STOCKSTILL	1828	4,000.00	05/01/2009
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1829	5,400.00	05/12/2009
ANDCHE	051	94	ROBERT L. ANDERSON	1830	10.30	05/12/2009
AQUA	051	94	AQUAONE INC.	1831	22.45	05/12/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEBO	051	94	GEBO CREDIT CORP.	1832	8.96	05/12/2009
MYRON	051	94	MYRON MANUFACTURING CORP.	1833	197.40	05/12/2009
S&C	051	94	S & C OIL CO., INC.	1834	303.94	05/12/2009
BANKA	051	94	BANK OF AMERICA	1835	1,509.92	05/13/2009
DAWCO	094	94	DAWSON COUNTY	1836	9,395.66	05/21/2009
STON	094	94	NANCY STOCKSTILL	1837	4,000.00	06/01/2009
S&C	051	94	S & C OIL CO., INC.	1838	259.23	06/01/2009
CLAI	050	94	CLAIBORNE'S SUPERMARKET	1839	17.56	06/04/2009
STON	051	94	NANCY STOCKSTILL	1840	258.59	06/04/2009
AQUA	051	94	AQUAONE INC.	1841	76.00	06/04/2009
TJPC	094	94	TX JUV. PROBATION COMMISSION	1842	90.00	06/17/2009
TJPC	094	94	TX JUV. PROBATION COMMISSION	1843	.00	06/17/2009
TJPC	094	94	TX JUV. PROBATION COMMISSION	1844	416.07	06/17/2009
DAWCO	094	94	DAWSON COUNTY	1845	8,890.59	06/18/2009
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1846	5,580.00	06/18/2009
ALLTEL	051	94	ALLTEL	1847	507.15	06/18/2009
BANKA	051	94	BANK OF AMERICA	1848	1,281.75	06/18/2009
GCTC	094	94	GULF COAST TRADES CENTER, INC.	1849	967.89	06/18/2009
GENESI	094	94	GENESIS HOUSE	1850	1,055.88	06/18/2009
LAMPR	051	94	LAMESA PRESS REPORTER, INC.	1851	85.00	06/18/2009
VERAX	051	94	XAVIER F VERA	1852	61.60	06/18/2009
OGEM	051	94	MARY OGEDA	1853	211.43	06/25/2009
STON	051	94	NANCY STOCKSTILL	1854	324.00	06/25/2009
VERAX	051	94	XAVIER F VERA	1855	247.43	06/25/2009
WALMAR	051	94	WALMART COMMUNITY/GEMB	1856	141.77	06/25/2009
STON	094	94	NANCY STOCKSTILL	1857	4,000.00	07/01/2009
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1858	5,400.00	07/06/2009
GENESI	094	94	GENESIS HOUSE	1859	2,639.70	07/06/2009
S&C	051	94	S & C OIL CO., INC.	1860	386.24	07/06/2009
STON	051	94	NANCY STOCKSTILL	1861	301.32	07/13/2009
ALLTEL	051	94	ALLTEL	1862	183.16	07/13/2009
AQUA	051	94	AQUAONE INC.	1863	64.95	07/13/2009
BANKA	051	94	BANK OF AMERICA	1864	1,328.91	07/13/2009
CLAI	050	94	CLAIBORNE'S SUPERMARKET	1865	3.29	07/13/2009
DAWCO	051	94	DAWSON COUNTY	1866	1,268.72	07/13/2009
GCTC	094	94	GULF COAST TRADES CENTER, INC.	1867	2,639.70	07/13/2009
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	1868	4,860.00	07/13/2009
DAWCO	094	94	DAWSON COUNTY	1869	11,382.65	07/31/2009
STON	094	94	NANCY STOCKSTILL	1870	4,000.00	08/03/2009
WTAJCA	051	94	WEST TEXAS JUVENILE CHIEFS' ASSOC.	1871	155.00	08/03/2009
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1872	5,580.00	08/07/2009
ANDCHE	051	94	ROBERT L. ANDERSON	1873	113.50	08/07/2009
AQUA	051	94	AQUAONE INC.	1874	36.90	08/07/2009
CLAI	050	94	CLAIBORNE'S SUPERMARKET	1875	9.55	08/07/2009
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	1876	5,580.00	08/07/2009
S&C	051	94	S & C OIL CO., INC.	1877	367.37	08/07/2009
TASCOSA	051	94	TASCOSA OFFICE MACHINES	1878	69.84	08/07/2009
GCTC	094	94	GULF COAST TRADES CENTER, INC.	1879	2,727.69	08/10/2009
GENESI	094	94	GENESIS HOUSE	1880	2,727.69	08/10/2009
BANKA	051	94	BANK OF AMERICA	1881	1,905.03	08/24/2009
PRYOR	051	94	FRED PRYOR SEMINARS	1882	80.90	08/24/2009
VERWIRE	051	94	VERIZON WIRELESS	1883	177.18	08/24/2009
WALMAR	051	94	WALMART COMMUNITY/GEMB	1884	11.25	08/24/2009
DAWCO	094	94	DAWSON COUNTY	1885	8,056.87	08/26/2009
IV-E	094	94	IV-E JUVENILE PLACEMENT	1886	5,977.35	08/31/2009
S&C	051	94	S & C OIL CO., INC.	1887	381.80	08/31/2009
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	1888	289.13	08/31/2009
GEBO	094	94	GEBO CREDIT CORP.	1889	1,843.59	08/31/2009
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1890	4,590.00	08/31/2009
GCTC	094	94	GULF COAST TRADES CENTER, INC.	1891	2,727.69	08/31/2009
GENESI	094	94	GENESIS HOUSE	1892	2,727.69	08/31/2009
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	1893	5,580.00	08/31/2009
DAWCO	094	94	DAWSON COUNTY	1894	267.75	08/31/2009
BANKA	051	94	BANK OF AMERICA	1895	2,272.99	09/18/2009
VERWIRE	051	94	VERIZON WIRELESS	1896	178.49	09/18/2009
DAWCO	094	94	DAWSON COUNTY	1897	13,111.63	09/23/2009



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AQUA	051	94	AQUAONE INC.	1898	149.45	09/23/2009
DAWCO	094	94	DAWSON COUNTY	1899	353.57	09/30/2009
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1900	2,700.00	10/07/2009
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	1901	5,400.00	10/07/2009
S&C	051	94	S & C OIL CO., INC.	1902	422.25	10/07/2009
TJPC	094	94	TX JUV. PROBATION COMMISSION	1903	3,465.00	10/07/2009
TJPC	094	94	TX JUV. PROBATION COMMISSION	1904	990.00	10/07/2009
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1905	3,360.00	10/08/2009
GCTC	094	94	GULF COAST TRADES CENTER, INC.	1906	2,700.00	10/08/2009
TJPC	094	94	TX JUV. PROBATION COMMISSION	1907	4,302.27	10/15/2009
TJPC	094	94	TX JUV. PROBATION COMMISSION	1908	419.94	10/15/2009
TJPC	094	94	TX JUV. PROBATION COMMISSION	1909	147.04	10/15/2009
BANKA	051	94	BANK OF AMERICA	1910	1.22	10/19/2009
VERWIRE	051	94	VERIZON WIRELESS	1911	178.17	10/19/2009
FAMCON	051	94	FAMILY CONCEPTS,LTD.	1912	583.05	10/21/2009
AQUA	051	94	AQUAONE INC.	1913	16.50	10/22/2009
DAWCO	094	94	DAWSON COUNTY	1914	13,075.53	10/28/2009
S&C	051	94	S & C OIL CO., INC.	1915	440.32	10/31/2009
L&SADM	051	94	L&S ADMINISTRATIVE CONSULTANTS	1916	316.83	10/31/2009
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1917	2,790.00	10/31/2009
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1918	2,701.00	11/12/2009
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	1919	5,580.00	11/12/2009
LMS	051	94	TORNADO YEARBOOK	1920	29.00	11/12/2009
TORNBK	051	94	TORNADO YEARBOOK	1921	45.00	11/12/2009
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	1922	670.47	11/12/2009
VERWIRE	051	94	VERIZON WIRELESS	1923	182.39	11/16/2009
GCTC	094	94	GULF COAST TRADES CENTER, INC.	1924	2,790.00	11/19/2009
DAWCO	094	94	DAWSON COUNTY	1925	13,590.29	11/24/2009
AQUA	051	94	AQUAONE INC.	1926	87.90	11/30/2009
ARAMARK	051	94	GALLS, AN ARAMARK COMPANY	1927	100.97	11/30/2009
S&C	050	94	S & C OIL CO., INC.	1928	206.49	11/30/2009
4MYSVC	094	94	4M YOUTH SERVICES, INC.	1929	2,700.00	12/10/2009
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1930	7,298.00	12/10/2009
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	1931	5,400.00	12/10/2009
LCJJC	050	94	LUBBOCK CO.JUVENILE JUSTICE CTR	1932	5,320.00	12/10/2009
GCTC	094	94	GULF COAST TRADES CENTER, INC.	1933	2,700.00	12/18/2009
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	1934	155.61	12/21/2009
DAWCO	094	94	DAWSON COUNTY	1935	19,128.10	12/30/2009
S&C	050	94	S & C OIL CO., INC.	1936	271.56	12/31/2009
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1937	2,857.00	01/19/2010
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1938	810.00	01/19/2010
GCTC	094	94	GULF COAST TRADES CENTER, INC.	1939	90.00	01/19/2010
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	1940	4,320.00	01/19/2010
AWARDS	051	94	BRENT WALSER	1941	45.00	01/20/2010
LCJJC	050	94	LUBBOCK CO.JUVENILE JUSTICE CTR	1942	950.00	01/20/2010
VERWIRE	094	94	VERIZON WIRELESS	1943	179.40	01/20/2010
MOORC	051	94	CHARLOTTE MOORE	1944	2.58	01/25/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	1945	21.91	01/25/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	1946	.01	01/25/2010
DAWCO	094	94	DAWSON COUNTY	1947	12,921.23	01/28/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1948	5,847.07	02/10/2010
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1949	2,068.00	02/11/2010
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	1950	2,790.00	02/11/2010
LCJJC	050	94	LUBBOCK CO.JUVENILE JUSTICE CTR	1951	1,235.00	02/18/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	1952	47.00	02/19/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1953	6,777.59	02/24/2010
AQUA	094	94	AQUAONE INC.	1954	67.00	02/25/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	1955	.00	02/25/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	1956	59.92	02/25/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1957	5,995.62	03/10/2010
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1958	7,952.00	03/10/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	1959	41.20	03/10/2010
L&SADM	051	94	L&S ADMINISTRATIVE CONSULTANTS	1960	85.77	03/11/2010
LCJJC	050	94	LUBBOCK CO.JUVENILE JUSTICE CTR	1961	4,180.00	03/11/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	1962	200.60	03/16/2010
AQUA	094	94	AQUAONE INC.	1963	13.95	03/22/2010

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DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1964	6,655.40	03/24/2010
JJAT	051	94	JUVENILE JUSTICE ASSOC.OF TEXAS	1965	100.00	03/25/2010
MOORC	094	94	CHARLOTTE MOORE	1966	1.22	03/30/2010
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1967	1,900.00	04/07/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1968	5,873.43	04/07/2010
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1969	4,774.00	04/08/2010
MATK	094	94	KEITH MATLOCK	1970	227.50	04/09/2010
LCJJC	050	94	LUBBOCK CO.JUVENILE JUSTICE CTR	1971	1,805.00	04/19/2010
OGEM	094	94	MARY OGEDA	1972	20.96	04/19/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1973	6,835.08	04/21/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	1974	3,121.01	05/03/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1975	6,048.34	05/05/2010
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1976	2,850.00	05/07/2010
EVERCHG	094	94	EVER CHANGE YOUTH & FAMILY SERVICES	1977	1,240.00	05/07/2010
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1978	3,248.00	05/13/2010
L&SADM	051	94	L&S ADMINISTRATIVE CONSULTANTS	1979	112.39	05/13/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	1980	65.98	05/13/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	1981	133.23	05/17/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1982	6,079.49	05/19/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1983	904.16	05/19/2010
AQUA	094	94	AQUAONE INC.	1984	62.00	05/24/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1985	6,878.95	06/02/2010
GEBO	094	94	GEBO CREDIT CORP.	1986	94.06	06/02/2010
JJAT	051	94	JUVENILE JUSTICE ASSOC.OF TEXAS	1987	175.00	06/02/2010
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	1988	87.00	06/03/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	1989	100.00	06/04/2010
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	1990	2,945.00	06/04/2010
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	1991	259.70	06/04/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	1992	59.76	06/04/2010
CORPROG2	050	94	CORNERSTONE PROGRAMS CORP	1993	2,128.00	06/08/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	1994	56.21	06/15/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	1995	5,772.79	06/16/2010
MATK	094	94	KEITH MATLOCK	1996	270.50	06/17/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	1997	262.59	06/21/2010
AQUA	094	94	AQUAONE INC.	1998	76.50	06/21/2010
L&SADM	051	94	L&S ADMINISTRATIVE CONSULTANTS	1999	60.90	06/28/2010
OGEM	051	94	MARY OGEDA	2000	8.68	06/28/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2001	5,820.71	06/30/2010
TJPC	094	94	TX JUV. PROBATION COMMISSION	2002	4,404.73	07/01/2010
MOORC	094	94	CHARLOTTE MOORE	2003	1.05	07/01/2010
NORR	094	94	HENRY NORRIS AGENCY, INC.	2004	50.00	07/05/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2005	160.16	07/07/2010
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2006	3,266.00	07/07/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2007	6,686.53	07/14/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2008	34.65	07/19/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2011	45.81	07/23/2010
AQUA	094	94	AQUAONE INC.	2012	85.00	07/23/2010
MATK	094	94	KEITH MATLOCK	2013	166.00	07/23/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2014	5,885.40	07/28/2010
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2015	3,937.00	08/06/2010
EMPIRE	094	94	EMPIRE PAPER COMPANY	2016	104.14	08/06/2010
GIBB	094	94	EULAS L. GIBBS & JOAN L. GIBBS	2017	148.25	08/11/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2018	6,643.41	08/11/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2019	3,256.38	08/17/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2020	5,693.72	08/25/2010
AQUA	094	94	AQUAONE INC.	2021	42.50	08/26/2010
HART	051	94	THYRONE HARRIS	2022	180.00	08/26/2010
MATK	094	94	KEITH MATLOCK	2023	65.00	08/26/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2024	328.70	08/26/2010
WTJCA	094	94	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	2025	120.00	08/26/2010
JJAT	051	94	JUVENILE JUSTICE ASSOC.OF TEXAS	2026	75.00	08/27/2010
LEAPL	094	94	DENNIS R. LEATHERWOOD	2027	3,346.40	08/27/2010
GIBB	094	94	EULAS L. GIBBS & JOAN L. GIBBS	2028	227.10	08/31/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2029	36.47	08/31/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2030	6,937.66	09/08/2010
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2031	3,937.00	08/31/2010

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TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2032	342.62	08/31/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2033	4,594.71	09/22/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2034	29.35	09/24/2010
AQUA	094	94	AQUAONE INC.	2035	85.00	09/27/2010
L&SADM	051	94	L&S ADMINISTRATIVE CONSULTANTS	2036	41.72	09/27/2010
NORR	094	94	HENRY NORRIS AGENCY, INC.	2037	50.00	09/27/2010
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2038	4.19	09/27/2010
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2039	4.51	09/29/2010
DAWCO	050	94	DAWSON COUNTY	2040	1,257.91	10/01/2010
TJPC	094	94	TX JUV. PROBATION COMMISSION	2041	7,308.91	10/01/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2042	5,810.62	10/06/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2043	253.67	10/13/2010
SMITS	051	94	SHERRY NELL SMITH	2044	75.00	10/13/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2045	4,781.59	10/20/2010
AQUA	094	94	AQUAONE INC.	2046	85.00	10/26/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2047	5,742.93	11/03/2010
LMS	051	94	TORNADO YEARBOOK	2048	29.00	11/12/2010
TORNBK	051	94	TORNADO YEARBOOK	2049	45.00	11/12/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2050	4,661.79	11/17/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2051	103.75	11/18/2010
AQUA	094	94	AQUAONE INC.	2052	25.50	11/29/2010
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
DAWCO	050	94	DAWSON COUNTY	2067	1,079.01	01/07/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2068	4,507.59	01/12/2011
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2069	4,340.00	01/12/2011
TRANSMON	094	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2070	3,038.97	01/13/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2071	1,073.22	01/12/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2072	4,593.93	01/26/2011
AQUA	094	94	AQUAONE INC.	2073	59.50	01/26/2011
JACKSR	094	94	REGINA JACKSON	2074	300.00	02/04/2011
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2075	4,340.00	02/09/2011
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2076	1,495.00	02/09/2011
GEBO	094	94	GEBO CREDIT CORP.	2077	18.69	02/09/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2078	5,763.76	02/09/2011
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2079	1,146.07	02/11/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2080	4,651.46	02/23/2011
AQUA	094	94	AQUAONE INC.	2081	51.00	03/02/2011
JACKSR	094	94	REGINA JACKSON	2082	300.00	03/07/2011
LEAPL	094	94	DENNIS R. LEATHERWOOD	2083	37.99	03/07/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2084	100.00	03/07/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2085	5,797.38	03/09/2011
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2086	157.90	03/11/2011
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2087	3,920.00	03/15/2011
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2088	3,220.00	03/15/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2089	43.70	03/21/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2090	4,533.98	03/23/2011
AQUA	094	94	AQUAONE INC.	2091	85.00	03/24/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2092	227.94	03/24/2011
CORPWS	094	94	CORPORATE WAREHOUSE SUPPLY	2093	459.85	03/25/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2094	5,759.02	04/06/2011
JACKSR	094	94	REGINA JACKSON	2095	150.00	04/06/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2096	20.81	04/06/2011
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2097	216.65	04/19/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2098	4,340.00	04/14/2011
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2099	6,590.00	04/14/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2100	4,651.46	04/20/2011
AQUA	094	94	AQUAONE INC.	2101	42.50	04/26/2011
DAWCO	050	94	DAWSON COUNTY	2102	1,258.85	04/26/2011
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
USPO	092	92	U. S. POST OFFICE	2973	60.00	10/06/2008
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	2974	237.92	10/10/2008
LM&P	092	92	ALAN REEVES	2975	10.98	10/10/2008
THOB	092	92	BARRETT THOMAS	2976	150.00	10/15/2008
CANONFS	092	92	CANON FINANCIAL SERVICES, INC.	2977	117.99	10/20/2008
AT&T	092	92	AT&T	2978	121.08	10/27/2008
MCI	092	92	MCI	2979	108.27	10/27/2008
ALLTEL	092	92	ALLTEL	2980	54.58	10/31/2008
HWSH	092	92	HOMEWOOD SUITES BY HILTON	2981	351.00	10/31/2008
KINB	092	92	BRIAN KINGSTON	2982	168.93	10/31/2008
NAGJ	092	92	JOE NAGY	2983	534.72	10/31/2008
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	2984	550.00	10/31/2008
AQUA	092	92	AQUAONE INC.	2985	24.00	11/06/2008
PRODCTR	092	92	PRODUCTIVITY CENTER, INC.	2986	145.00	11/06/2008
TASCOSA	092	92	TASCOSA OFFICE MACHINES	2987	625.26	11/06/2008
OMNISP	092	92	OMNI SOUTHPARK	2988	370.60	11/10/2008
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	2989	75.00	11/10/2008
USPO	092	92	U. S. POST OFFICE	2990	144.00	11/10/2008
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	2991	237.92	11/10/2008
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	2992	825.00	11/10/2008
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	2993	59.69	11/21/2008
ALLTEL	092	92	ALLTEL	2994	54.58	11/25/2008
AT&T	092	92	AT&T	2995	121.08	11/25/2008
CANONFS	092	92	CANON FINANCIAL SERVICES, INC.	2996	117.99	11/25/2008
MCI	092	92	MCI	2997	114.80	11/25/2008
NDAA2	092	92	NATIONAL DIST. ATTY. ASSOC.	2998	245.00	11/25/2008
TTUHSCIF	092	92	TTUHSC-INSTITUTE FOR FORENSIC SCIEN	2999	50.00	11/25/2008
WALMAR	092	92	WALMART COMMUNITY/GEMB	3000	14.18	11/25/2008
CARC	092	92	CARINA CARDOZA	3001	34.00	11/25/2008
KINB	092	92	BRIAN KINGSTON	3002	259.32	11/25/2008
NAGJ	092	92	JOE NAGY	3003	104.28	12/03/2008
ANDCHE	092	92	ROBERT L. ANDERSON	3004	159.12	12/05/2008
AQUA	092	92	AQUAONE INC.	3005	.00	12/05/2008
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3006	251.23	12/05/2008
KINB	092	92	BRIAN KINGSTON	3007	657.48	12/09/2008
DAWCO	092	92	DAWSON COUNTY	3008	31,215.60	10/31/2008
DAWCO	092	92	DAWSON COUNTY	3009	30,545.85	11/30/2008
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3010	70.77	12/15/2008
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3011	139.00	12/15/2008
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3012	241.64	12/15/2008
NORR	092	92	HENRY NORRIS AGENCY, INC.	3013	127.50	12/17/2008
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3014	266.00	12/23/2008
WALMAR	092	92	WALMART COMMUNITY/GEMB	3015	51.42	12/23/2008
AT&T	092	92	AT&T	3016	121.08	12/31/2008
KINB	092	92	BRIAN KINGSTON	3017	168.93	12/31/2008
MCI	092	92	MCI	3018	98.91	12/31/2008
NAGJ	092	92	JOE NAGY	3019	161.91	12/31/2008
NORR	092	92	HENRY NORRIS AGENCY, INC.	3020	100.00	12/31/2008
DAWCO	092	92	DAWSON COUNTY	3021	49,793.10	12/31/2008
ALLTEL	092	92	ALLTEL	3022	54.58	01/09/2009
AQUA	092	92	AQUAONE INC.	3023	54.00	01/09/2009
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	3024	5.99	01/09/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3025	382.25	01/09/2009
USPO	092	92	U. S. POST OFFICE	3026	138.00	01/09/2009
WADEJ	092	92	JERRY WAYNE WADE	3027	400.00	01/09/2009
GALLS	092	92	GALL'S,INC.	3028	48.95	01/14/2009
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3029	143.41	01/14/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3030	1,511.45	01/14/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3031	248.04	01/14/2009
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3032	51.31	01/20/2009
TXPA	092	92	TEXAS POLICE ASSOCIATION	3033	30.00	01/20/2009
KINB	092	92	BRIAN KINGSTON	3035	263.80	01/21/2009
WALMAR	092	92	WALMART COMMUNITY/GEMB	3036	90.97	01/22/2009
MCI	092	92	MCI	3037	91.78	01/27/2009
AT&T	092	92	AT&T	3038	133.20	02/02/2009
D&KMCI	092	92	D&K MANUFACTURING CO., INC.	3039	88.43	02/02/2009
PICS	092	92	DENNISE R. HOOVER	3040	253.75	02/02/2009
ALLID	092	92	ALL ID SYSTEMS	3041	89.00	02/03/2009
CONGR	092	92	GREG CONNER	3042	59.20	02/03/2009
DAWCO	092	92	DAWSON COUNTY	3043	27,264.21	02/03/2009
JAMPUB	092	92	JAMES PUBLISHING	3044	137.98	02/03/2009
SMIS	092	92	SARA SMITHERMAN	3045	30.00	02/03/2009
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	3046	34.95	02/04/2009
AQUA	092	92	AQUAONE INC.	3047	30.00	02/09/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3048	854.55	02/12/2009
USPO	092	92	U. S. POST OFFICE	3049	174.80	02/12/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3050	254.50	02/12/2009
AQUA	092	92	AQUAONE INC.	3051	60.00	02/12/2009
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3052	275.00	02/19/2009
AT&T	092	92	AT&T	3053	129.75	02/25/2009
DAWCO	092	92	DAWSON COUNTY	3054	24,935.91	02/25/2009
LLKI	092	92	LUBBOCK LOCK & KEY, INC.	3055	246.00	02/25/2009
MCI	092	92	MCI	3056	47.57	02/25/2009
WALMAR	092	92	WALMART COMMUNITY/GEMB	3057	86.98	02/25/2009
MCI	092	92	MCI	3058	76.70	02/26/2009
NORR	092	92	HENRY NORRIS AGENCY, INC.	3059	71.00	03/03/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3060	665.14	03/03/2009
CONGR	092	92	GREG CONNER	3061	175.90	03/05/2009
CONGR	092	92	GREG CONNER	3062	203.40	03/05/2009
NDAA2	092	92	NATIONAL DIST. ATTY. ASSOC.	3063	75.00	03/11/2009
USPO	092	92	U. S. POST OFFICE	3064	40.00	03/11/2009
AQUA	092	92	AQUAONE INC.	3065	48.00	03/11/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3066	247.80	03/16/2009
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3067	120.00	03/19/2009
AT&T	092	92	AT&T	3068	129.75	03/23/2009
DAWCO	092	92	DAWSON COUNTY	3069	25,260.68	03/26/2009
CONGR	092	92	GREG CONNER	3070	1,052.47	03/31/2009
MCI	092	92	MCI	3071	101.99	03/31/2009
CONGR	092	92	GREG CONNER	3072	102.20	03/31/2009
SMIS	092	92	SARA SMITHERMAN	3073	85.60	03/31/2009
NDAA	092	92	NDAA INSURANCE SERVICES OFFICE	3074	4,470.00	04/02/2009
AQUA	092	92	AQUAONE INC.	3075	84.00	04/06/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3076	505.78	04/06/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3077	248.81	04/15/2009
USPO	092	92	U. S. POST OFFICE	3078	60.00	04/20/2009
AT&T	092	92	AT&T	3079	130.23	04/24/2009
MCI	092	92	MCI	3080	133.14	04/24/2009
WALMAR	092	92	WALMART COMMUNITY/GEMB	3081	12.56	04/24/2009
DAWCO	092	92	DAWSON COUNTY	3082	25,614.99	04/28/2009
PICS	092	92	DENNISE R. HOOVER	3083	29.95	05/01/2009
AQUA	092	92	AQUAONE INC.	3084	42.00	05/04/2009
CONGR	092	92	GREG CONNER	3085	175.80	05/04/2009
SMIS	092	92	SARA SMITHERMAN	3086	140.60	05/04/2009
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3087	550.00	05/07/2009
AOTLSF	092	92	TEXAS STATE COMPTROLLER	3088	.00	05/12/2009
USPO	092	92	U. S. POST OFFICE	3089	260.00	05/12/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3090	302.89	05/12/2009
CLERK1	092	92	CLERK, SUPREME COURT	3091	.00	05/14/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLERK1	092	92	CLERK, SUPREME COURT	3092	68.00	05/14/2009
CLERK1	092	92	CLERK, SUPREME COURT	3093	68.00	05/14/2009
DAWCO	092	92	DAWSON COUNTY	3094	25,339.42	05/21/2009
WALMAR	092	92	WALMART COMMUNITY/GEMB	3095	38.51	05/21/2009
CLERK1	092	92	CLERK, SUPREME COURT	3096	235.00	05/26/2009
AT&T	092	92	AT&T	3097	130.08	05/31/2009
MCI	092	92	MCI	3098	107.17	05/31/2009
PICS	092	92	DENNISE R. HOOVER	3099	149.95	05/31/2009
TDCAA1	092	92	TDCAA NOW TRUST FUND	3100	54.00	05/31/2009
WADEJ	092	92	JERRY WAYNE WADE	3101	200.00	05/31/2009
CONGR	092	92	GREG CONNER	3102	101.00	05/31/2009
AQUA	092	92	AQUAONE INC.	3103	78.00	06/04/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3104	726.36	06/04/2009
ORSURETY	092	92	OLD REPUBLIC SURETY	3105	50.00	06/09/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3106	279.87	06/11/2009
DAWCO	092	92	DAWSON COUNTY	3107	24,663.84	06/18/2009
NORR	092	92	HENRY NORRIS AGENCY, INC.	3108	71.00	06/18/2009
USPO	092	92	U. S. POST OFFICE	3109	40.00	06/18/2009
AT&T	092	92	AT&T	3110	130.08	06/22/2009
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3111	4,416.68	06/22/2009
CLERK1	092	92	CLERK, SUPREME COURT	3112	78.00	06/25/2009
MCI	092	92	MCI	3113	106.81	06/25/2009
CONGR	092	92	GREG CONNER	3114	50.50	06/30/2009
PICS	092	92	DENNISE R. HOOVER	3115	120.00	07/01/2009
AQUA	092	92	AQUAONE INC.	3116	24.00	07/08/2009
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3117	271.25	07/08/2009
NORR	092	92	HENRY NORRIS AGENCY, INC.	3118	50.00	07/08/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3119	201.44	07/08/2009
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3120	205.00	07/13/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3121	280.79	07/13/2009
NORR	092	92	HENRY NORRIS AGENCY, INC.	3122	50.00	07/17/2009
WALMAR	092	92	WALMART COMMUNITY/GEMB	3123	41.11	07/21/2009
CONGR	092	92	GREG CONNER	3124	1,151.60	07/22/2009
AT&T	092	92	AT&T	3125	133.68	07/23/2009
MCI	092	92	MCI	3126	104.14	07/29/2009
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3127	375.00	07/29/2009
USPO	092	92	U. S. POST OFFICE	3128	192.00	07/29/2009
WADEJ	092	92	JERRY WAYNE WADE	3129	250.00	07/29/2009
DAWCO	092	92	DAWSON COUNTY	3130	33,373.42	07/31/2009
ALLID	092	92	ALL ID SYSTEMS	3131	.00	08/03/2009
LDPC	092	92	LEGAL DIRECTORIES PUB. CO, INC	3132	.00	08/03/2009
ALLID	092	92	ALL ID SYSTEMS	3133	55.00	08/03/2009
LDPC	092	92	LEGAL DIRECTORIES PUB. CO, INC	3134	79.50	08/03/2009
AQUA	092	92	AQUAONE INC.	3135	60.00	08/07/2009
HYATTD	092	92	HYATT REGENCY-DALLAS	3136	540.00	08/07/2009
MARQS	092	92	STACEY MARQUEZ	3137	110.00	08/07/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3138	140.52	08/12/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3139	280.79	08/12/2009
D&KMCI	092	92	D&K MANUFACTURING CO., INC.	3140	25.69	08/18/2009
WALMAR	092	92	WALMART COMMUNITY/GEMB	3141	73.31	08/20/2009
AT&T	092	92	AT&T	3142	149.46	08/24/2009
MCI	092	92	MCI	3143	93.27	08/24/2009
DAWCO	092	92	DAWSON COUNTY	3144	25,604.70	08/26/2009
LEIK	092	92	KATIE LEININGER	3145	1,047.13	08/27/2009
TDCAA1	092	92	TDCAA NOW TRUST FUND	3146	271.00	08/31/2009
GTDINC	092	92	GT DISTRIBUTORS, INC. -AUSTIN	3147	379.90	08/31/2009
LEIK	092	92	KATIE LEININGER	3148	41.20	08/31/2009
MARQS	092	92	STACEY MARQUEZ	3149	360.32	08/31/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3150	213.22	09/04/2009
CONGR	092	92	GREG CONNER	3151	48.80	08/31/2009
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3152	272.55	09/09/2009
GTDINC	092	92	GT DISTRIBUTORS, INC. -AUSTIN	3153	189.95	09/09/2009
TDCAA1	092	92	TDCAA NOW TRUST FUND	3154	21.00	09/09/2009
USPO	092	92	U. S. POST OFFICE	3155	128.00	09/11/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3156	280.79	09/14/2009
AQUA	092	92	AQUAONE INC.	3157	60.00	09/21/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WALMAR	092	92	WALMART COMMUNITY/GEMB	3158	36.68	09/21/2009
DAWCO	092	92	DAWSON COUNTY	3159	25,683.44	09/23/2009
AT&T	092	92	AT&T	3160	142.56	09/25/2009
MCI	092	92	MCI	3161	119.68	09/28/2009
CONGR	092	92	GREG CONNER	3162	83.20	09/30/2009
LEIK	092	92	KATIE LEININGER	3163	48.00	09/30/2009
TDCAA1	092	92	TDCAA NOW TRUST FUND	3164	209.00	10/06/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3165	425.28	10/07/2009
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3166	275.00	10/19/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3167	286.56	10/19/2009
AQUA	092	92	AQUAONE INC.	3168	37.50	10/22/2009
GTDINC	092	92	GT DISTRIBUTORS,INC.-AUSTIN	3169	1,439.75	10/22/2009
USPO	092	92	U. S. POST OFFICE	3170	192.00	10/22/2009
AT&T	092	92	AT&T	3171	142.44	10/26/2009
MCI	092	92	MCI	3172	102.99	10/26/2009
TCASSO	092	92	TEXAS CORRECTIONS ASSOC.	3173	175.00	10/27/2009
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3174	275.00	10/27/2009
DAWCO	092	92	DAWSON COUNTY	3175	29,247.79	10/28/2009
CONGR	092	92	GREG CONNER	3176	24.00	10/31/2009
PROCEN	092	92	THE PRODUCTIVITY CENTER	3177	145.00	11/04/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3178	486.15	11/04/2009
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3179	75.00	11/09/2009
NDAA2	092	92	NATIONAL DIST. ATTY. ASSOC.	3180	170.00	11/10/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3181	282.58	11/10/2009
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3182	280.00	11/12/2009
CONGR	092	92	GREG CONNER	3183	60.00	11/19/2009
AQUA	092	92	AQUAONE INC.	3184	56.25	11/19/2009
NORR	092	92	HENRY NORRIS AGENCY, INC.	3185	50.00	11/19/2009
TNOA	092	92	TEXAS NARCOTIC OFFICERS ASSOCIATION	3186	60.00	11/19/2009
MCI	092	92	MCI	3187	125.51	11/23/2009
WALMAR	092	92	WALMART COMMUNITY/GEMB	3188	68.58	11/23/2009
DAWCO	092	92	DAWSON COUNTY	3189	29,016.14	11/24/2009
AT&T	092	92	AT&T	3190	144.26	12/03/2009
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3191	59.68	12/03/2009
JAMPUB	092	92	JAMES PUBLISHING	3192	87.94	12/03/2009
USPO	092	92	U. S. POST OFFICE	3193	57.00	12/03/2009
AAA	092	92	AAA/STANDARD COFFEE SERVICE	3194	80.44	12/07/2009
EMPIRE	092	92	EMPIRE PAPER COMPANY	3195	151.47	12/07/2009
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3196	127.06	12/07/2009
WESTGR	092	92	WEST PAYMENT CENTER	3197	267.00	12/15/2009
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3198	282.58	12/15/2009
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3199	29.99	12/21/2009
AQUA	092	92	AQUAONE INC.	3200	37.50	12/22/2009
WALMAR	092	92	WALMART COMMUNITY/GEMB	3201	81.21	12/22/2009
LEIK	092	92	KATIE LEININGER	3202	532.00	12/28/2009
AT&T	092	92	AT&T	3203	142.47	12/28/2009
MCI	092	92	MCI	3204	107.20	12/28/2009
DAWCO	092	92	DAWSON COUNTY	3205	42,218.04	12/30/2009
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3206	1,956.00	12/31/2009
CONGR	092	92	GREG CONNER	3207	145.20	12/31/2009
KINB	092	92	BRIAN KINGSTON	3208	45.00	12/31/2009
MARQS	092	92	STACEY MARQUEZ	3209	145.20	12/31/2009
PICS	092	92	DENISE R. HOOVER	3210	60.00	12/31/2009
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3211	150.00	01/06/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3212	171.97	01/06/2010
WESTGR	092	92	WEST PAYMENT CENTER	3213	602.96	01/19/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3214	1,956.00	01/19/2010
USPO	092	92	U. S. POST OFFICE	3215	100.00	01/19/2010
TXPA	092	92	TEXAS POLICE ASSOCIATION	3216	30.00	01/19/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3217	281.31	01/20/2010
MARQS	092	92	STACEY MARQUEZ	3218	.00	01/21/2010
MARQS	092	92	STACEY MARQUEZ	3219	320.00	01/21/2010
AQUA	092	92	AQUAONE INC.	3220	31.25	01/22/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3221	552.50	01/25/2010
AT&T	092	92	AT&T	3222	150.54	01/25/2010
MCI	092	92	MCI	3223	106.43	01/25/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3224	275.00	01/25/2010
DAWCO	092	92	DAWSON COUNTY	3225	28,936.12	01/28/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3226	1,956.00	02/04/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3227	377.55	02/04/2010
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3228	132.25	02/05/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3229	12,828.35	02/10/2010
LEIK	092	92	KATIE LEININGER	3230	586.00	02/11/2010
NDAA	092	92	NDAA INSURANCE SERVICES OFFICE	3231	4,603.00	02/16/2010
USPO	092	92	U. S. POST OFFICE	3232	192.00	02/17/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3233	281.31	02/17/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3234	658.38	02/19/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3235	15,697.78	02/24/2010
AQUA	092	92	AQUAONE INC.	3236	75.00	02/25/2010
AT&T	092	92	AT&T	3237	148.80	02/25/2010
WALMAR	092	92	WALMART COMMUNITY/GEMB	3238	12.15	02/25/2010
MCI	092	92	MCI	3239	130.43	02/28/2010
LEIK	092	92	KATIE LEININGER	3240	96.00	02/28/2010
MARQS	092	92	STACEY MARQUEZ	3241	66.00	02/28/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3242	1,956.00	03/02/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3243	12,558.75	03/10/2010
CLEAR	092	92	CLEAR	3244	23.90	03/10/2010
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3245	24.09	03/10/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3246	1,183.46	03/11/2010
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3247	120.00	03/11/2010
TRFUSION	092	92	TRIAL FUSION LLC	3248	.00	03/11/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3249	281.31	03/16/2010
AQUA	092	92	AQUAONE INC.	3250	31.25	03/22/2010
WALMAR	092	92	WALMART COMMUNITY/GEMB	3251	30.36	03/22/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3252	15,607.91	03/24/2010
AT&T	092	92	AT&T	3253	148.80	03/24/2010
CLAJ	092	92	JAKE ROGER CLARK	3254	60.00	03/29/2010
MCI	092	92	MCI	3255	119.94	03/29/2010
SPAN	092	92	SPAN PUBLISHING, INC.	3256	144.00	03/29/2010
CONGR	092	92	GREG CONNER	3257	126.00	03/31/2010
PICS	092	92	DENNISE R. HOOVER	3258	240.00	04/01/2010
USPO	092	92	U. S. POST OFFICE	3259	60.00	04/01/2010
TRFUSION	092	92	TRIAL FUSION LLC	3260	299.00	04/06/2010
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3261	275.00	04/07/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3262	12,878.28	04/07/2010
CONGR	092	92	GREG CONNER	3263	100.00	04/08/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3264	1,956.00	04/15/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3265	281.75	04/15/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3266	1,839.68	04/16/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3267	14,958.87	04/21/2010
AQUA	092	92	AQUAONE INC.	3268	37.50	04/26/2010
AT&T	092	92	AT&T	3269	149.10	04/26/2010
MCI	092	92	MCI	3270	112.84	04/26/2010
WALMAR	092	92	WALMART COMMUNITY/GEMB	3271	15.80	04/26/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3272	1,964.05	05/03/2010
MARQS	092	92	STACEY MARQUEZ	3273	102.00	04/30/2010
PICS	092	92	DENNISE R. HOOVER	3274	60.00	04/30/2010
CLERK1	092	92	CLERK, SUPREME COURT	3275	371.00	05/03/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3276	1,956.00	05/03/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3277	12,617.05	05/05/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3278	510.98	05/05/2010
USPO	092	92	U. S. POST OFFICE	3279	60.00	05/13/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3280	1,307.07	05/17/2010
NDAA2	092	92	NATIONAL DIST. ATTY. ASSOC.	3281	75.00	05/19/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3282	281.75	05/19/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3283	12,996.41	05/19/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3284	2,260.40	05/19/2010
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3285	53.73	05/21/2010
AQUA	092	92	AQUAONE INC.	3286	56.25	05/25/2010
AT&T	092	92	AT&T	3287	149.01	05/25/2010
MCI	092	92	MCI	3288	106.51	05/25/2010
NORR	092	92	HENRY NORRIS AGENCY, INC.	3289	100.00	05/25/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WALMAR	092	92	WALMART COMMUNITY/GEMB	3290	23.34	05/25/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3291	15,008.65	06/02/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3292	1,956.00	06/02/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3293	538.62	06/03/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3294	65.99	06/15/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3295	13,026.36	06/16/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3296	283.74	06/17/2010
FLAGMAN	010	10	TERRY EASTER	3297	.00	06/17/2010
USPO	092	92	U. S. POST OFFICE	3298	280.00	06/17/2010
AQUA	092	92	AQUAONE INC.	3299	31.25	06/21/2010
WALMAR	092	92	WALMART COMMUNITY/GEMB	3300	13.14	06/21/2010
AT&T	092	92	AT&T	3301	201.88	06/28/2010
MCI	092	92	MCI	3302	126.71	06/28/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3303	.00	06/30/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3304	12,617.05	06/30/2010
LEIK	092	92	KATIE LEININGER	3305	24.00	06/30/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3306	524.69	07/05/2010
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3307	825.00	07/06/2010
EMPIRE	092	92	EMPIRE PAPER COMPANY	3308	132.64	07/07/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3309	1,956.00	07/07/2010
USPO	092	92	U. S. POST OFFICE	3310	202.20	07/07/2010
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3311	160.00	07/08/2010
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3312	96.03	07/09/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3313	280.99	07/12/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3314	15,157.04	07/14/2010
KINB	092	92	BRIAN KINGSTON	3315	87.57	07/14/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3316	.00	07/23/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3317	650.30	07/23/2010
AQUA	092	92	AQUAONE INC.	3318	56.25	07/26/2010
AT&T	092	92	AT&T	3319	155.88	07/26/2010
KINB	092	92	BRIAN KINGSTON	3320	445.00	07/26/2010
MCI	092	92	MCI	3321	104.69	07/26/2010
WALMAR	092	92	WALMART COMMUNITY/GEMB	3322	51.38	07/26/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3323	12,477.18	07/28/2010
BBM	092	92	BATCHELOR BUSINESS MACHINES	3324	1,670.00	07/30/2010
LAMPR	092	92	LAMESA PRESS REPORTER, INC.	3325	59.50	07/30/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3326	120.98	08/05/2010
GACOCLK	092	92	GAINES COUNTY CLERK	3327	21.00	08/09/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3328	1,956.00	08/11/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3329	14,855.88	08/11/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3330	771.00	08/17/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3331	12,984.84	08/25/2010
AQUA	092	92	AQUAONE INC.	3332	31.25	08/26/2010
CONGR	092	92	GREG CONNER	3333	123.00	08/26/2010
MCI	092	92	MCI	3334	116.98	08/26/2010
ORSURETY	092	92	OLD REPUBLIC SURETY	3335	50.00	08/26/2010
WALMAR	092	92	WALMART COMMUNITY/GEMB	3336	47.86	08/26/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3337	280.99	08/26/2010
AT&T	092	92	AT&T	3338	153.93	08/30/2010
USPO	092	92	U. S. POST OFFICE	3339	300.00	08/31/2010
KINB	092	92	BRIAN KINGSTON	3340	247.04	08/31/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3341	14,310.34	09/08/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3342	701.23	09/08/2010
NORR	092	92	HENRY NORRIS AGENCY, INC.	3343	50.00	09/09/2010
USPO	092	92	U. S. POST OFFICE	3344	320.00	09/09/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3345	280.99	09/14/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3346	13,159.28	09/22/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3347	1,956.00	09/22/2010
AQUA	092	92	AQUAONE INC.	3348	56.25	09/24/2010
AT&T	092	92	AT&T	3349	153.93	09/27/2010
MCI	092	92	MCI	3350	125.68	09/27/2010
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3351	53.76	09/30/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3352	391.58	09/30/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3353	16,353.92	10/06/2010
LEIK	092	92	KATIE LEININGER	3354	54.00	09/30/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3355	85.97	09/30/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3356	1,956.00	10/13/2010
WADEJ	092	92	JERRY WAYNE WADE	3357	125.00	10/13/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3358	282.74	10/13/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3359	13,505.97	10/20/2010
AQUA	092	92	AQUAONE INC.	3360	37.50	10/22/2010
AT&T	092	92	AT&T	3361	153.54	10/26/2010
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3362	96.35	10/26/2010
MCI	092	92	MCI	3363	115.55	10/26/2010
WALMAR	092	92	WALMART COMMUNITY/GEMB	3364	84.64	10/26/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3365	16,345.63	11/03/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3366	1,956.00	11/12/2010
MARQS	092	92	STACEY MARQUEZ	3367	90.00	11/12/2010
PRODCTR	092	92	PRODUCTIVITY CENTER, INC.	3368	145.00	11/12/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3369	13,505.97	11/17/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3370	719.58	11/17/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3371	280.75	11/17/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3372	52.50	11/18/2010
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3373	75.00	11/19/2010
LEIK	092	92	KATIE LEININGER	3374	72.00	11/19/2010
AQUA	092	92	AQUAONE INC.	3375	31.25	11/23/2010
COOA	092	92	AMY COOK	3376	145.57	11/23/2010
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
NDA2	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
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3392	1,956.00	01/04/2011
WALMAR	092	92	WALMART COMMUNITY/GEMB	3393	43.13	01/04/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3394	382.66	01/07/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3395	13,103.24	01/12/2011
USPO	092	92	U. S. POST OFFICE	3396	100.00	01/12/2011
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3397	148.48	01/13/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3398	3,219.66	01/12/2011
TXPA	092	92	TEXAS POLICE ASSOCIATION	3399	30.00	01/18/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3400	281.79	01/18/2011
AQUA	092	92	AQUAONE INC.	3401	31.25	01/21/2011
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3402	141.00	01/21/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3403	13,492.88	01/26/2011
COOA	092	92	AMY COOK	3404	72.00	01/28/2011
LEIK	092	92	KATIE LEININGER	3405	66.00	01/28/2011
AT&T	092	92	AT&T	3406	183.22	02/04/2011
LOVECO	092	92	LOVELL COMPANY	3407	65.00	02/04/2011
MCI	092	92	MCI	3408	118.53	02/04/2011
PICS	092	92	DENNISE R. HOOVER	3409	70.00	02/04/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3410	344.09	02/04/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3411	16,332.26	02/09/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3412	1,956.00	02/08/2011
MATK	092	92	KEITH MATLOCK	3413	130.00	02/08/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3414	281.79	02/14/2011
KINB	092	92	BRIAN KINGSTON	3415	268.80	02/15/2011
NDAA	092	92	NDAA INSURANCE SERVICES OFFICE	3416	4,603.00	02/18/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3417	11,000.99	02/23/2011
AQUA	092	92	AQUAONE INC.	3418	37.50	02/25/2011
AT&T	092	92	AT&T	3419	178.39	02/25/2011
MCI	092	92	MCI	3420	54.99	02/25/2011
USPO	092	92	U. S. POST OFFICE	3421	120.00	02/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCI	092	92	MCI	3422	62.22	02/28/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3423	1,956.00	03/08/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3424	260.56	03/08/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3425	16,317.89	03/09/2011
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3426	350.44	03/11/2011
TDCAA1	092	92	TDCAA NOW TRUST FUND	3427	211.00	03/15/2011
WADEJ	092	92	JERRY WAYNE WADE	3428	125.00	03/15/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3429	283.78	03/15/2011
AQUA	092	92	AQUAONE INC.	3430	43.75	03/22/2011
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3431	55.70	03/22/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3432	13,262.39	03/23/2011
WALMAR	092	92	WALMART COMMUNITY/GEMB	3433	27.69	03/24/2011
AT&T	092	92	AT&T	3434	178.39	03/25/2011
MCI	092	92	MCI	3435	116.80	03/25/2011
COOA	092	92	AMY COOK	3436	99.90	03/28/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3437	16,317.89	04/06/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3438	1,956.00	04/07/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3439	424.49	04/07/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3440	283.55	04/12/2011
USPO	092	92	U. S. POST OFFICE	3441	280.00	04/15/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3442	13,492.73	04/20/2011
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3443	60.00	04/20/2011
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
AQUA	093	93	AQUAONE INC.	5338	27.75	10/10/2008
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5339	1,592.00	10/10/2008
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5340	56.50	10/10/2008
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5341	114.07	10/10/2008
GLAL	093	93	LLOYD GLASS	5342	119.00	10/10/2008
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5343	1,538.68	10/14/2008
FIRSTB	093	93	CARDMEMBER SERVICE	5344	807.67	10/20/2008
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5345	88.00	10/20/2008
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5346	6.80	10/20/2008
TASCOSA	093	93	TASCOSA OFFICE MACHINES	5347	192.04	10/20/2008
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5348	1,930.50	10/23/2008
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5349	8.94	10/24/2008
UFEC	093	93	UNITED FUEL & ENERGY CORPORATION	5350	89.76	10/24/2008
WESTGR	093	93	WEST PAYMENT CENTER	5351	92.00	10/24/2008
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5352	25.36	10/31/2008
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5353	548.59	10/31/2008
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5354	136.55	10/31/2008
JACKSR	093	93	REGINA JACKSON	5355	728.70	10/31/2008
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	5356	175.00	10/31/2008
TESCO	093	93	TXU ENERGY	5357	12.83	10/31/2008



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5358	42.43	10/31/2008
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	5359	175.00	11/03/2008
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5360	1,592.00	11/03/2008
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5361	122.00	11/03/2008
QUILL	093	93	QUILL CORPORATION	5362	192.96	11/03/2008
S&C	093	93	S & C OIL CO., INC.	5363	371.42	11/03/2008
AQUA	093	93	AQUAONE INC.	5364	19.00	11/07/2008
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5365	21.75	11/07/2008
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5366	114.07	11/07/2008
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5367	129.80	11/07/2008
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	5368	95.41	11/07/2008
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5369	1,936.52	11/20/2008
LASER	093	93	LASER M-AGES	5370	54.90	11/21/2008
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5371	241.53	11/21/2008
QUILL	093	93	QUILL CORPORATION	5372	753.98	11/21/2008
FIRSTB	093	93	CARDMEMBER SERVICE	5373	101.29	11/25/2008
TESCO	093	93	TXU ENERGY	5374	12.66	11/25/2008
UFEC	093	93	UNITED FUEL & ENERGY CORPORATION	5375	88.36	11/25/2008
USPO	093	93	U. S. POST OFFICE	5376	42.00	11/25/2008
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5377	347.91	12/03/2008
CMRSPC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	5378	1,000.00	12/03/2008
JACKSR	093	93	REGINA JACKSON	5379	728.70	12/03/2008
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5380	208.00	12/03/2008
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5381	47.40	12/03/2008
MCCALH	093	93	HOWARD G. MCCALED	5382	23.50	12/03/2008
QUILL	093	93	QUILL CORPORATION	5383	14.99	12/03/2008
SCCSCD	093	93	SCURRY COUNTY CSCD	5384	6,250.00	12/03/2008
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5385	42.03	12/03/2008
AQUA	093	93	AQUAONE INC.	5386	19.00	12/05/2008
BROWNACE	093	93	CURTIS BROWN	5387	18.48	12/05/2008
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5388	1,592.00	12/05/2008
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5389	28.75	12/05/2008
S&C	093	93	S & C OIL CO., INC.	5390	203.20	12/05/2008
TASCOSA	093	93	TASCOSA OFFICE MACHINES	5391	134.00	12/05/2008
DAWCO	093	93	DAWSON COUNTY	5392	43,339.97	10/31/2008
DAWCO	093	93	DAWSON COUNTY	5393	43,612.21	11/30/2008
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5394	114.07	12/12/2008
LOPC	093	93	CLAUDIA LOPEZ	5395	101.00	12/12/2008
MPBIOM	093	93	MP BIOMEDICALS	5396	2,015.00	12/12/2008
QUILL	093	93	QUILL CORPORATION	5397	454.89	12/12/2008
BEAUM	093	93	BEAU M MANN	5398	992.00	12/19/2008
GARCDC	093	93	GARZA COUNTY DISTRICT CLERK	5399	248.00	12/19/2008
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5400	201.20	12/19/2008
SCCSCD	093	93	SCURRY COUNTY CSCD	5401	6,250.00	12/19/2008
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5402	1,936.52	12/31/2008
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5403	52.66	12/31/2008
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5404	1,592.00	12/31/2008
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5405	548.59	12/31/2008
FIRSTB	093	93	CARDMEMBER SERVICE	5406	266.33	12/31/2008
JACKSR	093	93	REGINA JACKSON	5407	364.35	12/31/2008
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5408	208.00	12/31/2008
PD&W	093	93	PATE,DOWNS & PINKERTON L.L.P.	5409	4,900.00	12/31/2008
S&C	093	93	S & C OIL CO., INC.	5410	166.05	12/31/2008
TESCO	093	93	TXU ENERGY	5411	12.66	12/31/2008
UFEC	093	93	UNITED FUEL & ENERGY CORPORATION	5412	32.11	12/31/2008
WALMAR	093	93	WALMART COMMUNITY/GEMB	5413	100.72	12/31/2008
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5414	42.23	12/31/2008
DAWCO	093	93	DAWSON COUNTY	5415	75,630.52	12/31/2008
AQUA	093	93	AQUAONE INC.	5416	17.50	12/31/2008
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5417	64.50	12/31/2008
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5418	114.07	12/31/2008
HOGL	093	93	HOGLAND OFFICE EQUIPMENT	5419	366.00	12/31/2008
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5420	176.34	12/31/2008
COMPEXP	093	93	KETABCHI, INC.	5421	50.00	01/20/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5422	1,936.52	01/28/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5423	1,592.00	01/30/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5424	93.40	01/30/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5425	173.00	01/30/2009
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	5426	77.00	01/30/2009
QUILL	093	93	QUILL CORPORATION	5427	1,810.97	01/30/2009
S&C	093	93	S & C OIL CO., INC.	5428	144.34	01/30/2009
TESCO	093	93	TXU ENERGY	5429	12.50	01/30/2009
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5430	44.79	01/30/2009
DAWCO	093	93	DAWSON COUNTY	5431	44,579.87	01/31/2009
AQUA	093	93	AQUAONE INC.	5432	9.50	01/30/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5433	164.87	01/30/2009
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5434	19.50	01/30/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5435	114.07	01/30/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5436	122.85	01/30/2009
JACKSR	093	93	REGINA JACKSON	5437	721.00	01/30/2009
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	5438	405.76	01/30/2009
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	5439	350.00	01/30/2009
UFEC	093	93	UNITED FUEL & ENERGY CORPORATION	5440	33.28	02/12/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5441	221.31	02/18/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5442	146.01	02/18/2009
TACRMP	093	93	TAC RISK MANAGEMENT POOL	5443	4,311.00	02/18/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5444	2,334.36	02/25/2009
ABS	093	93	ALTERNATIVE BUSINESS SYSTEMS	5445	190.00	02/25/2009
DAWCO	093	93	DAWSON COUNTY	5446	43,246.95	02/25/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5447	220.00	02/25/2009
TASCOSA	093	93	TASCOSA OFFICE MACHINES	5448	129.98	02/25/2009
TPA	093	93	TEXAS PROBATION ASSOCIATION	5449	870.00	02/25/2009
ABS	093	93	ALTERNATIVE BUSINESS SYSTEMS	5450	24.95	02/27/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5451	1,592.00	02/27/2009
JACKSR	093	93	REGINA JACKSON	5452	360.50	02/27/2009
LCCSCD	093	93	LUBBOCK-CROSBY CO.CSCD	5453	150.00	02/27/2009
MARTL	093	93	LINDA MARTINEZ	5454	61.60	02/27/2009
TESCO	093	93	TXU ENERGY	5455	14.46	02/27/2009
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5456	44.73	02/27/2009
BROWNAE	093	93	CURTIS BROWN	5457	14.48	02/28/2009
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	5458	500.00	02/28/2009
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5459	20.25	02/28/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5460	220.00	02/28/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5461	171.00	02/28/2009
S&C	093	93	S & C OIL CO., INC.	5462	259.06	02/28/2009
BOYDB	093	93	BENNY BOYD CHEV CHRYSLER DODGE JEEP	5463	21,900.00	03/09/2009
AQUA	093	93	AQUAONE INC.	5464	19.00	03/11/2009
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5465	539.30	03/11/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5466	114.07	03/11/2009
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	5467	208.95	03/11/2009
WTCASSN	093	93	WEST TEXAS CHIEF'S ASSOCIATION	5468	75.00	03/11/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5469	150.00	03/16/2009
WESTDEP	093	93	WESTERN DEPOT INC	5470	818.00	03/16/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5471	228.14	03/20/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5472	204.46	03/20/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5473	7.86	03/20/2009
QUILL	093	93	QUILL CORPORATION	5474	1,125.04	03/20/2009
WALMAR	093	93	WALMART COMMUNITY/GEMB	5475	60.01	03/20/2009
NEOP	093	93	NEOPOST, INC.	5476	881.37	03/25/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5477	1,936.52	03/25/2009
USPO	093	93	U. S. POST OFFICE	5478	42.00	03/25/2009
DAWCO	093	93	DAWSON COUNTY	5479	43,922.09	03/26/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5480	40.09	03/31/2009
GLAL	093	93	LLOYD GLASS	5481	83.00	03/31/2009
JACKSR	093	93	REGINA JACKSON	5482	721.00	03/31/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5483	252.00	03/31/2009
MCCALH	093	93	HOWARD G. MCCALED	5484	443.55	03/31/2009
QUILL	093	93	QUILL CORPORATION	5485	194.83	03/31/2009
SCCSCD	093	93	SCURRY COUNTY CSCD	5486	6,250.00	03/31/2009
TESCO	093	93	TXU ENERGY	5487	14.92	03/31/2009
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5488	44.79	03/31/2009
BROWNAE	093	93	CURTIS BROWN	5489	64.98	03/31/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CIMA	093	93	CIMA COMPANIES, INC.	5490	737.00	03/31/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5491	1,592.00	03/31/2009
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5492	25.95	03/31/2009
S&C	093	93	S & C OIL CO., INC.	5493	223.76	03/31/2009
SIGNPRO	093	93	CANTON GROUP, LTD.	5494	210.58	03/31/2009
WESTDEP	093	93	WESTERN DEPOT INC	5495	10.00	03/31/2009
AQUA	093	93	AQUAONE INC.	5496	19.00	04/15/2009
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5497	45.00	04/15/2009
GLAL	093	93	LLOYD GLASS	5498	119.00	04/15/2009
GRAVJ	093	93	JEREL GRAVES	5499	119.00	04/15/2009
HERJA	093	93	JACOB HERNANDEZ	5500	119.00	04/15/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5501	274.72	04/15/2009
TDCJ3	093	93	TDCJ CASHIERS OFFICE	5502	570.00	04/15/2009
VAUGHNS	093	93	STEPHEN VAUGHN	5503	119.00	04/15/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5504	.00	04/17/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5505	842.53	04/17/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5506	1,936.52	04/22/2009
GLAL	093	93	LLOYD GLASS	5507	101.75	04/27/2009
NEOP4	093	93	NEOPOST, INC.	5508	150.00	04/27/2009
QUILL	093	93	QUILL CORPORATION	5509	425.90	04/27/2009
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	5510	155.76	04/27/2009
UFEC	093	93	UNITED FUEL & ENERGY CORPORATION	5511	114.97	04/27/2009
DAWCO	093	93	DAWSON COUNTY	5512	44,378.82	04/28/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5513	160.46	04/30/2009
BROWNACE	093	93	CURTIS BROWN	5514	44.75	04/30/2009
JACKSR	093	93	REGINA JACKSON	5515	360.50	04/30/2009
TESCO	093	93	TXU ENERGY	5516	15.09	04/30/2009
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5517	45.23	04/30/2009
AQUA	093	93	AQUAONE INC.	5518	9.50	04/30/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5519	1,592.00	04/30/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5520	359.00	04/30/2009
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5521	37.20	04/30/2009
S&C	093	93	S & C OIL CO., INC.	5522	393.19	04/30/2009
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5523	23.00	04/30/2009
TACRMP	093	93	TAC RISK MANAGEMENT POOL	5524	198.00	04/30/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5525	88.00	05/15/2009
SASSI	093	93	SASSI INSTITUTE	5526	177.00	05/15/2009
USPO	093	93	U. S. POST OFFICE	5527	100.00	05/15/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5528	2,953.08	05/20/2009
NOBBYS	093	93	CLOIS L. NOBLETT	5529	39.50	05/20/2009
NORR	093	93	HENRY NORRIS AGENCY, INC.	5530	131.00	05/20/2009
WALMAR	093	93	WALMART COMMUNITY/GEMB	5531	150.12	05/20/2009
DAWCO	093	93	DAWSON COUNTY	5532	65,873.54	05/21/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5533	1,936.52	05/21/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5534	25.64	05/31/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5535	114.07	05/31/2009
JACKSR	093	93	REGINA JACKSON	5536	721.00	05/31/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5537	268.20	05/31/2009
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5538	45.23	05/31/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5539	1,592.00	05/31/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5540	332.00	05/31/2009
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5541	37.20	05/31/2009
S&C	093	93	S & C OIL CO., INC.	5542	263.08	05/31/2009
AQUA	093	93	AQUAONE INC.	5543	47.50	06/08/2009
BROWNACE	093	93	CURTIS BROWN	5544	46.73	06/08/2009
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5545	1.00	06/08/2009
HIGG	093	93	HBC	5546	86.73	06/08/2009
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	5547	155.76	06/08/2009
TESCO	093	93	TXU ENERGY	5548	15.41	06/08/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5549	93.40	06/17/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5550	231.00	06/17/2009
WTXACA	093	93	WEST TEXAS AREA CHIEFS' ASSOCIATION	5551	85.00	06/17/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5552	1,936.52	06/18/2009
DAWCO	093	93	DAWSON COUNTY	5553	46,570.38	06/18/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5554	114.07	06/19/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5555	257.98	06/19/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUILL	093	93	QUILL CORPORATION	5556	467.90	06/19/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5557	62.35	06/30/2009
BROWNACE	093	93	CURTIS BROWN	5558	31.97	06/30/2009
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5559	539.28	06/30/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5560	372.00	06/30/2009
TDSHS	093	93	TEXAS DEPT.OF STATE HEALTH SERVICES	5561	225.00	06/30/2009
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5562	45.23	06/30/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5563	1,592.00	06/30/2009
GEBO	093	93	GEBO CREDIT CORP.	5564	10.29	06/30/2009
JACKSR	093	93	REGINA JACKSON	5565	721.00	06/30/2009
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5566	64.20	06/30/2009
S&C	093	93	S & C OIL CO., INC.	5567	380.32	06/30/2009
TESCO	093	93	TXU ENERGY	5568	17.83	06/30/2009
AQUA	093	93	AQUAONE INC.	5569	38.00	07/13/2009
GLAL	093	93	LLOYD GLASS	5570	101.75	07/13/2009
SCCSCD	093	93	SCURRY COUNTY CSCD	5571	6,250.00	07/13/2009
USPO	093	93	U. S. POST OFFICE	5572	44.00	07/13/2009
GLAL	093	93	LLOYD GLASS	5573	54.00	07/17/2009
QUILL	093	93	QUILL CORPORATION	5574	660.72	07/17/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5575	161.24	07/17/2009
AP&PASO	093	93	AMERICAN PROBATION & PAROLE ASSOC.	5576	250.00	07/24/2009
BEIMPL	093	93	B.E.IMPLEMENT COMPANY, LTD.	5577	400.54	07/24/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5578	114.07	07/24/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5579	67.50	07/24/2009
SHSUNV	093	93	SAM HOUSTON STATE UNIVERSITY	5580	125.00	07/24/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5581	1,936.52	07/31/2009
DAWCO	093	93	DAWSON COUNTY	5582	68,934.36	07/31/2009
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	5583	1,000.00	07/31/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5584	464.00	07/31/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5585	227.00	07/31/2009
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	5586	83.00	07/31/2009
TESCO	093	93	TXU ENERGY	5587	15.10	07/31/2009
UFEC	093	93	UNITED FUEL & ENERGY CORPORATION	5588	69.10	07/31/2009
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5589	45.40	07/31/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5590	204.48	07/31/2009
BROWNACE	093	93	CURTIS BROWN	5591	2,629.84	07/31/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5592	1,592.00	07/31/2009
GEBO	093	93	GEBO CREDIT CORP.	5593	44.94	07/31/2009
HERJA	093	93	JACOB HERNANDEZ	5594	144.00	07/31/2009
LOPC	093	93	CLAUDIA LOPEZ	5595	144.00	07/31/2009
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	5596	65.00	07/31/2009
S&C	093	93	S & C OIL CO., INC.	5597	482.65	07/31/2009
VAUGHNS	093	93	STEPHEN VAUGHN	5598	144.00	07/31/2009
VERJ	093	93	JULIE VERA HERNANDEZ	5599	.00	07/31/2009
TDSHS	093	93	TEXAS DEPT.OF STATE HEALTH SERVICES	5600	450.00	07/31/2009
AQUA	093	93	AQUAONE INC.	5601	57.00	07/31/2009
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5602	25.50	07/31/2009
VERJ	093	93	JULIE VERA HERNANDEZ	5603	137.00	07/31/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5604	2,028.83	08/18/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5605	76.77	08/18/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5606	70.00	08/18/2009
QUILL	093	93	QUILL CORPORATION	5607	375.94	08/18/2009
WALMAR	093	93	WALMART COMMUNITY/GEMB	5608	254.94	08/21/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5609	1,936.52	08/26/2009
DAWCO	093	93	DAWSON COUNTY	5610	44,925.06	08/26/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5611	48.08	08/31/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5612	114.07	08/31/2009
GEN-DIAG	093	93	GEN-DIAGNOSTICS, INC.	5613	1,589.95	08/31/2009
NAPE	093	93	NATIONAL ASSOC.OF PROBATION EXECUTI	5614	250.00	08/31/2009
TESCO	093	93	TXU ENERGY	5615	15.10	08/31/2009
UTA	093	93	THE UNIVERSITY OF TEXAS AT AUSTIN	5616	420.00	08/31/2009
JACKSR	093	93	REGINA JACKSON	5617	721.00	08/31/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5618	113.00	08/31/2009
LOPC	093	93	CLAUDIA LOPEZ	5619	7.87	08/31/2009
VERJ	093	93	JULIE VERA HERNANDEZ	5620	32.98	08/31/2009
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5621	47.39	08/31/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROWNACE	093	93	CURTIS BROWN	5622	593.13	08/31/2009
S&C	093	93	S & C OIL CO., INC.	5623	361.80	08/31/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5624	86.27	08/31/2009
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5625	40.45	08/31/2009
DAWCO	093	93	DAWSON COUNTY	5626	1,621.53	08/31/2009
AQUA	093	93	AQUAONE INC.	5627	28.50	08/31/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5628	1,592.00	09/18/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5629	14.97	09/18/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5630	256.47	09/18/2009
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	5631	158.00	09/18/2009
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	5632	83.00	09/18/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5633	70.00	09/18/2009
QUILL	093	93	QUILL CORPORATION	5634	891.66	09/18/2009
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	5635	82.00	09/18/2009
WESTGR	093	93	WEST PAYMENT CENTER	5636	94.00	09/18/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5637	1,924.54	09/23/2009
AQUA	093	93	AQUAONE INC.	5638	38.00	09/23/2009
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	5639	175.00	09/23/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5640	114.07	09/23/2009
DAWCO	093	93	DAWSON COUNTY	5641	44,447.50	09/23/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5642	131.55	09/30/2009
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5643	525.70	09/30/2009
JACKSR	093	93	REGINA JACKSON	5644	721.00	09/30/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5645	323.00	09/30/2009
LOPC	093	93	CLAUDIA LOPEZ	5646	27.45	09/30/2009
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	5647	83.00	09/30/2009
S&C	093	93	S & C OIL CO., INC.	5648	305.85	09/30/2009
TESCO	093	93	TXU ENERGY	5649	15.07	09/30/2009
WINDSTR	093	93	WINDSTREAM COMMUNICATONS SW	5650	49.38	09/30/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5651	1,592.00	10/13/2009
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5652	1.00	10/13/2009
GLAL	093	93	LLOYD GLASS	5653	119.00	10/13/2009
LOPC	093	93	CLAUDIA LOPEZ	5654	426.00	10/13/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5655	67.50	10/13/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5656	975.60	10/19/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5657	1,802.02	10/22/2009
AQUA	093	93	AQUAONE INC.	5658	19.40	10/23/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5659	114.07	10/23/2009
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	5660	97.00	10/23/2009
WESTGR	093	93	WEST PAYMENT CENTER	5661	47.50	10/23/2009
DAWCO	093	93	DAWSON COUNTY	5662	45,807.23	10/28/2009
BROWNACE	093	93	CURTIS BROWN	5663	26.48	10/30/2009
SCCSCD	093	93	SCURRY COUNTY CSCD	5664	6,250.00	10/30/2009
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	5665	270.00	10/30/2009
TDCJ3	093	93	TDCJ CASHIERS OFFICE	5666	9,377.11	10/30/2009
TESCO	093	93	TXU ENERGY	5667	15.22	10/30/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5668	94.72	10/31/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5669	1,592.00	10/31/2009
JACKSR	093	93	REGINA JACKSON	5670	360.50	10/31/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5671	316.00	10/31/2009
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5672	14.50	10/31/2009
QUILL	093	93	QUILL CORPORATION	5673	270.69	10/31/2009
S&C	093	93	S & C OIL CO., INC.	5674	385.30	10/31/2009
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5675	1.00	11/18/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5676	505.72	11/18/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5677	243.04	11/18/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5678	1,802.02	11/18/2009
DAWCO	093	93	DAWSON COUNTY	5679	45,223.20	11/24/2009
AQUA	093	93	AQUAONE INC.	5680	58.20	11/30/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5681	32.88	11/30/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5682	1,592.00	11/30/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5683	114.07	11/30/2009
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5684	213.45	11/30/2009
JACKSR	093	93	REGINA JACKSON	5685	721.00	11/30/2009
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5686	59.65	11/30/2009
QUILL	093	93	QUILL CORPORATION	5687	399.43	11/30/2009

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
S&C	093	93	S & C OIL CO., INC.	5688	264.93	11/30/2009
TESCO	093	93	TXU ENERGY	5689	18.15	11/30/2009
WALMAR	093	93	WALMART COMMUNITY/GEMB	5690	17.96	11/30/2009
BROWNACE	093	93	CURTIS BROWN	5691	101.91	12/11/2009
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5692	7.50	12/11/2009
HERD	093	93	DOMINGA HERNANDEZ	5693	16.56	12/11/2009
HERJA	093	93	JACOB HERNANDEZ	5694	72.00	12/11/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5695	249.00	12/11/2009
LASER	093	93	LASER M-AGES	5696	59.70	12/11/2009
VERJ	093	93	JULIE VERA HERNANDEZ	5697	72.00	12/11/2009
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5698	57.54	12/21/2009
FIRSTB	093	93	CARDMEMBER SERVICE	5699	466.46	12/21/2009
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5700	328.20	12/21/2009
QUILL	093	93	QUILL CORPORATION	5701	315.74	12/21/2009
SCCSCD	093	93	SCURRY COUNTY CSCD	5702	6,250.00	12/21/2009
USPO	093	93	U. S. POST OFFICE	5703	44.00	12/21/2009
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5704	1,802.02	12/30/2009
DAWCO	093	93	DAWSON COUNTY	5705	76,433.04	12/30/2009
AQUA	093	93	AQUAONE INC.	5706	19.40	12/31/2009
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5707	9.08	12/31/2009
JACKSR	093	93	REGINA JACKSON	5708	721.00	12/31/2009
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5709	226.00	12/31/2009
QUILL	093	93	QUILL CORPORATION	5710	482.53	12/31/2009
S&C	093	93	S & C OIL CO., INC.	5711	352.82	12/31/2009
SPIKE	093	93	SPIKE DYKES	5712	252.36	12/31/2009
TESCO	093	93	TXU ENERGY	5713	24.51	12/31/2009
WTCSCD	093	93	WEST TEXAS CSCD	5714	115.00	12/31/2009
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5715	1,592.00	01/08/2010
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5716	525.70	01/08/2010
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	5717	235.00	01/19/2010
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	5718	1,000.00	01/19/2010
QUILL	093	93	QUILL CORPORATION	5719	149.98	01/19/2010
COMPEXP	093	93	KETABCHI, INC.	5720	75.00	01/20/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5721	95.94	01/20/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5722	284.86	01/20/2010
AQUA	093	93	AQUAONE INC.	5723	29.10	01/21/2010
PD&W	093	93	PATE, DOWNS & PINKERTON L.L.P.	5724	5,050.00	01/21/2010
TACRMP	093	93	TAC RISK MANAGEMENT POOL	5725	4,461.00	01/21/2010
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5726	1,802.02	01/28/2010
DAWCO	093	93	DAWSON COUNTY	5727	44,008.10	01/28/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5728	58.45	01/29/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5729	295.40	01/29/2010
JACKSR	093	93	REGINA JACKSON	5730	710.00	01/29/2010
LOPC	093	93	CLAUDIA LOPEZ	5731	137.00	01/29/2010
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	5732	10.00	01/29/2010
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	5733	83.00	01/29/2010
QUILL	093	93	QUILL CORPORATION	5734	799.38	01/29/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5735	1,592.00	01/31/2010
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5736	197.00	01/31/2010
QUILL	093	93	QUILL CORPORATION	5737	70.88	01/31/2010
S&C	093	93	S & C OIL CO., INC.	5738	311.96	01/31/2010
TESCO	093	93	TXU ENERGY	5739	15.38	01/31/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5740	22,962.58	02/10/2010
SPIKE	093	93	SPIKE DYKES	5741	397.36	02/11/2010
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	5742	140.76	02/11/2010
TASCOSA	093	93	TASCOSA OFFICE MACHINES	5743	8.99	02/11/2010
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	5744	350.00	02/11/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5745	674.32	02/19/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5746	511.28	02/19/2010
QUILL	093	93	QUILL CORPORATION	5747	107.97	02/19/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5748	23,816.72	02/24/2010
STATEHI	093	93	STATE WIRE TRANSFER-APO INS.	5749	1,802.02	02/24/2010
AQUA	093	93	AQUAONE INC.	5750	76.20	02/28/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5751	71.99	02/28/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5752	1,592.00	02/28/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5753	58.45	02/28/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JACKSR	093	93	REGINA JACKSON	5754	710.00	02/28/2010
MATK	093	93	KEITH MATLOCK	5755	65.00	02/28/2010
NOBBYS	093	93	CLOIS L. NOBLETT	5756	499.00	02/28/2010
QUILL	093	93	QUILL CORPORATION	5757	177.95	02/28/2010
TESCO	093	93	TXU ENERGY	5758	15.06	02/28/2010
BROWNACE	093	93	CURTIS BROWN	5759	8.98	02/28/2010
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5760	21.45	02/28/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5761	93.40	02/28/2010
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5762	60.00	02/28/2010
S&C	093	93	S & C OIL CO., INC.	5763	348.93	02/28/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5764	23,782.98	03/10/2010
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	5765	350.00	03/12/2010
COMPEXP	093	93	KETABCHI, INC.	5766	45.00	03/12/2010
SCCSCD	093	93	SCURRY COUNTY CSCD	5767	6,250.00	03/12/2010
AQUA	093	93	AQUAONE INC.	5768	18.00	03/19/2010
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5769	175.23	03/19/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5770	397.50	03/19/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5771	77.01	03/19/2010
NEOP	093	93	NEOPOST, INC.	5772	925.47	03/19/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5773	447.95	03/19/2010
QUILL	093	93	QUILL CORPORATION	5774	518.29	03/19/2010
VERJ	093	93	JULIE VERA HERNANDEZ	5775	15.48	03/19/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5776	23,432.19	03/24/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5777	6.69	03/31/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5778	54.95	03/31/2010
GLAL	093	93	LLOYD GLASS	5779	69.50	03/31/2010
SASSI	093	93	SASSI INSTITUTE	5780	178.00	03/31/2010
TESCO	093	93	TXU ENERGY	5781	16.52	03/31/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5782	23,475.85	04/07/2010
ABS	093	93	ALTERNATIVE BUSINESS SYSTEMS	5783	201.00	03/31/2010
BROWNACE	093	93	CURTIS BROWN	5784	14.48	03/31/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5785	1,592.00	03/31/2010
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5786	19.00	03/31/2010
GEBO	093	93	GEBO CREDIT CORP.	5787	7.96	03/31/2010
JACKSR	093	93	REGINA JACKSON	5788	710.00	03/31/2010
KROLL	093	93	KROLL LABRATORY SPECIALISTS, INC.	5789	173.00	03/31/2010
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5790	66.15	03/31/2010
MATK	093	93	KEITH MATLOCK	5791	130.00	03/31/2010
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	5792	248.00	03/31/2010
S&C	093	93	S & C OIL CO., INC.	5793	415.81	03/31/2010
TASCOSA	093	93	TASCOSA OFFICE MACHINES	5794	479.98	03/31/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5795	54.95	04/19/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5796	225.48	04/19/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5797	70.00	04/19/2010
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	5798	59.00	04/19/2010
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5799	327.90	04/19/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5800	24,003.35	04/21/2010
AQUA	093	93	AQUAONE INC.	5801	45.70	04/30/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5802	64.99	04/30/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5803	1,592.00	04/30/2010
JACKSR	093	93	REGINA JACKSON	5804	710.00	04/30/2010
MARTL	093	93	LINDA MARTINEZ	5805	57.00	04/30/2010
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	5806	201.00	04/30/2010
TESCO	093	93	TXU ENERGY	5807	15.22	04/30/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5808	47,408.46	05/05/2010
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	5809	261.00	04/30/2010
QUILL	093	93	QUILL CORPORATION	5810	62.89	04/30/2010
S&C	093	93	S & C OIL CO., INC.	5811	300.74	04/30/2010
USPO	093	93	U. S. POST OFFICE	5812	44.00	04/30/2010
USPO	093	93	U. S. POST OFFICE	5813	100.00	05/14/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5814	23,418.35	05/19/2010
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	5815	265.00	05/20/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5816	104.12	05/20/2010
MEDTOX	093	93	MEDTOX DIAGNOSTICS, INC.	5817	3,590.30	05/20/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5818	67.50	05/20/2010
QUILL	093	93	QUILL CORPORATION	5819	434.57	05/20/2010



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	093	93	AQUAONE INC.	5820	65.80	05/28/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5821	3.12	05/28/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5822	54.95	05/28/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5823	366.00	05/28/2010
NORR	093	93	HENRY NORRIS AGENCY, INC.	5824	131.00	05/28/2010
S&C	093	93	S & C OIL CO., INC.	5825	377.96	05/28/2010
TESCO	093	93	TXU ENERGY	5826	15.22	05/28/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5827	23,396.96	06/02/2010
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	5828	119.00	05/31/2010
BUSMD	093	93	BUSINESS MANAGEMENT DAILY	5829	35.95	05/31/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5830	1,592.00	05/31/2010
JACKSR	093	93	REGINA JACKSON	5831	710.00	05/31/2010
QUILL	093	93	QUILL CORPORATION	5832	116.98	05/31/2010
TASCOSA	093	93	TASCOSA OFFICE MACHINES	5833	71.99	05/31/2010
SCCSCD	093	93	SCURRY COUNTY CSCD	5834	6,250.00	06/04/2010
UFEC	093	93	UNITED FUEL & ENERGY CORPORATION	5835	76.90	06/09/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5836	23,773.26	06/16/2010
AQUA	093	93	AQUAONE INC.	5837	58.20	06/21/2010
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	5838	410.00	06/21/2010
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5839	491.86	06/21/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5840	54.95	06/21/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5841	406.64	06/21/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5842	93.40	06/21/2010
HOGL	093	93	HOGLAND OFFICE EQUIPMENT	5843	366.00	06/21/2010
LOPC	093	93	CLAUDIA LOPEZ	5844	479.50	06/21/2010
QUILL	093	93	QUILL CORPORATION	5845	348.83	06/21/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5846	23,461.55	06/30/2010
COMPEXP	093	93	KETABCHI, INC.	5847	44.99	06/30/2010
JACKSR	093	93	REGINA JACKSON	5848	710.00	06/30/2010
QUILL	093	93	QUILL CORPORATION	5849	369.25	06/30/2010
S&C	093	93	S & C OIL CO., INC.	5850	347.84	06/30/2010
TDSHS	093	93	TEXAS DEPT.OF STATE HEALTH SERVICES	5851	240.00	06/30/2010
TESCO	093	93	TXU ENERGY	5852	19.45	06/30/2010
UTA	093	93	THE UNIVERSITY OF TEXAS AT AUSTIN	5853	200.00	06/30/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5854	1,592.00	06/30/2010
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	5855	124.00	06/30/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5856	52.86	06/30/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5857	23,746.71	07/14/2010
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	5858	200.00	07/14/2010
CASO	093	93	CASO DOCUMENT MANAGEMENT	5859	169.00	07/14/2010
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5860	43.45	07/14/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5861	56.14	07/14/2010
DFORB	093	93	DELUXE FOR BUSINESS	5862	308.01	07/19/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5863	54.95	07/19/2010
QUILL	093	93	QUILL CORPORATION	5864	197.55	07/19/2010
AQUA	093	93	AQUAONE INC.	5865	.00	07/23/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5866	.00	07/23/2010
MATK	093	93	KEITH MATLOCK	5867	.00	07/23/2010
AQUA	093	93	AQUAONE INC.	5868	.00	07/23/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5869	.00	07/23/2010
MATK	093	93	KEITH MATLOCK	5870	65.00	07/23/2010
AQUA	094	94	AQUAONE INC.	5871	.00	07/23/2010
GIBB	094	94	EULAS L. GIBBS & JOAN L. GIBBS	5872	.00	07/23/2010
AQUA	093	93	AQUAONE INC.	5873	75.50	07/23/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5874	96.00	07/23/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5875	24,449.95	07/28/2010
AP&PASO	093	93	AMERICAN PROBATION & PAROLE ASSOC.	5876	250.00	07/30/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5877	70.60	07/30/2010
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	5878	1,000.00	07/30/2010
JACKSR	093	93	REGINA JACKSON	5879	710.00	07/30/2010
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	5880	33.00	07/30/2010
S&C	093	93	S & C OIL CO., INC.	5881	251.75	07/30/2010
TESCO	093	93	TXU ENERGY	5882	18.64	07/30/2010
WALMAR	093	93	WALMART COMMUNITY/GEMB	5883	56.72	07/30/2010
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	5884	179.00	07/30/2010
QUILL	093	93	QUILL CORPORATION	5885	32.03	07/30/2010



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ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	5886	259.00	08/09/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5887	1,592.00	08/09/2010
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5888	1.00	08/09/2010
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	5889	220.00	08/09/2010
VERJ	093	93	JULIE VERA HERNANDEZ	5890	137.00	08/09/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5891	24,860.71	08/11/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5892	.00	08/18/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5893	302.25	08/18/2010
QUILL	093	93	QUILL CORPORATION	5894	27.98	08/18/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5895	517.77	08/18/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5896	24,037.96	08/25/2010
AQUA	093	93	AQUAONE INC.	5897	38.80	08/26/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5898	54.95	08/26/2010
NAPE	093	93	NATIONAL ASSOC.OF PROBATION EXECUTI	5899	250.00	08/26/2010
SCHW	093	93	WILLIAM SCHOEMANN	5900	381.00	08/26/2010
VERJ	093	93	JULIE VERA HERNANDEZ	5901	481.15	08/26/2010
WALMAR	093	93	WALMART COMMUNITY/GEMB	5902	211.94	08/26/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5903	32.07	08/31/2010
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5904	459.40	08/31/2010
JACKSR	093	93	REGINA JACKSON	5905	710.00	08/31/2010
QUILL	093	93	QUILL CORPORATION	5906	492.76	08/31/2010
S&C	093	93	S & C OIL CO., INC.	5907	604.33	08/31/2010
TESCO	093	93	TXU ENERGY	5908	19.95	08/31/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5909	24,430.26	09/08/2010
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	5910	155.00	08/31/2010
MEDLAB	093	93	MEDTOX LABORATORIES, INC.	5911	7.00	08/31/2010
SPIKE	093	93	SPIKE DYKES	5912	69.26	08/31/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5913	225.81	08/31/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5914	24,030.70	09/22/2010
AQUA	093	93	AQUAONE INC.	5915	74.10	09/23/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5916	1,592.00	09/23/2010
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	5917	517.26	09/23/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5918	54.95	09/23/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5919	27.03	09/23/2010
LOPC	093	93	CLAUDIA LOPEZ	5920	36.00	09/23/2010
SCCSCD	093	93	SCURRY COUNTY CSCD	5921	6,250.00	09/23/2010
USPO	093	93	U. S. POST OFFICE	5922	44.00	09/23/2010
WALMAR	093	93	WALMART COMMUNITY/GEMB	5923	23.05	09/23/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5924	133.94	09/30/2010
JACKSR	093	93	REGINA JACKSON	5925	710.00	09/30/2010
S&C	093	93	S & C OIL CO., INC.	5926	470.78	09/30/2010
TESCO	093	93	TXU ENERGY	5927	17.66	09/30/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5928	23,726.85	10/06/2010
BROWNACE	093	93	CURTIS BROWN	5929	56.45	09/30/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5930	1,592.00	09/30/2010
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5931	11.50	09/30/2010
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5932	81.90	09/30/2010
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	5933	307.00	10/15/2010
DELJ	093	93	JOHN DELAROSA	5934	210.00	10/15/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5935	151.20	10/15/2010
QUILL	093	93	QUILL CORPORATION	5936	298.94	10/15/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5937	71.92	10/18/2010
WESTGR	093	93	WEST PAYMENT CENTER	5938	98.50	10/18/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5939	23,980.72	10/20/2010
AQUA	093	93	AQUAONE INC.	5940	18.00	10/29/2010
ERF	093	93	ERF WIRELESS BUNDLED SERVICES	5941	54.95	10/29/2010
TESCO	093	93	TXU ENERGY	5942	26.95	10/29/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5943	23,803.85	11/03/2010
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	5944	269.00	10/31/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5945	61.09	10/31/2010
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	5946	1,592.00	10/31/2010
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	5947	17.00	10/31/2010
JACKSR	093	93	REGINA JACKSON	5948	710.00	10/31/2010
S&C	093	93	S & C OIL CO., INC.	5949	312.69	10/31/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5950	25,001.56	11/17/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5951	156.24	11/17/2010

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FIRSTB	093	93	CARDMEMBER SERVICE	5952	78.08	11/18/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5953	24,391.42	12/01/2010
AQUA	093	93	AQUAONE INC.	5954	18.00	11/30/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5955	78.77	11/30/2010
JACKSR	093	93	REGINA JACKSON	5956	710.00	11/30/2010
QUILL	093	93	QUILL CORPORATION	5957	550.86	11/30/2010
S&C	093	93	S & C OIL CO., INC.	5958	216.95	11/30/2010
TESCO	093	93	TXU ENERGY	5959	24.03	11/30/2010
UTA	093	93	THE UNIVERSITY OF TEXAS AT AUSTIN	5960	200.00	11/30/2010
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
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	5984	327.00	01/10/2011
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5985	14.50	01/10/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5986	23,327.26	01/12/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5987	23,375.21	01/26/2011
AQUA	093	93	AQUAONE INC.	5988	45.00	01/27/2011
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	5989	1,000.00	01/27/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	5990	216.00	01/27/2011
GLAL	093	93	LLOYD GLASS	5991	86.00	01/27/2011
QUILL	093	93	QUILL CORPORATION	5992	110.23	01/27/2011
WALMAR	093	93	WALMART COMMUNITY/GEMB	5993	62.67	01/27/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5994	8.96	01/31/2011
BROWNACE	093	93	CURTIS BROWN	5995	58.47	01/31/2011
JACKSR	093	93	REGINA JACKSON	5996	710.00	01/31/2011
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	5997	91.90	01/31/2011
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5998	212.43	01/31/2011
S&C	093	93	S & C OIL CO., INC.	5999	.00	01/31/2011
SASSI	093	93	SASSI INSTITUTE	6000	179.00	01/31/2011
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6001	100.00	01/31/2011
TESCO	093	93	TXU ENERGY	6002	18.15	01/31/2011
S&C	093	93	S & C OIL CO., INC.	6003	333.29	01/31/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6004	23,327.26	02/09/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6005	173.00	02/10/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6006	1,592.00	02/10/2011
MATK	093	93	KEITH MATLOCK	6007	65.00	02/10/2011
TACRMP	093	93	TAC RISK MANAGEMENT POOL	6008	4,381.00	02/10/2011
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6009	363.00	02/10/2011
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	6010	350.00	02/10/2011
HERJA	093	93	JACOB HERNANDEZ	6011	144.00	02/14/2011
LOPC	093	93	CLAUDIA LOPEZ	6012	144.00	02/14/2011
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	6013	248.28	02/14/2011
QUILL	093	93	QUILL CORPORATION	6014	381.84	02/14/2011
TPA	093	93	TEXAS PROBATION ASSOCIATION	6015	720.00	02/14/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6016	394.74	02/18/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6017	23,375.21	02/23/2011

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ADVBS	093	93	ADVANCED BUSINESS & MAILING SOLUTIO	6018	.00	03/03/2011
AQUA	093	93	AQUAONE INC.	6019	.00	03/03/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6020	.00	03/03/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6021	.00	03/03/2011
JACKSR	093	93	REGINA JACKSON	6022	.00	03/03/2011
PD&W	093	93	PATE, DOWNS & PINKERTON L.L.P.	6023	.00	03/03/2011
QUILL	093	93	QUILL CORPORATION	6024	.00	03/03/2011
S&C	093	93	S & C OIL CO., INC.	6025	.00	03/03/2011
TESCO	093	93	TXU ENERGY	6026	.00	03/03/2011
ADVBS	093	93	ADVANCED BUSINESS & MAILING SOLUTIO	6027	213.50	02/28/2011
AQUA	093	93	AQUAONE INC.	6028	45.00	02/28/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6029	113.07	02/28/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6030	1,592.00	02/28/2011
JACKSR	093	93	REGINA JACKSON	6031	710.00	02/28/2011
PD&W	093	93	PATE, DOWNS & PINKERTON L.L.P.	6032	5,050.00	02/28/2011
QUILL	093	93	QUILL CORPORATION	6033	327.24	02/28/2011
S&C	093	93	S & C OIL CO., INC.	6034	335.76	02/28/2011
TESCO	093	93	TXU ENERGY	6035	17.98	02/28/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6036	23,667.40	03/09/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6037	99.00	03/11/2011
BROWNACE	093	93	CURTIS BROWN	6038	8.48	03/11/2011
MATK	093	93	KEITH MATLOCK	6039	65.00	03/11/2011
MSB	093	93	MUNICIPAL SERVICES BUREAU	6040	3.07	03/11/2011
NEOP	093	93	NEOPOST, INC.	6041	971.71	03/11/2011
SCCSCD	093	93	SCURRY COUNTY CSCD	6042	6,250.00	03/11/2011
SWITCH	093	93	SWITCH I.T. SUPPORT	6043	219.98	03/11/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6044	765.60	03/18/2011
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	6045	327.04	03/18/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6046	23,740.21	03/23/2011
AQUA	093	93	AQUAONE INC.	6047	54.00	03/28/2011
DFORB	093	93	DELUXE FOR BUSINESS	6048	366.85	03/28/2011
NEOP	093	93	NEOPOST, INC.	6049	170.00	03/28/2011
NORR	093	93	HENRY NORRIS AGENCY, INC.	6050	71.00	03/28/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6051	119.75	03/31/2011
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6052	517.26	03/31/2011
JACKSR	093	93	REGINA JACKSON	6053	355.00	03/31/2011
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	6054	12.50	03/31/2011
QUILL	093	93	QUILL CORPORATION	6055	391.47	03/31/2011
S&C	093	93	S & C OIL CO., INC.	6056	241.30	03/31/2011
TESCO	093	93	TXU ENERGY	6057	32.66	03/31/2011
USPO	093	93	U. S. POST OFFICE	6058	44.00	03/31/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6059	23,837.45	04/06/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6060	141.00	03/31/2011
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6061	9.50	03/31/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6062	216.00	03/31/2011
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6063	26.95	03/31/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6064	1,592.00	04/11/2011
GLAL	093	93	LLOYD GLASS	6065	119.00	04/11/2011
GRAVJ	093	93	JEREL GRAVES	6066	119.00	04/11/2011
MATK	093	93	KEITH MATLOCK	6067	65.00	04/11/2011
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	6068	262.48	04/11/2011
SCHW	093	93	WILLIAM SCHOEMANN	6069	341.55	04/11/2011
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6070	48.00	04/11/2011
VAUGHNS	093	93	STEPHEN VAUGHN	6071	119.00	04/11/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6072	1,483.93	04/18/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6073	72.99	04/18/2011
GLAL	093	93	LLOYD GLASS	6074	106.00	04/18/2011
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	6075	305.00	04/18/2011
LYNNS	093	93	LYNN COUNTY HOSPITAL DISTRICT	6076	70.00	04/18/2011
QUILL	093	93	QUILL CORPORATION	6077	247.38	04/18/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6078	24,707.60	04/20/2011
AQUA	093	93	AQUAONE INC.	6079	63.00	04/27/2011
JACKSR	093	93	REGINA JACKSON	6080	710.00	04/27/2011
QUILL	093	93	QUILL CORPORATION	6081	291.67	04/27/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6082	50,483.36	05/04/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6083	120.00	04/29/2011

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BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6084	17.36	04/29/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6085	1,592.00	04/29/2011
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6086	9.50	04/29/2011
S&C	093	93	S & C OIL CO., INC.	6087	798.87	04/29/2011
TESCO	093	93	TXU ENERGY	6088	26.95	04/29/2011
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
BROWNAE	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.	15428	158.00	10/01/2008
CITY	010	10	CITY OF LAMESA	15429	4,500.00	10/01/2008
HILLC	010	10	HILL CORP.	15430	12,687.50	10/01/2008
APPRISS	052	10	APPRISS, INC.	15530	5,728.00	10/07/2008
CITY	010	10	CITY OF LAMESA	15531	33,123.25	10/07/2008
CKING	010	10	COTTON KING COMMUNICATIONS, INC	15532	90.00	10/07/2008
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	15533	36,054.39	10/07/2008
DOLLR	010	10	RICK DOLLAHAN	15534	1,300.00	10/07/2008
FRIJ	010	10	JULIE FRIZZELL	15535	100.00	10/07/2008
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	15536	193.65	10/07/2008
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP. INC	15537	1,950.00	10/07/2008
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	15538	1,120.00	10/07/2008
MCCR	010	10	RHONDA MCCOWN	15539	285.40	10/07/2008
MOORC	010	10	CHARLOTTE MOORE	15540	653.06	10/07/2008
NOBBYS	010	10	CLOIS L. NOBLETT	15541	26.95	10/07/2008
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	15542	432.47	10/07/2008
TAES1	010	10	AGRILIFE EXTENSION ACCT #07-259100-	15543	125.00	10/07/2008
TKECORP	010	10	TKE CORP	15544	397.44	10/07/2008
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	15545	75.00	10/07/2008
USPO	010	10	U. S. POST OFFICE	15546	304.80	10/07/2008
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	15547	9,706.71	10/08/2008
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	15548	174.82	10/08/2008
SBG	010	10	SECURITY BENEFIT GROUP	15549	1,258.00	10/08/2008
SMIJ	010	10	JENNIFER SMITH	15550	146.77	10/08/2008
AGUILA	020	10	ARTIE AGUILAR	15552	1,991.00	10/15/2008
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	15553	10,822.09	10/15/2008
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	15554	19,298.92	10/15/2008
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	15555	4,664.37	10/15/2008
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	15557	9,706.71	10/22/2008
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	15558	174.82	10/22/2008
SBG	010	10	SECURITY BENEFIT GROUP	15559	1,283.00	10/22/2008
SMIJ	010	10	JENNIFER SMITH	15560	146.77	10/22/2008
AAA	010	10	AAA/STANDARD COFFEE SERVICE	15567	193.46	10/21/2008
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	15568	60.00	10/21/2008
ACRI	010	10	AREA COURT REPORTERS, INC.	15569	337.00	10/21/2008
AFLAC	010	10	AFLAC	15570	1,601.31	10/21/2008
ALLISD	010	10	DAVID W. ALLISON, M.ED.	15571	4,000.00	10/21/2008
AMIGOS	010	10	AMIGOS LIBRARY SERVICES	15572	223.00	10/21/2008
AMOS	010	10	AMOS SUPPLY	15573	234.73	10/21/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&TMOB	010	10	AT&T MOBILITY	15574	1,007.11	10/21/2008
ATMOS	062	10	ATMOS ENERGY	15575	65.84	10/21/2008
BEAR	010	10	BEAR GRAPHICS, INC.	15576	118.74	10/21/2008
BEIMPL	063	10	B.E.IMPLEMENT COMPANY, LTD.	15577	2,382.10	10/21/2008
CAPPEAL	023	10	COURT OF APPEALS	15578	50.00	10/21/2008
CBB	010	10	CENTRAL BAIL BONDS	15579	30.00	10/21/2008
CD&M	010	10	CRENSHAW,DUPREE & MILAM,L.L.P.	15580	180.00	10/21/2008
CITY	010	10	CITY OF LAMESA	15581	188.12	10/21/2008
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	15582	658.83	10/21/2008
CMCBS1	010	10	CMC BUSINESS SYSTEMS	15583	675.00	10/21/2008
CMRSPC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	15584	1,000.00	10/21/2008
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	15585	1,626.95	10/21/2008
COWANJC	010	10	J.CRAIG COWAN DDS, INC.	15586	100.00	10/21/2008
D&SELEC	010	10	EDDIE SCHWARTZ	15587	700.00	10/21/2008
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	15588	7.68	10/21/2008
DAYTIM	010	10	DAY-TIMERS, INC.	15589	45.98	10/21/2008
DYESS	027	10	DENISE DYESS	15590	743.17	10/21/2008
ECTCOCLK	010	10	ECTOR COUNTY CLERK	15591	16.00	10/21/2008
EMPIRE	010	10	EMPIRE PAPER COMPANY	15592	112.72	10/21/2008
GALEG	010	10	THOMSON GALE	15593	81.48	10/21/2008
GIBB	020	10	EULAS L. GIBBS & JOAN L. GIBBS	15594	70.65	10/21/2008
HF&SVC	010	10	HART INTERCIVIC,INC.	15595	598.11	10/21/2008
HIGG	115	10	HBC	15596	73.96	10/21/2008
INGR	010	10	INGRAM BOOK COMPANY	15597	23.66	10/21/2008
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	15598	3,955.73	10/21/2008
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	15599	242.10	10/21/2008
LANV	027	10	VICKIE LANHAM	15600	135.00	10/21/2008
LEXIS	010	10	REED ELSEVIER, INC.	15601	199.00	10/21/2008
LM&P	010	10	ALAN REEVES	15602	159.13	10/21/2008
LUBBCL	010	10	LUBBOCK COUNTY CLERK	15603	16.00	10/21/2008
MARDEL	010	10	MARDEL CORPORATE OFFICE	15604	1,424.46	10/21/2008
MICROMKT	010	10	MICROMARKETING LLC	15605	94.85	10/21/2008
MOORC	010	10	CHARLOTTE MOORE	15606	2.53	10/21/2008
NACO	010	10	NATIONAL ASSOC. OF COUNTIES	15607	400.00	10/21/2008
NEOP	010	10	NEOPOST,INC.	15608	99.00	10/21/2008
NEXTEL	010	10	NEXTEL COMMUNICATIONS	15609	56.24	10/21/2008
NORR	010	10	HENRY NORRIS AGENCY, INC.	15610	3,283.69	10/21/2008
PENWORTH	010	10	PENWORTHY COMPANY	15611	305.62	10/21/2008
PGIT	010	10	PAT GITHENS	15612	56.16	10/21/2008
POTCOCLK	010	10	POTTER COUNTY CLERK	15613	16.00	10/21/2008
RTROD	010	10	RTROD, INC.	15614	90.00	10/21/2008
SALEHS	010	10	SAM SALEH	15615	40.95	10/21/2008
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	15616	501.35	10/21/2008
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	15617	105.00	10/21/2008
STCOMP	056	10	STATE COMPROLLER	15618	45.26	10/21/2008
TASCOSA	010	10	TASCOSA OFFICE MACHINES	15619	1,119.36	10/21/2008
TGCSO	010	10	TOM GREEN COUNTY SHERIFF	15620	100.00	10/21/2008
TJPC	010	10	TX JUV. PROBATION COMMISSION	15621	20,000.00	10/21/2008
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	15622	25.00	10/21/2008
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	15623	42.09	10/21/2008
USPOCC	010	10	UNITED STATES POSTMASTER	15624	496.00	10/21/2008
USPOLIB	010	10	UNITED STATES POST OFFICE	15625	84.00	10/21/2008
VERG	010	10	GLORIA VERA	15626	74.00	10/21/2008
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	15627	249.95	10/21/2008
WTXE	061	10	WARREN CAT	15628	681.29	10/21/2008
WWSC	063	10	WELCH WATER SUPPLY CORP.	15629	18.09	10/21/2008
TJPC	010	10	TX JUV. PROBATION COMMISSION	15630	46.19	10/21/2008
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	15631	50,250.10	10/22/2008
SEEJ	010	10	JUDY SEELY	15632	500.00	10/31/2008
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	15633	3,750.00	10/31/2008
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	15634	158.00	11/01/2008
CITY	010	10	CITY OF LAMESA	15635	4,500.00	11/01/2008
HILLC	010	10	HILL CORP.	15636	12,687.50	11/01/2008
AAA	010	10	AAA/STANDARD COFFEE SERVICE	15637	179.00	11/04/2008
AFAINC	010	10	AFA INC DBA AAA FIRE	15638	351.75	11/04/2008
AT&TMOB	010	10	AT&T MOBILITY	15639	65.58	11/04/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATECH	010	10	MARTIN A. MORENO	15640	66.00	11/04/2008
ATMOS	010	10	ATMOS ENERGY	15641	561.98	11/04/2008
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	15642	147.00	11/04/2008
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	15643	31.07	11/04/2008
BEAR	010	10	BEAR GRAPHICS, INC.	15644	920.67	11/04/2008
BEATRK	064	10	BEATTY TRUCKING/GARLAND BEATTY	15645	3,271.96	11/04/2008
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	15646	1,875.66	11/04/2008
CKING	010	10	COTTON KING COMMUNICATIONS, INC	15647	90.00	11/04/2008
COPE	062	10	NOLAN H. COPE, INC.	15648	7,022.85	11/04/2008
COWA	027	10	AMY COWART	15649	238.00	11/04/2008
D2TAE4H	010	10	DISTRICT 2 TAE 4-H	15650	45.00	11/04/2008
DAVI	061	10	DAVIS FURNITURE & HARDWARE CO.	15651	197.73	11/04/2008
DAWCLK	010	10	DAWSON COUNTY CLERK	15652	21.00	11/04/2008
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	15653	9.01	11/04/2008
DCCC	010	10	DICKENS COUNTY, TX ATTN: COUNTY JU	15654	9,548.00	11/04/2008
DELLM	010	10	DELL MARKETING L.P.	15655	1,009.61	11/04/2008
EMPIRE	010	10	EMPIRE PAPER COMPANY	15656	39.52	11/04/2008
FARMP	010	10	JOHN DEERE FINANCIAL	15657	15.66	11/04/2008
FCPOWER	010	10	FIRST CHOICE POWER	15658	11,044.40	11/04/2008
FILLRA	010	10	REED A. FILLEY	15659	520.00	11/04/2008
GALEG	010	10	THOMSON GALE	15660	83.65	11/04/2008
GARZAD	010	10	DEBBIE GARZA	15661	112.68	11/04/2008
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	15662	772.25	11/04/2008
HE-LAM	062	10	HERITAGE EQUIPMENT COMPANY INC.	15663	19,812.33	11/04/2008
HERMICRO	010	10	HERITAGE ARCHIVES	15664	243.10	11/04/2008
HF&SVC	010	10	HART INTERCIVIC, INC.	15665	7,263.95	11/04/2008
HG&H	010	10	HUFFAKER, GREEN, AND HUFFAKER	15666	1,800.00	11/04/2008
ICS	010	10	ICS	15667	196.29	11/04/2008
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	15668	362.20	11/04/2008
LANV	027	10	VICKIE LANHAM	15669	808.08	11/04/2008
LBEA	062	10	LAMESA BEARING, INC.	15670	49.60	11/04/2008
LEASEP	010	10	PATRICIA A. TAYLOR	15671	475.00	11/04/2008
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	15672	1,120.00	11/04/2008
LLENN	010	10	S. LEE LENNON	15673	4,850.00	11/04/2008
LM&P	010	10	ALAN REEVES	15674	286.16	11/04/2008
LOPEZP	061	10	PAUL LOPEZ	15675	180.00	11/04/2008
LYNTGR	063	10	LYNTEGAR ELECTRIC	15676	45.13	11/04/2008
MAYPC	010	10	MAYFIELD PAPER COMPANY	15677	978.96	11/04/2008
MCCR	010	10	RHONDA MCCOWN	15678	2.02	11/04/2008
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	15679	198.00	11/04/2008
NAPPJJ	010	10	JAMES J NAPPER	15680	800.00	11/04/2008
OBRF	064	10	FOY O'BRIEN	15681	464.91	11/04/2008
PBYPAL	010	10	PAUL BROCK	15682	128.50	11/04/2008
PENWORTH	010	10	PENWORTHY COMPANY	15683	205.95	11/04/2008
PORTJ	020	10	JANA FURLOW	15684	318.78	11/04/2008
QUILL	010	10	QUILL CORPORATION	15685	66.13	11/04/2008
RCE	020	10	ROGER C. EPPS	15686	1,040.00	11/04/2008
RENNT	020	10	TONYA RENNELS, CSR	15687	536.70	11/04/2008
RTROD	010	10	RTROD, INC.	15688	283.33	11/04/2008
S&SSVC	010	10	STEWART & STEVENSON SERVICES, INC.	15689	335.58	11/04/2008
SAUJL	020	10	J'LYN SAUSEDA	15690	86.47	11/04/2008
SCHR	020	10	DELILAH SCHROEDER	15691	206.39	11/04/2008
SHOB	010	10	BRENDA SHOOK	15692	150.00	11/04/2008
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	15693	30.51	11/04/2008
SOJDJ	010	10	DARLON J. SOJAK	15694	400.00	11/04/2008
STARBS	010	10	KAREN VICKNAIR	15695	1,932.87	11/04/2008
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	15696	36,961.07	11/04/2008
TACRMP	010	10	TAC RISK MANAGEMENT POOL	15697	254.00	11/04/2008
TASCOSA	020	10	TASCOSA OFFICE MACHINES	15698	167.40	11/04/2008
TKECORP	010	10	TKE CORP	15699	47,497.44	11/04/2008
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	15700	35.00	11/04/2008
TXOBS	010	10	TEXAS OBSERVER	15701	32.00	11/04/2008
USPO	010	10	U. S. POST OFFICE	15702	42.00	11/04/2008
WALMAR	010	10	WALMART COMMUNITY/GEMB	15703	1,939.50	11/04/2008
WATCHGV	010	10	WATCHGUARD VIDEO	15704	140.00	11/04/2008
WESTGR	010	10	WEST PAYMENT CENTER	15705	1,278.95	11/04/2008



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTTEC	010	10	GENE POWERS	15706	101.00	11/04/2008
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	15707	4,007.79	11/04/2008
WTJPCA	010	10	WEST TEXAS JUSTICES OF PEACE &	15708	35.00	11/04/2008
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	15709	272.00	11/04/2008
WTXE	061	10	WARREN CAT	15710	2,893.73	11/04/2008
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	15711	9,706.71	11/05/2008
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	15712	174.82	11/05/2008
SBG	010	10	SECURITY BENEFIT GROUP	15713	1,258.00	11/05/2008
SMIJ	010	10	JENNIFER SMITH	15714	146.77	11/05/2008
AGUILA	020	10	ARTIE AGUILAR	15716	1,991.00	11/15/2008
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	15717	10,822.09	11/15/2008
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	15718	19,298.92	11/15/2008
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	15719	4,664.37	11/15/2008
DOLLR	010	10	RICK DOLLAHAN	15720	1,100.00	11/18/2008
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	15721	29,643.12	11/18/2008
WTXE	064	10	WARREN CAT	15722	21,310.00	11/18/2008
AAA	010	10	AAA/STANDARD COFFEE SERVICE	15723	34.40	11/18/2008
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	15724	30.00	11/18/2008
AFLAC	010	10	AFLAC	15725	1,601.31	11/18/2008
AGUILA	020	10	ARTIE AGUILAR	15726	2,054.00	11/18/2008
ALLISD	010	10	DAVID W. ALLISON, M.ED.	15727	4,000.00	11/18/2008
AT&MOB	010	10	AT&T MOBILITY	15728	157.88	11/18/2008
ATECH	061	10	MARTIN A. MORENO	15729	385.00	11/18/2008
ATMOS	010	10	ATMOS ENERGY	15730	136.06	11/18/2008
AUTOM	010	10	AUTOMATED CONTROLS	15731	217.10	11/18/2008
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	15732	423.04	11/18/2008
BATAZ	010	10	BAKER & TAYLOR BOOKS #510486	15733	481.07	11/18/2008
BETHEL	062	10	FRANKLIN & SON, INC.	15734	301.30	11/18/2008
BIC	091	10	BUSINESS INK, CO	15735	792.75	11/18/2008
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	15736	159.22	11/18/2008
BRAN	010	10	BRANON ENTERPRISES LLC	15737	750.00	11/18/2008
CAPPEAL	023	10	COURT OF APPEALS	15738	100.00	11/18/2008
CCHOSP	010	10	CROSBYTON CLINIC HOSPITAL	15739	144.00	11/18/2008
CITY	010	10	CITY OF LAMESA	15740	1,704.43	11/18/2008
CLAI	010	10	CLAIBORNE'S SUPERMARKET	15741	6,926.83	11/18/2008
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	15742	658.83	11/18/2008
CMCBS1	010	10	CMC BUSINESS SYSTEMS	15743	120.00	11/18/2008
CMM&C	010	10	COMBEST-MILLER MORTUARY & CREMATORY	15744	279.50	11/18/2008
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	15745	1,546.95	11/18/2008
COPE	062	10	NOLEN H. COPE, INC.	15746	981.34	11/18/2008
COWANJC	010	10	J.CRAIG COWAN DDS, INC.	15747	400.00	11/18/2008
CREINK	010	10	JIMMIE WILLIAMS	15748	573.50	11/18/2008
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	15749	120.44	11/18/2008
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	15750	400.00	11/18/2008
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	15751	5.07	11/18/2008
DCCC	010	10	DICKENS COUNTY, TX ATTN: COUNTY JU	15752	9,196.00	11/18/2008
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	15753	2,150.10	11/18/2008
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	15754	1,419.72	11/18/2008
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	15755	4,770.00	11/18/2008
EMPIRE	010	10	EMPIRE PAPER COMPANY	15756	192.90	11/18/2008
ERGO	010	10	ERGOGENESIS BODYBILT	15757	2,824.97	11/18/2008
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	15758	37.98	11/18/2008
FARMP	062	10	JOHN DEERE FINANCIAL	15759	1,252.94	11/18/2008
FILLRA	010	10	REED A. FILLEY	15760	1,400.00	11/18/2008
FIRSTB	010	10	CARDMEMBER SERVICE	15761	1,251.74	11/18/2008
GALEG	010	10	THOMSON GALE	15762	133.41	11/18/2008
GEBO	064	10	GEBO CREDIT CORP.	15763	212.53	11/18/2008
GIBB	020	10	EULAS L. GIBBS & JOAN L. GIBBS	15764	164.93	11/18/2008
GRIMBRO	064	10	GRIMMETT BROTHERS, INC.	15765	292.80	11/18/2008
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	15766	2,165.00	11/18/2008
HEREQPT	062	10	HERITAGE EQUIPMENT COMPANY INC.	15767	36.00	11/18/2008
HIGG	010	10	HBC	15768	138.67	11/18/2008
HOGGBS	010	10	DAVID HOGG	15769	390.00	11/18/2008
HOWCC	010	10	HOWARD COUNTY	15770	889.00	11/18/2008
HUMPC	010	10	CHARLOTTE HUMPHRIES	15771	250.00	11/18/2008
JOMC	010	10	JONES-MCCALL PHARMACY	15772	1,129.23	11/18/2008



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	15773	86.35	11/18/2008
LBEA	063	10	LAMESA BEARING, INC.	15774	119.76	11/18/2008
LBUT	064	10	LAMESA BUTANE CO.	15775	9,015.88	11/18/2008
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	15776	80.00	11/18/2008
LES&T	010	10	LAW ENFORCEMENT SALES & TRAINING,US	15777	471.00	11/18/2008
LEXIS	010	10	REED ELSEVIER, INC.	15778	199.00	11/18/2008
LGB	064	10	LUBBOCK GRADER BLADE, INC	15779	474.00	11/18/2008
LMP	010	10	LAMESA MEMORIAL PARK	15780	600.00	11/18/2008
LMS	010	10	TORNADO YEARBOOK	15781	29.00	11/18/2008
LOPEZJ	061	10	JOHNNY RIVAS LOPEZ	15782	200.00	11/18/2008
LSGDOOR	010	10	JOHN WEATHERMAN	15783	171.53	11/18/2008
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	15784	33.00	11/18/2008
LT&B	062	10	LAMESA TIRE & BATTERY,INC.	15785	3,220.42	11/18/2008
LUBBCL	010	10	LUBBOCK COUNTY CLERK	15786	32.00	11/18/2008
MATK	010	10	KEITH MATLOCK	15787	55.00	11/18/2008
MAYPC	010	10	MAYFIELD PAPER COMPANY	15788	108.88	11/18/2008
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	15789	1,516.20	11/18/2008
NIX	062	10	NIX IMPLEMENT CO., INC.	15790	51.62	11/18/2008
NORR	010	10	HENRY NORRIS AGENCY, INC.	15791	50.00	11/18/2008
NTS	010	10	NTS COMMUNICATIONS, INC.	15792	494.66	11/18/2008
NTSYS	010	10	NATIONAL TRAVEL SYSTEMS	15793	370.51	11/18/2008
ODEPOT	010	10	OFFICE DEPOT CREDIT PLAN	15794	448.07	11/18/2008
ONSITE	091	10	ON-SITE COMPUTER SUPPORT, INC.	15795	420.00	11/18/2008
OREILLY	061	10	O'REILLY AUTOMOTIVE, INC.	15796	114.07	11/18/2008
ORSURETY	010	10	OLD REPUBLIC SURETY	15797	180.00	11/18/2008
ORTJ	010	10	JOHNNY ORTEGON	15798	270.00	11/18/2008
PARK	010	10	KENT PARCHMAN	15799	270.00	11/18/2008
PAYP	010	10	PAYTON PLUMBING INC.	15800	901.45	11/18/2008
PBFC&M	010	10	PERDUE BRANDON FIELDER COLLINS	15801	829.30	11/18/2008
QLVS	010	10	QLVS,INC.	15802	700.00	11/18/2008
RANDOM	010	10	RANDOM HOUSE, INC.	15803	162.40	11/18/2008
RAYD	123	10	GEM DANDI RAY	15804	205.22	11/18/2008
REIMAN	010	10	REIMAN PUBLICATIONS	15805	23.99	11/18/2008
ROSEP	010	10	BILL ROSE	15806	85.74	11/18/2008
RPBD	061	10	ROBERT RAMIREZ	15807	360.00	11/18/2008
RRHOADES	010	10	RICKY JOE RHOADES	15808	347.00	11/18/2008
RTROD	010	10	RTROD, INC.	15809	213.77	11/18/2008
SHED	010	10	DARLA SHEPPARD	15810	180.00	11/18/2008
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	15811	120.00	11/18/2008
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	15812	9.42	11/18/2008
SPCOMM	010	10	J.P. JENKINS INC.	15813	184.75	11/18/2008
STES	061	10	SAM STEVENS INC.	15814	39.12	11/18/2008
TASCOSA	010	10	TASCOSA OFFICE MACHINES	15815	7,236.30	11/18/2008
TASTEHL	010	10	TASTE OF HOME BOOKS	15816	45.98	11/18/2008
TORNBK	010	10	TORNADO YEARBOOK	15817	45.00	11/18/2008
TOWR	020	10	RONNIE M. TOWNSEND	15818	150.00	11/18/2008
TPHA	010	10	TPHA/VITAL STATISTICS CONF.	15819	280.00	11/18/2008
TSM	010	10	TSM CONSULTING	15820	1,000.00	11/18/2008
TTUDFP	010	10	TTUHSC-DIVISION OF FORENSIC PATHOLO	15821	2,000.00	11/18/2008
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	15822	43.92	11/18/2008
UPI	010	10	UNIVERSITY PRODUCTS INC.	15823	236.05	11/18/2008
VERG	010	10	GLORIA VERA	15824	1,027.80	11/18/2008
WAUGH	010	10	A G WAUGH CO, INC	15825	364.85	11/18/2008
WESTGR	021	10	WEST PAYMENT CENTER	15826	136.00	11/18/2008
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	15827	249.95	11/18/2008
WILLE	010	10	GARY L WILLIAMS	15828	2,258.73	11/18/2008
WILSOCO	010	10	WILSON COUNTY CLERK	15829	16.00	11/18/2008
WSELEC	010	10	CALVIN W. SMITH	15830	3,116.97	11/18/2008
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	15831	125.50	11/18/2008
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	15832	15,000.00	11/18/2008
WTXE	062	10	WARREN CAT	15833	1,654.52	11/18/2008
WWSC	063	10	WELCH WATER SUPPLY CORP.	15834	18.09	11/18/2008
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	15835	9,706.71	11/19/2008
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	15836	174.82	11/19/2008
SBG	010	10	SECURITY BENEFIT GROUP	15837	1,223.00	11/19/2008
SMIJ	010	10	JENNIFER SMITH	15838	146.77	11/19/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	15840	51,027.44	11/19/2008
SE EJ	010	10	JUDY SEELY	15841	500.00	11/30/2008
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	15842	3,750.00	11/30/2008
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	15843	158.00	12/01/2008
CITY	010	10	CITY OF LAMESA	15844	4,500.00	12/01/2008
HILLC	010	10	HILL CORP.	15845	12,687.50	12/01/2008
AAA	010	10	AAA/STANDARD COFFEE SERVICE	15846	398.18	12/02/2008
AQUA	010	10	AQUAONE INC.	15847	9.00	12/02/2008
AT&TMOB	010	10	AT&T MOBILITY	15848	62.81	12/02/2008
ATMOS	010	10	ATMOS ENERGY	15849	857.06	12/02/2008
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	15850	146.50	12/02/2008
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	15851	1,875.66	12/02/2008
CITY	010	10	CITY OF LAMESA	15852	186.26	12/02/2008
CREINK	010	10	JIMMIE WILLIAMS	15853	709.50	12/02/2008
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	15854	27.59	12/02/2008
DCCC	010	10	DICKENS COUNTY, TX ATTN: COUNTY JU	15855	20,064.00	12/02/2008
GALEG	010	10	THOMSON GALE	15856	28.76	12/02/2008
GARZAD	010	10	DEBBIE GARZA	15857	40.50	12/02/2008
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	15858	439.84	12/02/2008
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	15859	1,864.95	12/02/2008
HIGHS	010	10	HIGHSMITH	15860	63.74	12/02/2008
HOGD	010	10	DIANE HOGG	15861	1,132.56	12/02/2008
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	15862	3,955.73	12/02/2008
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	15863	315.00	12/02/2008
LEXIS	010	10	REED ELSEVIER, INC.	15864	73.00	12/02/2008
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	15865	1,120.00	12/02/2008
LOPEZJ	061	10	JOHNNY RIVAS LOPEZ	15866	150.00	12/02/2008
LT&B	061	10	LAMESA TIRE & BATTERY, INC.	15867	1,084.45	12/02/2008
MATK	010	10	KEITH MATLOCK	15868	55.00	12/02/2008
MAYPC	010	10	MAYFIELD PAPER COMPANY	15869	628.45	12/02/2008
MICROMKT	010	10	MICROMARKETING LLC	15870	660.68	12/02/2008
MTJ	020	10	MICHAEL T. JUMES, PH.D.	15871	.00	12/02/2008
NATBUS	020	10	NATIONAL BUSINESS FURNITURE	15872	167.03	12/02/2008
NORR	010	10	HENRY NORRIS AGENCY, INC.	15873	2,996.55	12/02/2008
ONSITE	091	10	ON-SITE COMPUTER SUPPORT, INC.	15874	2,051.64	12/02/2008
ORSURETY	010	10	OLD REPUBLIC SURETY	15875	205.00	12/02/2008
RAYRON	123	10	RONNIE RAY	15876	543.95	12/02/2008
ROBTC	010	10	COLLIN M. ROBERTS	15877	135.00	12/02/2008
RTROD	010	10	RTROD, INC.	15878	97.25	12/02/2008
SIGNGO	010	10	SIGNS ON THE GO, INC.	15879	185.00	12/02/2008
TASCOSA	010	10	TASCOSA OFFICE MACHINES	15880	353.80	12/02/2008
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	15881	100.00	12/02/2008
TKECORP	010	10	TKE CORP	15882	397.44	12/02/2008
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	15883	19,737.61	12/02/2008
TXCPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	15884	100.00	12/02/2008
UPSTAR	010	10	UPSTART	15885	282.95	12/02/2008
USPOLIB	010	10	UNITED STATES POST OFFICE	15886	224.00	12/02/2008
VERG	010	10	GLORIA VERA	15887	122.00	12/02/2008
WAGNER	010	10	WAGNER SUPPLY COMPANY	15888	759.31	12/02/2008
WALMAR	010	10	WALMART COMMUNITY/GEMB	15889	1,331.19	12/02/2008
WESTGR	010	10	WEST PAYMENT CENTER	15890	298.50	12/02/2008
WTXE	063	10	WARREN CAT	15891	168.58	12/02/2008
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	15892	174.82	12/03/2008
SBG	010	10	SECURITY BENEFIT GROUP	15893	1,203.00	12/03/2008
SMIJ	010	10	JENNIFER SMITH	15894	146.77	12/03/2008
AGUILA	020	10	ARTIE AGUILAR	15896	1,991.00	12/15/2008
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	15897	10,822.09	12/15/2008
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	15898	19,298.92	12/15/2008
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	15899	4,664.37	12/15/2008
DOLLR	010	10	RICK DOLLAHAN	15900	347.63	12/16/2008
AAA	010	10	AAA/STANDARD COFFEE SERVICE	15901	272.27	12/16/2008
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	15902	30.00	12/16/2008
AFLAC	010	10	AFLAC	15903	1,601.31	12/16/2008
AMMSVC	010	10	AMERICAN MEDICAL GROUP	15904	315.00	12/16/2008
ANDCHE	010	10	ROBERT L. ANDERSON	15905	15.15	12/16/2008
AQUA	010	10	AQUAONE INC.	15906	9.00	12/16/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATECH	061	10	MARTIN A. MORENO	15907	25.00	12/16/2008
ATMOS	010	10	ATMOS ENERGY	15908	201.28	12/16/2008
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	15909	145.00	12/16/2008
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	15910	2,034.65	12/16/2008
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	15911	453.56	12/16/2008
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	15912	320.85	12/16/2008
BATA4	010	10	BAKER & TAYLOR BOOKS	15913	434.11	12/16/2008
BATA6	010	10	BAKER & TAYLOR BOOKS	15914	40.77	12/16/2008
BETHEL	062	10	FRANKLIN & SON, INC.	15915	39.00	12/16/2008
CAPPEAL	023	10	COURT OF APPEALS	15916	45.00	12/16/2008
CASTAUT	063	10	FIDEL CASTILLA	15917	678.00	12/16/2008
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES, CORP	15918	2,012.51	12/16/2008
CITY	010	10	CITY OF LAMESA	15919	1,576.08	12/16/2008
CKING	010	10	COTTON KING COMMUNICATIONS, INC	15920	90.00	12/16/2008
CLAI	010	10	CLAIBORNE'S SUPERMARKET	15921	3,868.81	12/16/2008
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	15922	157.52	12/16/2008
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	15923	1,497.55	12/16/2008
COPE	061	10	NOLEN H. COPE, INC.	15924	5,181.25	12/16/2008
COWANJC	010	10	J. CRAIG COWAN DDS, INC.	15925	200.00	12/16/2008
COXS	061	10	STANLEY COX	15926	175.00	12/16/2008
DAVI	061	10	DAVIS FURNITURE & HARDWARE CO.	15927	66.38	12/16/2008
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	15928	420.00	12/16/2008
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	15929	11.66	12/16/2008
DCCC	010	10	DICKENS COUNTY, TX ATTN: COUNTY JU	15930	15,928.00	12/16/2008
EMPIRE	010	10	EMPIRE PAPER COMPANY	15931	143.50	12/16/2008
ERGO	025	10	ERGOGENESIS BODYBILT	15932	1,569.98	12/16/2008
FARMP	063	10	JOHN DEERE FINANCIAL	15933	321.91	12/16/2008
FCPOWER	010	10	FIRST CHOICE POWER	15934	10,948.29	12/16/2008
FIRSTB	020	10	CARDMEMBER SERVICE	15935	2,122.86	12/16/2008
GALEG	010	10	THOMSON GALE	15936	167.53	12/16/2008
GEBO	061	10	GEBO CREDIT CORP.	15937	52.31	12/16/2008
GLADJ	010	10	JORDAN GLADMAN	15938	300.00	12/16/2008
GRIMBRO	064	10	GRIMMETT BROTHERS, INC.	15939	317.20	12/16/2008
HARD	010	10	D. HARVEY	15940	300.00	12/16/2008
HG&H	010	10	HUFFAKER, GREEN, AND HUFFAKER	15941	250.00	12/16/2008
HIGG	010	10	HBC	15942	115.50	12/16/2008
HILR	010	10	ROGER HILBURN	15943	600.00	12/16/2008
HOLR	010	10	ROBBY HOLBERT	15944	300.00	12/16/2008
HOWCC	010	10	HOWARD COUNTY	15945	526.00	12/16/2008
INGR	010	10	INGRAM BOOK COMPANY	15946	20.38	12/16/2008
JBROS	062	10	JONES BROS.MFG.INC.	15947	9,197.52	12/16/2008
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	15948	3,955.73	12/16/2008
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	15949	162.80	12/16/2008
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	15950	517.95	12/16/2008
LBUT	061	10	LAMESA BUTANE CO.	15951	580.59	12/16/2008
LEAPL	010	10	DENNIS R. LEATHERWOOD	15952	87.50	12/16/2008
LEXIS	010	10	REED ELSEVIER, INC.	15953	272.00	12/16/2008
LGB	062	10	LUBBOCK GRADER BLADE, INC	15954	1,469.70	12/16/2008
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	15955	1,120.00	12/16/2008
LM&P	010	10	ALAN REEVES	15956	245.18	12/16/2008
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	15957	3,103.14	12/16/2008
LYNTGR	063	10	LYNTEGAR ELECTRIC	15958	41.77	12/16/2008
MATK	027	10	KEITH MATLOCK	15959	55.00	12/16/2008
MAYPC	010	10	MAYFIELD PAPER COMPANY	15960	892.77	12/16/2008
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	15961	2,363.90	12/16/2008
MICROMKT	010	10	MICROMARKETING LLC	15962	1,186.80	12/16/2008
MPBIOM	010	10	MP BIOMEDICALS	15963	448.00	12/16/2008
NAPPJJ	010	10	JAMES J NAPPER	15964	200.00	12/16/2008
NATBUS	025	10	NATIONAL BUSINESS FURNITURE	15965	8,695.10	12/16/2008
NICM	010	10	MIKE NICHOLS	15966	175.00	12/16/2008
NIX	062	10	NIX IMPLEMENT CO., INC.	15967	414.76	12/16/2008
NORR	010	10	HENRY NORRIS AGENCY, INC.	15968	2,110.00	12/16/2008
NTS	010	10	NTS COMMUNICATIONS, INC	15969	450.48	12/16/2008
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	15970	51.26	12/16/2008
OXHSE	010	10	OXMOOR HOUSE	15971	33.91	12/16/2008
PAYP	010	10	PAYTON PLUMBING INC.	15972	1,140.47	12/16/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PBFC&M	010	10	PERDUE BRANDON FIELDER COLLINS	15973	650.47	12/16/2008
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	15974	1,498.50	12/16/2008
PIPERK	020	10	KERRY PIPER	15975	746.25	12/16/2008
PLEB	010	10	BRIAN PLEASANT	15976	300.00	12/16/2008
RANDOM	010	10	RANDOM HOUSE, INC.	15977	330.40	12/16/2008
ROSEP	062	10	BILL ROSE	15978	80.46	12/16/2008
RRHOADES	010	10	RICKY JOE RHOADES	15979	780.00	12/16/2008
RTROD	010	10	RTROD, INC.	15980	252.15	12/16/2008
SAUJ	010	10	JOE SAUSEDA	15981	150.00	12/16/2008
SHOB	010	10	BRENDA SHOOK	15982	150.00	12/16/2008
SOJMFG	010	10	SO. J. MFG. CO.	15983	278.50	12/16/2008
SPIKE	010	10	SPIKE DYKES	15984	18,170.25	12/16/2008
STES	061	10	SAM STEVENS INC.	15985	112.10	12/16/2008
STET	010	10	TERRY STEPHENS	15986	600.00	12/16/2008
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	15987	37,519.02	12/16/2008
TAECS	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	15988	130.00	12/16/2008
TASCOSA	010	10	TASCOSA OFFICE MACHINES	15989	1,434.57	12/16/2008
THRS	010	10	SHANE THREET	15990	600.00	12/16/2008
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	15991	200.00	12/16/2008
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	15992	11,955.71	12/16/2008
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	15993	27.45	12/16/2008
TXLD	020	10	TEXAS LEGAL DIRECTORY	15994	151.50	12/16/2008
USPO	010	10	U. S. POST OFFICE	15995	909.00	12/16/2008
USPOLIB	010	10	UNITED STATES POST OFFICE	15996	42.00	12/16/2008
WAGNER	010	10	WAGNER SUPPLY COMPANY	15997	90.55	12/16/2008
WAUGH	061	10	A G WAUGH CO, INC	15998	393.61	12/16/2008
WILLE	010	10	GARY L WILLIAMS	15999	393.80	12/16/2008
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	16000	4,152.38	12/16/2008
WODOOR	010	10	DANNY S. WEATHERMAN	16001	798.70	12/16/2008
WSELEC	010	10	CALVIN W. SMITH	16002	402.58	12/16/2008
WTXE	061	10	WARREN CAT	16003	19,689.84	12/16/2008
WWSC	063	10	WELCH WATER SUPPLY CORP.	16004	18.09	12/16/2008
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16005	9,886.71	12/17/2008
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16006	174.82	12/17/2008
SBG	010	10	SECURITY BENEFIT GROUP	16007	1,203.00	12/17/2008
SMIJ	010	10	JENNIFER SMITH	16008	146.77	12/17/2008
AQUA	010	10	AQUAONE INC.	16010	26.90	12/30/2008
AT&TMOB	010	10	AT&T MOBILITY	16011	297.52	12/30/2008
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	16012	120.00	12/30/2008
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	16013	316.70	12/30/2008
CCSUPPL	062	10	CALIFORNIA CONTRACTORS SUPPLIES, INC	16014	418.86	12/30/2008
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	16015	3,888.17	12/30/2008
CITY	010	10	CITY OF LAMESA	16016	33,302.73	12/30/2008
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	16017	501.31	12/30/2008
CTECH	010	10	COURTECH SYSTEMS, INC.	16018	6,377.00	12/30/2008
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16019	15.36	12/30/2008
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	16020	36,757.14	12/30/2008
EMPIRE	010	10	EMPIRE PAPER COMPANY	16021	117.91	12/30/2008
FARRISL	010	10	LANCE FARRIS CONSULTING	16022	660.00	12/30/2008
GALEG	010	10	THOMSON GALE	16023	155.55	12/30/2008
GARVJ	010	10	JOHN F. GARVISH MD	16024	32.00	12/30/2008
H&HTR	010	10	H&H TRAILER SALES, INC.	16025	1,237.50	12/30/2008
HF&SVC	010	10	HART INTERCIVIC, INC.	16026	83.75	12/30/2008
HG&H	010	10	HUFFAKER, GREEN, AND HUFFAKER	16027	1,700.00	12/30/2008
JOMC	010	10	JONES-MCCALL PHARMACY	16028	779.48	12/30/2008
JPCAT	010	10	JUSTICES OF THE PEACE AND CONSTABLE	16029	60.00	12/30/2008
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	16030	487.00	12/30/2008
MATK	027	10	KEITH MATLOCK	16031	82.50	12/30/2008
MICROMKT	010	10	MICROMARKETING LLC	16032	253.33	12/30/2008
NAPPJJ	010	10	JAMES J NAPPER	16033	400.00	12/30/2008
NEOP	020	10	NEOPOST, INC.	16034	299.70	12/30/2008
NORR	010	10	HENRY NORRIS AGENCY, INC.	16035	18,053.25	12/30/2008
ODEPOT1	010	10	OFFICE DEPOT	16036	257.82	12/30/2008
PAYS	010	10	STEVEN B. PAYSON	16037	8,000.00	12/30/2008
PBYPALU	010	10	PAUL BROCK	16038	191.85	12/30/2008
RTROD	010	10	RTROD, INC.	16039	97.95	12/30/2008

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	16040	90.00	12/30/2008
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	16041	820.00	12/30/2008
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	16042	37,515.71	12/30/2008
TACWC	010	10	TAC WORKER'S COMPENSATION FUND	16043	9,724.00	12/30/2008
TASCOSA	010	10	TASCOSA OFFICE MACHINES	16044	111.25	12/30/2008
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	16045	225.00	12/30/2008
TURC	010	10	CAROLYN TURNER	16046	984.49	12/30/2008
TXACA1	010	10	ELLEN FRIAR, TACA TREASURER	16047	265.00	12/30/2008
WALMAR	010	10	WALMART COMMUNITY/GEMB	16048	1,253.79	12/30/2008
WARDR	010	10	RICHARD L WARDROUP LAW OFFICE L.L.C	16049	200.00	12/30/2008
WESTGR	010	10	WEST PAYMENT CENTER	16050	325.00	12/30/2008
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	16051	249.95	12/30/2008
WTXE	062	10	WARREN CAT	16052	301.00	12/30/2008
WTXE	061	10	WARREN CAT	16053	40,000.00	12/30/2008
SEEJ	010	10	JUDY SEELY	16054	500.00	12/31/2008
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	16055	3,750.00	12/31/2008
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	16056	158.00	01/01/2009
CITY	010	10	CITY OF LAMESA	16057	4,500.00	01/01/2009
HILLC	010	10	HILL CORP.	16058	12,687.50	01/01/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16059	10,210.03	12/31/2008
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16060	174.82	12/31/2008
SBG	010	10	SECURITY BENEFIT GROUP	16061	1,203.00	12/31/2008
SMIJ	010	10	JENNIFER SMITH	16062	146.77	12/31/2008
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	16064	80,516.79	12/31/2008
AAA	010	10	AAA/STANDARD COFFEE SERVICE	16065	301.15	01/13/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	16066	30.00	01/13/2009
ANDCHE	062	10	ROBERT L. ANDERSON	16067	14.50	01/13/2009
ATECH	061	10	MARTIN A. MORENO	16068	519.45	01/13/2009
ATMOS	010	10	ATMOS ENERGY	16069	1,933.75	01/13/2009
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	16070	902.93	01/13/2009
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	16071	432.65	01/13/2009
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	16072	102.28	01/13/2009
BETHEL	010	10	FRANKLIN & SON, INC.	16073	1,044.00	01/13/2009
CAPPEAL	023	10	COURT OF APPEALS	16074	35.00	01/13/2009
CD&M	010	10	CRENSHAW,DUPREE & MILAM,L.L.P.	16075	90.00	01/13/2009
CITY	010	10	CITY OF LAMESA	16076	1,405.12	01/13/2009
CKING	010	10	COTTON KING COMMUNICATIONS,INC	16077	90.00	01/13/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	16078	6,404.10	01/13/2009
COD	010	10	CITY OF O'DONNELL	16079	1,875.00	01/13/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	16080	1,316.05	01/13/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	16081	4,680.00	01/13/2009
COWANJC	010	10	J.CRAIG COWAN DDS, INC.	16082	485.00	01/13/2009
D&SELEC	010	10	EDDIE SCHWARTZ	16083	550.00	01/13/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	16084	360.00	01/13/2009
ECSO	010	10	ECTOR COUNTY SHERIFF	16085	100.00	01/13/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	16086	111.61	01/13/2009
ERTV	035	10	EDGMON RADIO AND TELEVISION SERVICE	16087	25.77	01/13/2009
ESPN	020	10	ESP NETWORK	16088	429.00	01/13/2009
FARMP	010	10	JOHN DEERE FINANCIAL	16089	205.20	01/13/2009
FCC	010	10	FEDERAL LICENSING, INC.	16090	124.00	01/13/2009
FILLRA	020	10	REED A. FILLEY	16091	25.00	01/13/2009
FIRSTB	010	10	CARDMEMBER SERVICE	16092	1,154.31	01/13/2009
GALEG	010	10	THOMSON GALE	16093	138.20	01/13/2009
GEBO	010	10	GEBO CREDIT CORP.	16094	282.79	01/13/2009
GUARSS	035	10	GUARDIAN SECURITY SOLUTIONS,L.C.	16095	341.90	01/13/2009
HIGG	114	10	HBC	16096	156.60	01/13/2009
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	16097	175.00	01/13/2009
HOGGM	010	10	MATT HOGG	16098	155.00	01/13/2009
HOLM	010	10	MICHAEL HOLDER	16099	155.00	01/13/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	16100	3,955.73	01/13/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	16101	141.80	01/13/2009
LAJ	010	10	LUBBOCK AVALANCHE JOURNAL	16102	179.40	01/13/2009
LBEA	063	10	LAMESA BEARING, INC.	16103	20.00	01/13/2009
LBUT	063	10	LAMESA BUTANE CO.	16104	4,728.34	01/13/2009
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	16105	99.00	01/13/2009
LT&B	063	10	LAMESA TIRE & BATTERY,INC.	16106	402.00	01/13/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LYNTGR	063	10	LYNTEGAR ELECTRIC	16107	57.02	01/13/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16108	1,644.08	01/13/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	16109	3,327.10	01/13/2009
MICROMKT	010	10	MICROMARKETING LLC	16110	249.20	01/13/2009
NTS	010	10	NTS COMMUNICATIONS, INC	16111	424.31	01/13/2009
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	16112	208.16	01/13/2009
OVERL	010	10	OVERLAND & ASSOCIATES INC.	16113	356.00	01/13/2009
PAYP	010	10	PAYTON PLUMBING INC.	16114	79.00	01/13/2009
QUILL	010	10	QUILL CORPORATION	16115	248.90	01/13/2009
RTROD	010	10	RTROD, INC.	16116	150.03	01/13/2009
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	16117	1,590.00	01/13/2009
SPCOMM	010	10	J.P. JENKINS INC.	16118	25.00	01/13/2009
SSC	010	10	STRYKER SALES CORPORATION	16119	1,099.79	01/13/2009
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	16121	85.00	01/13/2009
TACUF	010	10	TX ASSO. OF COUNTIES	16122	2,004.74	01/13/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	16123	2,345.91	01/13/2009
TJCJA	027	10	TEXAS JUSTICE COURT JUDGES ASSN	16124	50.00	01/13/2009
TKECORP	010	10	TKE CORP	16125	429.24	01/13/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	16127	7,530.32	01/13/2009
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	16128	314.00	01/13/2009
TXACACM	020	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	16129	50.00	01/13/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	16130	47.58	01/13/2009
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	16131	9,696.85	01/13/2009
USPO	010	10	U. S. POST OFFICE	16132	84.00	01/13/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	16133	42.00	01/13/2009
WATCHGV	010	10	WATCHGUARD VIDEO	16134	355.00	01/13/2009
WAUGH	063	10	A G WAUGH CO, INC	16135	700.28	01/13/2009
WESTGR	010	10	WEST PAYMENT CENTER	16136	92.00	01/13/2009
WILLE	010	10	GARY L WILLIAMS	16137	388.00	01/13/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	16138	4,011.44	01/13/2009
WSELEC	010	10	CALVIN W. SMITH	16139	8.64	01/13/2009
WTXE	061	10	WARREN CAT	16140	591.34	01/13/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	16141	18.09	01/13/2009
TLA	010	10	TEXAS LIBRARY ASSOCIATION	16142	117.00	01/13/2009
STCOMP	010	10	STATE COMPTROLLER	16143	585.00	01/13/2009
STCOMP	056	10	STATE COMPTROLLER	16144	334.35	01/13/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16145	10,207.03	01/14/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16146	174.82	01/14/2009
SBG	010	10	SECURITY BENEFIT GROUP	16147	1,338.00	01/14/2009
SMIJ	010	10	JENNIFER SMITH	16148	146.77	01/14/2009
AGUILA	020	10	ARTIE AGUILAR	16150	2,024.00	01/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	16151	10,822.09	01/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	16152	19,298.92	01/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	16153	4,938.57	01/15/2009
STCOMP	010	10	STATE COMPTROLLER	16154	29,106.80	01/27/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	16155	131.39	01/27/2009
AFLAC	010	10	AFLAC	16156	2,612.58	01/27/2009
ARCS	010	10	STEVEN ARCHER	16157	58.50	01/27/2009
AT&TMOB	010	10	AT&T MOBILITY	16158	312.74	01/27/2009
ATMOS	062	10	ATMOS ENERGY	16159	913.13	01/27/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	16160	145.00	01/27/2009
BARRIE	010	10	EMILO BARRIENTES	16161	44.46	01/27/2009
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	16162	922.70	01/27/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	16163	282.74	01/27/2009
BATA6	010	10	BAKER & TAYLOR BOOKS	16164	9.77	01/27/2009
BECKBR	010	10	BRIAN BECK	16165	69.03	01/27/2009
BENND	010	10	DAVID BENNETT	16166	38.61	01/27/2009
BIC	010	10	BUSINESS INK, CO	16167	271.76	01/27/2009
CAPPEAL	020	10	COURT OF APPEALS	16168	656.25	01/27/2009
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES, CORP	16169	3,888.17	01/27/2009
CITY	010	10	CITY OF LAMESA	16170	182.56	01/27/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	16171	658.83	01/27/2009
COWA	010	10	AMY COWART	16172	1,092.47	01/27/2009
CRAJ	010	10	JAMES CRAIG	16173	150.00	01/27/2009
CTAT	010	10	CTAT % DAVID A. BETANCOURT	16174	190.00	01/27/2009
DAVI	061	10	DAVIS FURNITURE & HARDWARE CO.	16175	65.63	01/27/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVISRAY	010	10	DAVIS, RAY, & CO.	16176	2,875.00	01/27/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16177	21.70	01/27/2009
DCCC	010	10	DICKENS COUNTY, TX ATTN: COUNTY JU	16178	12,760.00	01/27/2009
DONB	010	10	DONALSON BOOKS	16179	500.00	01/27/2009
DPMB	010	10	DAL PASO MUSEUM BOARD	16180	1,000.00	01/27/2009
ENRJ	010	10	JOSEPH ENRIQUEZ	16181	22.23	01/27/2009
FCPOWER	010	10	FIRST CHOICE POWER	16182	13,836.91	01/27/2009
FILLRA	010	10	REED A. FILLEY	16183	975.00	01/27/2009
GALEG	010	10	THOMSON GALE	16184	50.33	01/27/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	16185	189.50	01/27/2009
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	16186	370.50	01/27/2009
HATT	010	10	TODD HATCHETT	16187	16.38	01/27/2009
HF&SVC	010	10	HART INTERCIVIC, INC.	16188	7,552.00	01/27/2009
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	16189	23.40	01/27/2009
ICS	010	10	ICS	16190	648.23	01/27/2009
JARRA	010	10	ALVIN JARRETT	16191	8.19	01/27/2009
JOSEC	010	10	JOSE CASTILLO	16192	26.91	01/27/2009
KINB	010	10	BRIAN KINGSTON	16193	2,470.00	01/27/2009
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	16194	1,530.00	01/27/2009
LEXIS	010	10	REED ELSEVIER, INC.	16195	199.00	01/27/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	16196	1,120.00	01/27/2009
LM&P	010	10	ALAN REEVES	16197	121.07	01/27/2009
MATK	027	10	KEITH MATLOCK	16198	55.00	01/27/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16199	120.83	01/27/2009
MICROMKT	010	10	MICROMARKETING LLC	16200	67.69	01/27/2009
MINR	010	10	RICKY MINJAREZ	16201	16.38	01/27/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	16202	614.45	01/27/2009
OLIVA	010	10	ADAM OLIVA	16203	108.81	01/27/2009
PAYS	010	10	STEVEN B. PAYSON	16204	414.76	01/27/2009
PHILS	010	10	STEVEN W. PHILLIPS	16205	29.25	01/27/2009
PIERCE	010	10	PIERCE GM COUNTRY	16206	.00	01/27/2009
RANDOM	010	10	RANDOM HOUSE, INC.	16207	360.00	01/27/2009
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	16208	162.40	01/27/2009
RODP	010	10	PHILLIP RODRIQUEZ	16209	10.53	01/27/2009
ROSEC	010	10	CHRIS ROSE	16210	47.39	01/27/2009
ROSEJ	010	10	JEFFERY RAY ROSE	16211	54.99	01/27/2009
RTROD	010	10	RTROD, INC.	16212	34.20	01/27/2009
SAI	010	10	SECURE ALERT, INC.	16213	481.00	01/27/2009
SALEHS	010	10	SAM SALEH	16214	60.50	01/27/2009
SANCPH	010	10	PAUL SANCHEZ, JR.	16215	71.37	01/27/2009
SHOB	010	10	BRENDA SHOOK	16216	150.00	01/27/2009
SIERRA	010	10	SPARKLETT'S & SIERRA SPRINGS	16217	8.99	01/27/2009
SMIW	010	10	WAYNE SMITH	16218	117.59	01/27/2009
STCOMP	010	10	STATE COMPTRROLLER	16219	4,849.65	01/27/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	16220	36,895.03	01/27/2009
TASCOSA	020	10	TASCOSA OFFICE MACHINES	16221	228.36	01/27/2009
TSO	020	10	TEXAS STATE DIRECTORY PRESS	16222	62.35	01/27/2009
USPOCC	010	10	UNITED STATES POSTMASTER	16223	513.00	01/27/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	16224	42.00	01/27/2009
VERG	010	10	GLORIA VERA	16225	180.00	01/27/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	16226	428.84	01/27/2009
WESTGR	021	10	WEST PAYMENT CENTER	16227	515.00	01/27/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	16228	249.95	01/27/2009
WHIC	010	10	CODY WHITE	16229	8.78	01/27/2009
WHITEC	010	10	CARY WHITE	16230	45.05	01/27/2009
WILJ	010	10	JASON WILEY	16231	97.11	01/27/2009
WTXE	061	10	WARREN CAT	16232	8,439.95	01/27/2009
WYAJ	010	10	JULI WYATT	16233	26.62	01/27/2009
ZDMF&S	062	10	ROBERT MORENO	16234	120.80	01/27/2009
PIERC	010	10	CHRIS PIERCE	16235	17.55	01/27/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16236	10,207.03	01/28/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16237	174.82	01/28/2009
SBG	010	10	SECURITY BENEFIT GROUP	16238	1,338.00	01/28/2009
SMIJ	010	10	JENNIFER SMITH	16239	146.77	01/28/2009
TCDRS	062	10	TX. CO. & DIST. RETIRE. SYSTEM	16241	303.96	01/29/2009
SE EJ	010	10	JUDY SEELY	16242	500.00	01/31/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	16243	3,750.00	01/31/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	16244	158.00	02/01/2009
CITY	010	10	CITY OF LAMESA	16245	4,500.00	02/01/2009
HILLC	010	10	HILL CORP.	16246	12,687.50	02/01/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	16247	54,087.55	02/02/2009
DAWUF	010	10	DAWSON COUNTY UNITED FUND	16248	287.00	12/31/2008
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16249	10,232.03	02/11/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16250	174.82	02/11/2009
SBG	010	10	SECURITY BENEFIT GROUP	16251	1,338.00	02/11/2009
SMIJ	010	10	JENNIFER SMITH	16252	146.77	02/11/2009
MESAU	010	10	MESA UNDERGROUND WATER DIST.	16254	100.00	02/10/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	16255	87.52	02/10/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	16256	30.00	02/10/2009
AQUA	010	10	AQUAONE INC.	16257	20.90	02/10/2009
ATMOS	010	10	ATMOS ENERGY	16258	1,349.09	02/10/2009
AUTOM	010	10	AUTOMATED CONTROLS	16259	153.00	02/10/2009
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	16260	879.52	02/10/2009
BETHEL	062	10	FRANKLIN & SON, INC.	16261	190.95	02/10/2009
CITY	010	10	CITY OF LAMESA	16262	1,701.92	02/10/2009
CKING	010	10	COTTON KING COMMUNICATIONS, INC	16263	90.00	02/10/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	16264	157.52	02/10/2009
COWANJC	010	10	J. CRAIG COWAN DDS, INC.	16265	110.00	02/10/2009
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	16266	242.60	02/10/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	16267	1,124.00	02/10/2009
DYESS	027	10	DENISE DYESS	16268	702.00	02/10/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	16269	136.98	02/10/2009
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	16270	121.84	02/10/2009
FCPOWER	010	10	FIRST CHOICE POWER	16271	15,241.20	02/10/2009
FILLRA	020	10	REED A. FILLEY	16272	385.00	02/10/2009
FIRSTB	010	10	CARDMEMBER SERVICE	16273	34.00	02/10/2009
GALEG	010	10	THOMSON GALE	16274	81.44	02/10/2009
GEBO	061	10	GEBO CREDIT CORP.	16275	464.20	02/10/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	16276	281.00	02/10/2009
HIGG	061	10	HBC	16277	28.93	02/10/2009
JBROS	062	10	JONES BROS. MFG. INC.	16278	2,049.88	02/10/2009
JOMC	010	10	JONES-MCCALL PHARMACY	16279	506.20	02/10/2009
K&OAUT	062	10	JOSE. S. SANCHEZ	16280	284.90	02/10/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	16281	3,955.73	02/10/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	16282	110.60	02/10/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	16283	109.20	02/10/2009
LANV	027	10	VICKIE LANHAM	16284	307.00	02/10/2009
LBEA	063	10	LAMESA BEARING, INC.	16285	121.17	02/10/2009
LBUT	010	10	LAMESA BUTANE CO.	16286	1,060.79	02/10/2009
LEAPL	010	10	DENNIS R. LEATHERWOOD	16287	4,570.85	02/10/2009
LGB	063	10	LUBBOCK GRADER BLADE, INC	16288	626.00	02/10/2009
LM&P	010	10	ALAN REEVES	16289	16.95	02/10/2009
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	16290	57.00	02/10/2009
LT&B	062	10	LAMESA TIRE & BATTERY, INC.	16291	1,243.42	02/10/2009
LYNTGR	063	10	LYNTEGAR ELECTRIC	16292	64.41	02/10/2009
MATK	010	10	KEITH MATLOCK	16293	55.00	02/10/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	16294	1,339.10	02/10/2009
MICROMKT	010	10	MICROMARKETING LLC	16295	15.29	02/10/2009
MINR	010	10	RICKY MINJAREZ	16296	46.55	02/10/2009
MUFFLER	061	10	RUBEN TEJEDA	16297	725.00	02/10/2009
NTS	010	10	NTS COMMUNICATIONS, INC	16298	420.08	02/10/2009
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	16299	256.66	02/10/2009
PARK	010	10	KENT PARCHMAN	16300	90.00	02/10/2009
PAYP	010	10	PAYTON PLUMBING INC.	16301	1,145.91	02/10/2009
PITM	010	10	MARK PITKIN	16302	115.00	02/10/2009
RENNT	020	10	TONYA RENNELS, CSR	16303	587.95	02/10/2009
ROSEP	010	10	BILL ROSE	16304	68.50	02/10/2009
RTROD	010	10	RTROD, INC.	16305	142.78	02/10/2009
SAUJL	010	10	J'LYN SAUSEDA	16306	198.00	02/10/2009
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	16307	210.00	02/10/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	16308	8.99	02/10/2009
SPCOMM	010	10	J.P. JENKINS INC.	16309	312.00	02/10/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	16310	37,230.85	02/10/2009
TASCOSA	020	10	TASCOSA OFFICE MACHINES	16311	2,069.31	02/10/2009
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	16312	50.00	02/10/2009
THREI	010	10	TEXAS HOTEL & RESTAURANT EQUIP., IN	16313	120.00	02/10/2009
TKECORP	010	10	TKE CORP	16314	429.24	02/10/2009
TSD	010	10	TEXAS STATE DIRECTORY PRESS	16315	49.40	02/10/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	16316	40.26	02/10/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	16317	84.00	02/10/2009
WAUGH	063	10	A G WAUGH CO, INC	16318	468.07	02/10/2009
WESTGR	010	10	WEST PAYMENT CENTER	16319	1,378.46	02/10/2009
WILLE	010	10	GARY L WILLIAMS	16320	616.00	02/10/2009
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	16321	4,177.40	02/10/2009
WSELEC	010	10	CALVIN W. SMITH	16322	30.89	02/10/2009
WTXE	062	10	WARREN CAT	16323	706.48	02/10/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	16324	18.09	02/10/2009
AGUILA	020	10	ARTIE AGUILAR	16325	2,024.00	02/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	16326	10,822.09	02/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	16327	19,298.92	02/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	16328	4,938.57	02/15/2009
USTREASY	010	10	US TREASURY	16329	396.29	02/13/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16330	10,277.03	02/25/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16331	174.82	02/25/2009
SBG	010	10	SECURITY BENEFIT GROUP	16332	1,338.00	02/25/2009
SMIJ	010	10	JENNIFER SMITH	16333	146.77	02/25/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	16335	264.22	02/24/2009
AFLAC	010	10	AFLAC	16336	2,612.57	02/24/2009
AIRB	010	10	BRENT AIRHART	16337	3,880.00	02/24/2009
AT&TMOB	010	10	AT&T MOBILITY	16338	249.50	02/24/2009
ATMOS	062	10	ATMOS ENERGY	16339	697.06	02/24/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	16340	145.00	02/24/2009
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	16341	14.35	02/24/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	16342	251.34	02/24/2009
BEAR	010	10	BEAR GRAPHICS, INC.	16343	2,326.88	02/24/2009
CAPPEAL	023	10	COURT OF APPEALS	16344	60.00	02/24/2009
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES,CORP	16345	7,060.71	02/24/2009
CITY	010	10	CITY OF LAMESA	16346	332.71	02/24/2009
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	16347	1,100.00	02/24/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	16348	6,327.07	02/24/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	16349	501.31	02/24/2009
CMCBS1	010	10	CMC BUSINESS SYSTEMS	16350	120.00	02/24/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	16351	1,316.05	02/24/2009
COPE	062	10	NOLEN H. COPE, INC.	16352	975.18	02/24/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	16353	3,016.00	02/24/2009
COWA	010	10	AMY COWART	16354	140.79	02/24/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	16355	222.00	02/24/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16356	14.93	02/24/2009
DCCC	010	10	DICKENS COUNTY,TX ATTN: COUNTY JU	16357	2,508.00	02/24/2009
FARMBOY	010	10	RICHARD BARNES	16358	381.43	02/24/2009
FILLRA	020	10	REED A. FILLEY	16359	500.00	02/24/2009
FRIJ	010	10	JULIE FRIZZELL	16360	100.00	02/24/2009
GALEG	010	10	THOMSON GALE	16361	160.57	02/24/2009
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	16362	302.85	02/24/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	16363	49.70	02/24/2009
LANV	027	10	VICKIE LANHAM	16364	10.10	02/24/2009
LEXIS	010	10	REED ELSEVIER, INC.	16365	199.00	02/24/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	16366	1,120.00	02/24/2009
LM&P	010	10	ALAN REEVES	16367	111.95	02/24/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16368	899.82	02/24/2009
MCCR	010	10	RHONDA MCCOWN	16369	6.75	02/24/2009
MORGT	010	10	TERRI M. MORGESON	16370	150.00	02/24/2009
NORR	061	10	HENRY NORRIS AGENCY, INC.	16371	155.00	02/24/2009
ODEPOT	010	10	OFFICE DEPOT CREDIT PLAN	16372	480.69	02/24/2009
PENWORTH	010	10	PENWORTHY COMPANY	16373	273.37	02/24/2009
QUILL	078	10	QUILL CORPORATION	16374	506.83	02/24/2009
RCBS	061	10	ENRIQUE GARCIA CERVANTES	16375	600.00	02/24/2009
REIMAN	010	10	REIMAN PUBLICATIONS	16376	28.98	02/24/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RTROD	010	10	RTROD, INC.	16377	276.52	02/24/2009
SAI	010	10	SECURE ALERT, INC.	16378	860.25	02/24/2009
SAUJ	010	10	JOE SAUSEDA	16379	150.00	02/24/2009
SHSUNV	020	10	SAM HOUSTON STATE UNIVERSITY	16380	225.00	02/24/2009
SPA	010	10	SOUTH PLAINS ABSTRACT CO.	16381	960.00	02/24/2009
SPCOMM	010	10	J.P. JENKINS INC.	16382	45.00	02/24/2009
SPIKE	063	10	SPIKE DYKES	16383	14.50	02/24/2009
TACRMP	010	10	TAC RISK MANAGEMENT POOL	16384	9,618.00	02/24/2009
TAECs	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	16385	175.00	02/24/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	16386	63.34	02/24/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	16387	10,523.23	02/24/2009
TTUDFP	010	10	TTUHSC-DIVISION OF FORENSIC PATHOLO	16388	4,000.00	02/24/2009
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	16389	1,248.14	02/24/2009
TXCJS	010	10	TEXAS COMMISSION JAIL STANDARD	16390	175.00	02/24/2009
WAGNER	010	10	WAGNER SUPPLY COMPANY	16391	78.60	02/24/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	16392	1,087.42	02/24/2009
WESTGR	010	10	WEST PAYMENT CENTER	16393	325.00	02/24/2009
WESTTEC	010	10	GENE POWERS	16394	134.02	02/24/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	16395	249.95	02/24/2009
WHIW	064	10	WELDON WHITE	16396	47.25	02/24/2009
WTXE	062	10	WARREN CAT	16397	4,818.20	02/24/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	16398	53,207.25	02/27/2009
SEEJ	010	10	JUDY SEELY	16399	500.00	02/28/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	16400	3,750.00	02/28/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	16401	158.00	03/01/2009
CITY	010	10	CITY OF LAMESA	16402	4,500.00	03/01/2009
HILLC	010	10	HILL CORP.	16403	12,687.50	03/01/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	16409	247.86	03/10/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	16410	30.00	03/10/2009
ACOSTADR	061	10	VICTOR M ACOSTA SR & VICTOR M ACOST	16411	6,560.00	03/10/2009
AQUA	010	10	AQUAONE INC.	16412	9.95	03/10/2009
AT&TMOB	010	10	AT&T MOBILITY	16413	64.88	03/10/2009
ATMOS	010	10	ATMOS ENERGY	16414	983.38	03/10/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	16415	143.00	03/10/2009
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	16416	602.66	03/10/2009
B&J	063	10	B&J WELDING SUPPLY,LTD	16417	166.75	03/10/2009
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	16418	329.00	03/10/2009
BETHEL	064	10	FRANKLIN & SON, INC.	16419	392.30	03/10/2009
BRAN	010	10	BRANON ENTERPRISES LLC	16420	250.00	03/10/2009
BSH	010	10	BIG SPRING HERALD	16421	212.24	03/10/2009
CAPPEAL	023	10	COURT OF APPEALS	16422	100.00	03/10/2009
CEEL	010	10	CENTER FOR EDUCATION & EMPLOYMENT L	16423	130.00	03/10/2009
CITY	010	10	CITY OF LAMESA	16424	1,315.83	03/10/2009
CKING	010	10	COTTON KING COMMUNICATIONS, INC	16425	90.00	03/10/2009
CLAI	020	10	CLAIBORNE'S SUPERMARKET	16426	4,903.21	03/10/2009
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	16427	1,000.00	03/10/2009
CONFIRM	010	10	CONFIRMDelivery.COM, INC	16428	101.08	03/10/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	16429	1,316.05	03/10/2009
COWANJC	010	10	J.CRAIG COWAN DDS, INC.	16430	330.00	03/10/2009
CRAJ	010	10	JAMES CRAIG	16431	400.00	03/10/2009
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	16432	211.48	03/10/2009
DAVP	010	10	PHILIP J. DAVIS, PH.D.	16433	1,425.00	03/10/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16434	23.34	03/10/2009
DCSWCD	010	10	DAWSON COUNTY SWCD	16435	1,500.00	03/10/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	16436	294.49	03/10/2009
FARMER	010	10	TS & TH INC DBA	16437	90.00	03/10/2009
FARMP	062	10	JOHN DEERE FINANCIAL	16438	3.24	03/10/2009
FCPOWER	010	10	FIRST CHOICE POWER	16439	12,606.96	03/10/2009
FILLRA	020	10	REED A. FILLEY	16440	180.00	03/10/2009
FIRSTB	020	10	CARDMEMBER SERVICE	16441	15.00	03/10/2009
GALEG	010	10	THOMSON GALE	16442	246.81	03/10/2009
GARZAD	010	10	DEBBIE GARZA	16443	10.00	03/10/2009
GEB0	010	10	GEB0 CREDIT CORP.	16444	1,112.82	03/10/2009
GIBB	091	10	EULAS L. GIBBS & JOAN L. GIBBS	16445	462.16	03/10/2009
GONZA	010	10	ADREANA GONZALEZ	16446	69.30	03/10/2009
HALC	010	10	RONNIE CHAD HALLUM	16447	1,242.40	03/10/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEREQPT	062	10	HERITAGE EQUIPMENT COMPANY INC.	16448	25.82	03/10/2009
HIGG	061	10	HBC	16449	361.78	03/10/2009
HOWCC	010	10	HOWARD COUNTY	16450	1,415.00	03/10/2009
ICS	010	10	ICS	16451	204.14	03/10/2009
JOMC	010	10	JONES-MCCALL PHARMACY	16452	879.70	03/10/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	16453	3,955.73	03/10/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	16454	182.00	03/10/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	16455	543.40	03/10/2009
LBEA	061	10	LAMESA BEARING, INC.	16456	660.04	03/10/2009
LBUT	064	10	LAMESA BUTANE CO.	16457	4,960.23	03/10/2009
LEAPL	010	10	DENNIS R. LEATHERWOOD	16458	283.75	03/10/2009
LM&P	010	10	ALAN REEVES	16459	109.81	03/10/2009
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	16460	2,079.25	03/10/2009
LYNTGR	063	10	LYNTEGAR ELECTRIC	16461	64.69	03/10/2009
MATK	010	10	KEITH MATLOCK	16462	55.00	03/10/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16463	1,457.82	03/10/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	16464	1,096.20	03/10/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	16465	17,982.25	03/10/2009
NTS	010	10	NTS COMMUNICATIONS, INC	16466	395.57	03/10/2009
OREILLY	061	10	O'REILLY AUTOMOTIVE, INC.	16467	107.30	03/10/2009
ORTIZW	061	10	WILLIE T. ORTIZ	16468	450.00	03/10/2009
PAYP	010	10	PAYTON PLUMBING INC.	16469	79.00	03/10/2009
PLUML	020	10	LILLY A. PLUMMER	16470	617.86	03/10/2009
RECBK	010	10	RECORDED BOOKS LLC	16471	628.70	03/10/2009
ROBCARP	010	10	ROBERT CONDE	16472	20,454.00	03/10/2009
ROSEP	010	10	BILL ROSE	16473	8,359.85	03/10/2009
RTROD	010	10	RTROD, INC.	16474	157.20	03/10/2009
SAUST	061	10	TIOFILO SAUSEDA, SR.	16475	400.00	03/10/2009
SCHRD	020	10	DELILAH SCHROEDER	16476	249.10	03/10/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	16477	16.81	03/10/2009
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	16478	230.57	03/10/2009
STARBS	010	10	KAREN VICKNAIR	16479	248.71	03/10/2009
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	16480	125.00	03/10/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	16481	45,030.96	03/10/2009
TACRMP	010	10	TAC RISK MANAGEMENT POOL	16482	9,724.00	03/10/2009
TASCOSA	020	10	TASCOSA OFFICE MACHINES	16483	1,417.71	03/10/2009
TASER	035	10	TASER INTERNATIONAL	16484	1,027.89	03/10/2009
TASTEHL	010	10	TASTE OF HOME BOOKS	16485	31.99	03/10/2009
TJPC	010	10	TX JUV. PROBATION COMMISSION	16486	22,000.00	03/10/2009
TKECORP	010	10	TKE CORP	16487	429.24	03/10/2009
TMCM	010	10	THE MARTIN COUNTY MESSENGER	16488	105.00	03/10/2009
TTUDFP	010	10	TTUHSC-DIVISION OF FORENSIC PATHOLO	16489	3,000.00	03/10/2009
UPI	010	10	UNIVERSITY PRODUCTS INC.	16490	261.52	03/10/2009
USPO	010	10	U. S. POST OFFICE	16491	531.00	03/10/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	16492	42.00	03/10/2009
VALLP	010	10	VALLEY PROTEINS, INC.	16493	150.00	03/10/2009
WAUGH	064	10	A G WAUGH CO, INC	16494	191.16	03/10/2009
WESTIMP	010	10	MIKE MURPHY	16495	124.75	03/10/2009
WILLE	010	10	GARY L WILLIAMS	16496	708.00	03/10/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	16497	4,182.83	03/10/2009
WODOOR	010	10	DANNY S. WEATHERMAN	16498	582.60	03/10/2009
WSELEC	061	10	CALVIN W. SMITH	16499	770.38	03/10/2009
WTXE	062	10	WARREN CAT	16500	29,836.37	03/10/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	16501	18.09	03/10/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16502	10,327.03	03/11/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16503	174.82	03/11/2009
SBG	010	10	SECURITY BENEFIT GROUP	16504	1,278.00	03/11/2009
SMIJ	010	10	JENNIFER SMITH	16505	146.77	03/11/2009
AGUILA	020	10	ARTIE AGUILAR	16507	2,024.00	03/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	16508	10,822.09	03/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	16509	19,298.92	03/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	16510	4,938.57	03/15/2009
STCOMP	010	10	STATE COMPTRROLLER	16511	2,734.73	03/16/2009
AFLAC	010	10	AFLAC	16512	2,612.57	03/24/2009
AT&TMOB	010	10	AT&T MOBILITY	16513	249.48	03/24/2009
ATMOS	062	10	ATMOS ENERGY	16514	176.19	03/24/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BATA4	010	10	BAKER & TAYLOR BOOKS	16515	279.69	03/24/2009
BRAN	010	10	BRANON ENTERPRISES LLC	16516	250.00	03/24/2009
CD&M	010	10	CRENSHAW,DUPREE & MILAM,L.L.P.	16517	22.50	03/24/2009
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES,CORP	16518	2,012.51	03/24/2009
CITY	010	10	CITY OF LAMESA	16519	33,355.09	03/24/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	16520	658.83	03/24/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	16521	6,016.00	03/24/2009
CRAJ	010	10	JAMES CRAIG	16522	550.00	03/24/2009
CTECH	091	10	COURTECH SYSTEMS,INC.	16523	94.00	03/24/2009
DAVJ	010	10	JAMES DAVIS	16524	425.00	03/24/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16525	34.26	03/24/2009
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	16526	36,757.14	03/24/2009
DYESS	010	10	DENISE DYESS	16527	494.19	03/24/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	16528	122.46	03/24/2009
FCC	010	10	FEDERAL LICENSING, INC.	16529	119.00	03/24/2009
GALEG	010	10	THOMSON GALE	16530	131.01	03/24/2009
GALLS	010	10	GALL'S,INC.	16531	282.07	03/24/2009
GARZAD	010	10	DEBBIE GARZA	16532	300.00	03/24/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	16533	424.07	03/24/2009
HOGD	010	10	DIANE HOGG	16534	46.32	03/24/2009
HOGGBS	010	10	DAVID HOGG	16535	392.55	03/24/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	16536	1,055.00	03/24/2009
JOMC	010	10	JONES-MCCALL PHARMACY	16537	1,356.76	03/24/2009
K&OAUT	062	10	JOSE. S. SANCHEZ	16538	14.50	03/24/2009
KCI	010	10	KING CONSULTANTS, INC.	16539	1,505.00	03/24/2009
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	16540	360.00	03/24/2009
LEXIS	010	10	REED ELSEVIER, INC.	16541	199.00	03/24/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	16542	1,120.00	03/24/2009
LSGDOOR	010	10	JOHN WEATHERMAN	16543	262.85	03/24/2009
LUNJ	010	10	JOHN LUNA	16544	250.00	03/24/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16545	34.96	03/24/2009
MICROMKT	010	10	MICROMARKETING LLC	16546	369.93	03/24/2009
MINR	061	10	RICKY MINJAREZ	16547	44.21	03/24/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	16548	121.00	03/24/2009
POSSUM	010	10	POSSUM GRAPE RHK, INC.	16549	1,209.72	03/24/2009
QUILL	010	10	QUILL CORPORATION	16550	208.23	03/24/2009
RANDOM	010	10	RANDOM HOUSE, INC.	16551	31.20	03/24/2009
RHASSO	010	10	ROGERS, HARVEY & CRUTCHER	16552	283.50	03/24/2009
RTROD	010	10	RTROD, INC.	16553	195.81	03/24/2009
SAI	010	10	SECURE ALERT, INC.	16554	782.50	03/24/2009
SAUE	010	10	ELEAZAR SAUSEDA	16555	425.00	03/24/2009
SAUJ	010	10	JOE SAUSEDA	16556	150.00	03/24/2009
SAUJL	020	10	J'LYN SAUSEDA	16557	2,172.00	03/24/2009
SHOB	010	10	BRENDA SHOOK	16558	768.50	03/24/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	16559	4.60	03/24/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	16560	40,393.77	03/24/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	16561	103.60	03/24/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	16562	11,358.41	03/24/2009
TTR	010	10	TEXAS TRAILER RANCH	16563	10,000.00	03/24/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	16564	84.18	03/24/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	16565	556.80	03/24/2009
WESTGR	010	10	WEST PAYMENT CENTER	16566	888.46	03/24/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	16567	249.95	03/24/2009
WTXE	061	10	WARREN CAT	16568	200.14	03/24/2009
ZDMF&S	010	10	ROBERT MORENO	16569	96.00	03/24/2009
SHOB	010	10	BRENDA SHOOK	16570	150.00	03/24/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16571	10,327.03	03/25/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16572	174.82	03/25/2009
SBG	010	10	SECURITY BENEFIT GROUP	16573	1,278.00	03/25/2009
SMIJ	010	10	JENNIFER SMITH	16574	146.77	03/25/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	16576	52,889.47	03/26/2009
DAWUF	010	10	DAWSON COUNTY UNITED FUND	16577	180.00	03/27/2009
SEEJ	010	10	JUDY SEELY	16578	500.00	03/31/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	16579	3,750.00	03/31/2009
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	16580	158.00	04/01/2009
CITY	010	10	CITY OF LAMESA	16581	4,950.00	04/01/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HILLC	010	10	HILL CORP.	16582	12,687.50	04/01/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	16583	188.32	04/07/2009
ABS	010	10	ALTERNATIVE BUSINESS SYSTEMS	16584	190.00	04/07/2009
AT&TMOB	010	10	AT&T MOBILITY	16585	64.15	04/07/2009
ATMOS	010	10	ATMOS ENERGY	16586	1,044.16	04/07/2009
AUTOM	010	10	AUTOMATED CONTROLS	16587	205.20	04/07/2009
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	16588	155.97	04/07/2009
BETHEL	064	10	FRANKLIN & SON, INC.	16589	250.90	04/07/2009
CAPPEAL	023	10	COURT OF APPEALS	16590	130.00	04/07/2009
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES,CORP	16591	3,461.93	04/07/2009
CITY	010	10	CITY OF LAMESA	16592	2,042.40	04/07/2009
CKING	010	10	COTTON KING COMMUNICATIONS,INC	16593	90.00	04/07/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	16594	1,316.05	04/07/2009
DAR	063	10	DON CARNEY	16595	200.00	04/07/2009
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	16596	82.95	04/07/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16597	15.92	04/07/2009
DEALER	010	10	DEBRA R. HOPPER	16598	43.95	04/07/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	16599	137.75	04/07/2009
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	16600	8.39	04/07/2009
FARMER	062	10	TS & TH INC DBA	16601	316.70	04/07/2009
FARMP	063	10	JOHN DEERE FINANCIAL	16602	2.16	04/07/2009
FRIJ	010	10	JULIE FRIZZELL	16603	589.76	04/07/2009
GALEG	010	10	THOMSON GALE	16604	214.85	04/07/2009
GALLS	010	10	GALL'S,INC.	16605	3,469.64	04/07/2009
GEBO	061	10	GEBO CREDIT CORP.	16606	200.95	04/07/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	16607	127.33	04/07/2009
GRHOUSE	114	10	RANDY L. & VERNA K. ADCOCK	16608	352.35	04/07/2009
GRIMBRO	064	10	GRIMMETT BROTHERS, INC.	16609	2,545.00	04/07/2009
GTDINC	010	10	GT DISTRIBUTORS,INC.-AUSTIN	16610	143.52	04/07/2009
HILLCL	010	10	HILLCORP DBA DAWSON CO EMS	16611	175.00	04/07/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	16612	47.00	04/07/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	16613	155.30	04/07/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	16614	286.20	04/07/2009
LBEA	064	10	LAMESA BEARING, INC.	16615	127.90	04/07/2009
LBUT	064	10	LAMESA BUTANE CO.	16616	933.21	04/07/2009
LEASEP	010	10	PATRICIA A. TAYLOR	16617	475.00	04/07/2009
LEXIS	010	10	REED ELSEVIER, INC.	16618	73.00	04/07/2009
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	16619	1,671.45	04/07/2009
LYNTGR	064	10	LYNTEGAR ELECTRIC	16620	50.56	04/07/2009
MARDEL	010	10	MARDEL CORPORATE OFFICE	16621	122.89	04/07/2009
MATK	010	10	KEITH MATLOCK	16622	55.00	04/07/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16623	256.61	04/07/2009
MPBIOM	010	10	MP BIOMEDICALS	16624	896.00	04/07/2009
NEOP	010	10	NEOPOST,INC.	16625	881.37	04/07/2009
NIX	063	10	NIX IMPLEMENT CO., INC.	16626	119.54	04/07/2009
OLVR	020	10	ROSA OLVERA	16627	849.85	04/07/2009
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	16628	656.61	04/07/2009
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	16629	806.39	04/07/2009
PENDJ	010	10	JAN PENDERGRAFT	16630	35.00	04/07/2009
ROSEP	010	10	BILL ROSE	16631	4,833.83	04/07/2009
RTROD	010	10	RTROD, INC.	16632	154.61	04/07/2009
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	16633	125.00	04/07/2009
SAUJL	010	10	J'LYN SAUSEDA	16634	894.00	04/07/2009
SCOTMER	010	10	SCOTT MERRIMAN INC.	16635	998.56	04/07/2009
SEMSEN	010	10	SEMINOLE SENTINEL	16636	319.80	04/07/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	16637	36.24	04/07/2009
SPCOMM	010	10	J.P. JENKINS INC.	16638	253.03	04/07/2009
TACRMP	010	10	TAC RISK MANAGEMENT POOL	16640	303.00	04/07/2009
TACUF	010	10	TX ASSO. OF COUNTIES	16641	2,468.24	04/07/2009
TASCOSA	020	10	TASCOSA OFFICE MACHINES	16642	1,308.59	04/07/2009
TASTEHL	010	10	TASTE OF HOME BOOKS	16643	29.98	04/07/2009
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	16644	260.00	04/07/2009
TKECORP	010	10	TKE CORP	16645	429.24	04/07/2009
TTUDFP	010	10	TTUHSC-DIVISION OF FORENSIC PATHOLO	16646	2,000.00	04/07/2009
TURC	010	10	CAROLYN TURNER	16647	180.00	04/07/2009
TXCOEXT	010	10	TEXAS AGRILIFE EXTENSION SERVICES	16648	1,150.00	04/07/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USPOLIB	010	10	UNITED STATES POST OFFICE	16649	42.00	04/07/2009
VERG	010	10	GLORIA VERA	16650	554.00	04/07/2009
WAUGH	061	10	A G WAUGH CO, INC	16651	123.80	04/07/2009
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	16652	4,280.61	04/07/2009
WTRPDCC	010	10	LUBBOCK COUNTY	16653	6,530.00	04/07/2009
WTXE	062	10	WARREN CAT	16654	6,564.43	04/07/2009
STCOMP	010	10	STATE COMPTROLLER	16655	540.00	04/07/2009
STCOMP	056	10	STATE COMPTROLLER	16656	379.90	04/07/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16657	10,432.03	04/08/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16658	174.82	04/08/2009
SBG	010	10	SECURITY BENEFIT GROUP	16659	1,278.00	04/08/2009
SMIJ	010	10	JENNIFER SMITH	16660	146.77	04/08/2009
STCOMP	010	10	STATE COMPTROLLER	16662	34,693.16	04/21/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	16663	10,822.09	04/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	16664	19,298.92	04/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	16665	4,938.57	04/15/2009
AGUILA	020	10	ARTIE AGUILAR	16666	2,024.00	04/15/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16667	10,633.03	04/22/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16668	174.82	04/22/2009
SBG	010	10	SECURITY BENEFIT GROUP	16669	1,278.00	04/22/2009
SMIJ	010	10	JENNIFER SMITH	16670	146.77	04/22/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	16672	30.00	04/21/2009
AFAINC	010	10	AFA INC DBA AAA FIRE	16673	1,152.50	04/21/2009
AQUA	010	10	AQUAONE INC.	16674	14.95	04/21/2009
AT&TMOB	010	10	AT&T MOBILITY	16675	249.67	04/21/2009
ATMOS	061	10	ATMOS ENERGY	16676	171.80	04/21/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	16677	143.00	04/21/2009
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	16678	212.95	04/21/2009
B&J	062	10	B&J WELDING SUPPLY,LTD	16679	10.95	04/21/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	16680	14.38	04/21/2009
BATA6	010	10	BAKER & TAYLOR BOOKS	16681	91.61	04/21/2009
BETCON	010	10	BETTER CONTAINERS MFG.CO.,INC.	16682	83.91	04/21/2009
BETHEL	062	10	FRANKLIN & SON, INC.	16683	350.95	04/21/2009
CITY	010	10	CITY OF LAMESA	16684	443.59	04/21/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	16685	6,070.77	04/21/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	16686	658.83	04/21/2009
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	16687	1,800.00	04/21/2009
COHR	010	10	RONNIE L.COORN,PH.D.	16688	200.00	04/21/2009
COWANJC	010	10	J.CRAIG COWAN DDS, INC.	16689	226.76	04/21/2009
CRAJ	010	10	JAMES CRAIG	16690	1,000.00	04/21/2009
CT&E	063	10	CUSTOM TRUCK & EQUIPMENT, LLC	16691	45,000.00	04/21/2009
D&SELEC	010	10	EDDIE SCHWARTZ	16692	150.00	04/21/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16693	24.61	04/21/2009
DYESS	010	10	DENISE DYESS	16694	2.10	04/21/2009
ECTCOCLK	010	10	ECTOR COUNTY CLERK	16695	16.00	04/21/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	16696	373.93	04/21/2009
FCPOWER	010	10	FIRST CHOICE POWER	16697	11,835.07	04/21/2009
GALEG	010	10	THOMSON GALE	16698	137.41	04/21/2009
GALLS	010	10	GALL'S,INC.	16699	315.39	04/21/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	16700	93.58	04/21/2009
HIGG	061	10	HBC	16701	90.73	04/21/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	16702	1,055.00	04/21/2009
JOMC	010	10	JONES-MCCALL PHARMACY	16703	1,552.61	04/21/2009
K&KCOM	010	10	KEITH D.EMFINGER	16704	1,620.00	04/21/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	16705	3,955.73	04/21/2009
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	16706	133.93	04/21/2009
LEXIS	010	10	REED ELSEVIER, INC.	16707	272.00	04/21/2009
LGB	123	10	LUBBOCK GRADER BLADE, INC	16708	4,166.00	04/21/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	16709	1,120.00	04/21/2009
LM&P	010	10	ALAN REEVES	16710	174.42	04/21/2009
MATK	010	10	KEITH MATLOCK	16711	371.25	04/21/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16712	942.64	04/21/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	16713	9,537.50	04/21/2009
NAPPJJ	010	10	JAMES J NAPPER	16714	200.00	04/21/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	16715	18,053.25	04/21/2009
NTS	010	10	NTS COMMUNICATIONS, INC	16716	421.75	04/21/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ODEPOT	010	10	OFFICE DEPOT CREDIT PLAN	16717	101.60	04/21/2009
PAYP	010	10	PAYTON PLUMBING INC.	16718	950.90	04/21/2009
PBYPALU	010	10	PAUL BROCK	16719	24.50	04/21/2009
QUILL	010	10	QUILL CORPORATION	16720	77.80	04/21/2009
RANDOM	010	10	RANDOM HOUSE, INC.	16721	116.00	04/21/2009
RTROD	010	10	RTROD, INC.	16722	140.41	04/21/2009
SALEHS	010	10	SAM SALEH	16723	60.50	04/21/2009
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	16724	105.00	04/21/2009
SHOB	010	10	BRENDA SHOOK	16725	12.75	04/21/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	16726	8.77	04/21/2009
STCOMP	010	10	STATE COMPTROLLER	16727	7,057.25	04/21/2009
TACRMP	010	10	TAC RISK MANAGEMENT POOL	16728	1,732.00	04/21/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	16729	436.30	04/21/2009
TTUDFP	010	10	TTUHSC-DIVISION OF FORENSIC PATHOLO	16730	2,000.00	04/21/2009
TURC	010	10	CAROLYN TURNER	16731	5.60	04/21/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	16732	75.03	04/21/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	16733	168.00	04/21/2009
WAUGH	062	10	A G WAUGH CO, INC	16734	784.42	04/21/2009
WESTGR	010	10	WEST PAYMENT CENTER	16735	3,844.50	04/21/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	16736	249.95	04/21/2009
WILLE	010	10	GARY L WILLIAMS	16737	2,045.60	04/21/2009
WTXE	063	10	WARREN CAT	16738	988.24	04/21/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	16739	18.09	04/21/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	16740	55,399.16	04/28/2009
SEEJ	010	10	JUDY SEELY	16741	500.00	04/30/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	16742	3,750.00	04/30/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	16743	158.00	05/01/2009
CITY	010	10	CITY OF LAMESA	16744	4,950.00	05/01/2009
HILLC	010	10	HILL CORP.	16745	12,687.50	05/01/2009
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	16746	980.00	05/05/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	16747	369.78	05/05/2009
ACCUETRU	010	10	ACCUETRUST	16748	220.00	05/05/2009
AFLAC	010	10	AFLAC	16749	2,612.57	05/05/2009
ARCS	010	10	STEVEN ARCHER	16750	110.00	05/05/2009
AT&TMOB	010	10	AT&T MOBILITY	16751	217.85	05/05/2009
ATMOS	010	10	ATMOS ENERGY	16752	794.46	05/05/2009
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	16753	266.74	05/05/2009
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	16754	128.00	05/05/2009
BARRIE	010	10	EMILO BARRIENTES	16755	1.10	05/05/2009
BDC	064	10	BRITT DIRT CONTRACTING, INC	16756	460.00	05/05/2009
BECKBR	010	10	BRIAN BECK	16757	29.70	05/05/2009
BENND	010	10	DAVID BENNETT	16758	66.00	05/05/2009
BETHEL	010	10	FRANKLIN & SON, INC.	16759	277.00	05/05/2009
BIC	010	10	BUSINESS INK, CO	16760	405.66	05/05/2009
BORSTAR	010	10	BORDEN STAR	16761	78.00	05/05/2009
CASTAUT	061	10	FIDEL CASTILLA	16762	120.00	05/05/2009
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES,CORP	16763	5,474.44	05/05/2009
CITY	010	10	CITY OF LAMESA	16764	1,724.25	05/05/2009
CKING	010	10	COTTON KING COMMUNICATIONS, INC	16765	90.00	05/05/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	16766	10,648.00	05/05/2009
CREINK	010	10	JIMMIE WILLIAMS	16767	41.00	05/05/2009
DAR	061	10	DON CARNEY	16768	200.00	05/05/2009
DAVP	010	10	PHILIP J. DAVIS, PH.D.	16769	515.95	05/05/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	16770	440.00	05/05/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16771	19.52	05/05/2009
FARMP	010	10	JOHN DEERE FINANCIAL	16772	1,028.11	05/05/2009
FILLRA	020	10	REED A. FILLEY	16773	330.00	05/05/2009
FIREH	010	10	FIREHAWK SAFETY SYSTEMS, INC.	16774	298.41	05/05/2009
GALEG	010	10	THOMSON GALE	16775	249.20	05/05/2009
GONZA	010	10	ADREANA GONZALEZ	16776	84.30	05/05/2009
GOVDEALS	061	10	GOVDEALS, INC.	16777	751.27	05/05/2009
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	16778	569.24	05/05/2009
H&HTR	010	10	H&H TRAILER SALES, INC.	16779	282.00	05/05/2009
HATT	010	10	TODD HATCHETT	16780	63.80	05/05/2009
HEWG	010	10	GENEVA HEWETT	16781	71.60	05/05/2009
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	16782	3.30	05/05/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JANWAY	010	10	JANWAY COMPANY	16783	139.47	05/05/2009
JARRA	010	10	ALVIN JARRETT	16784	12.10	05/05/2009
JOSEC	010	10	JOSE CASTILLO	16785	83.60	05/05/2009
K&KCOM	010	10	KEITH D.EMFINGER	16786	810.00	05/05/2009
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	16787	36.05	05/05/2009
LBUT	010	10	LAMESA BUTANE CO.	16788	332.00	05/05/2009
LCC	010	10	LAMESA CHAMBER OF COMMERCE	16789	2,000.00	05/05/2009
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	16790	3,330.00	05/05/2009
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	16791	242.89	05/05/2009
LYNTGR	063	10	LYNTEGAR ELECTRIC	16792	51.44	05/05/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16793	305.73	05/05/2009
MICROMKT	010	10	MICROMARKETING LLC	16794	146.71	05/05/2009
OLIVA	010	10	ADAM OLIVA	16795	52.80	05/05/2009
PHILS	010	10	STEVEN W. PHILLIPS	16796	33.00	05/05/2009
ROBC	010	10	CLAYTON ROBERTS	16797	321.34	05/05/2009
RODP	010	10	PHILLIP RODRIQUEZ	16798	61.60	05/05/2009
ROSEC	010	10	CHRIS ROSE	16799	56.10	05/05/2009
ROSEJ	010	10	JEFFERY RAY ROSE	16800	27.50	05/05/2009
RTROD	010	10	RTROD, INC.	16801	178.20	05/05/2009
SAI	010	10	SECURE ALERT, INC.	16802	922.00	05/05/2009
SANCHP	010	10	PAUL SANCHEZ, JR.	16803	94.60	05/05/2009
SAUJL	010	10	J'LYN SAUSEDA	16804	114.00	05/05/2009
SIERRA	010	10	SPARKLETT'S & SIERRA SPRINGS	16805	15.72	05/05/2009
SMIW	010	10	WAYNE SMITH	16806	53.90	05/05/2009
SPCOMM	010	10	J.P. JENKINS INC.	16807	255.00	05/05/2009
SPCTACA	010	10	SOUTH PLAINS CHAPTER TACA	16808	7.00	05/05/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	16809	39,349.40	05/05/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	16810	111.25	05/05/2009
TEAGG	010	10	GREG TEAGUE	16811	15.40	05/05/2009
TKECORP	010	10	TKE CORP	16812	429.24	05/05/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	16813	10,389.07	05/05/2009
USPOCC	010	10	UNITED STATES POSTMASTER	16814	564.00	05/05/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	16815	549.25	05/05/2009
WHIC	010	10	CODY WHITE	16816	82.50	05/05/2009
WHITEC	010	10	CARY WHITE	16817	107.80	05/05/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	16818	4,297.22	05/05/2009
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	16819	15,000.00	05/05/2009
WTXE	062	10	WARREN CAT	16820	27,654.93	05/05/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16821	10,871.83	05/06/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16822	174.82	05/06/2009
SBG	010	10	SECURITY BENEFIT GROUP	16823	1,278.00	05/06/2009
SMIJ	010	10	JENNIFER SMITH	16824	146.77	05/06/2009
USTREASY	010	10	US TREASURY	16826	15.82	05/13/2009
AGUILA	020	10	ARTIE AGUILAR	16827	2,024.00	05/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	16828	10,822.09	05/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	16829	19,298.92	05/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	16830	4,938.57	05/15/2009
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	16831	2,100.00	05/19/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	16832	304.68	05/19/2009
ALTEX	010	10	ALTEX ELECTRONICS, LTD.	16833	1,829.32	05/19/2009
ANDCHE	010	10	ROBERT L. ANDERSON	16834	10.00	05/19/2009
AT&TMOB	010	10	AT&T MOBILITY	16835	256.56	05/19/2009
ATMOS	010	10	ATMOS ENERGY	16836	199.00	05/19/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	16837	143.00	05/19/2009
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	16838	502.69	05/19/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	16839	177.02	05/19/2009
BIC	010	10	BUSINESS INK, CO	16840	335.55	05/19/2009
BRST	010	10	J. D. BROCK, JR.	16841	80.63	05/19/2009
CAPPEAL	023	10	COURT OF APPEALS	16842	125.00	05/19/2009
CITY	010	10	CITY OF LAMESA	16843	115.65	05/19/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	16844	4,137.34	05/19/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	16845	658.83	05/19/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	16846	1,316.05	05/19/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	16847	9,096.00	05/19/2009
COWANJC	010	10	J.CRAIG COWAN DDS, INC.	16848	79.86	05/19/2009
CRC	010	10	CONCEPT REFRIGERATION COMPANY	16849	284.38	05/19/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	16850	29.08	05/19/2009
DAVP	010	10	PHILIP J. DAVIS,PH.D.	16851	475.00	05/19/2009
DAWLYN	010	10	DAWSON/LYNN PEST MANAGEMENT ASSOCIA	16852	50.00	05/19/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16853	17.15	05/19/2009
DCCC	010	10	DICKENS COUNTY,TX ATTN: COUNTY JU	16854	924.00	05/19/2009
DEMCO	010	10	DEMCO, INC.	16855	937.15	05/19/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	16856	148.34	05/19/2009
ERTV	035	10	EDGMON RADIO AND TELEVISION SERVICE	16857	8.99	05/19/2009
FARMP	063	10	JOHN DEERE FINANCIAL	16858	873.23	05/19/2009
FCPOWER	010	10	FIRST CHOICE POWER	16859	10,037.14	05/19/2009
FRIJ	010	10	JULIE FRIZZELL	16860	100.00	05/19/2009
GALEG	010	10	THOMSON GALE	16861	189.33	05/19/2009
GEBO	064	10	GEBO CREDIT CORP.	16862	265.46	05/19/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	16863	119.40	05/19/2009
GOON	063	10	NICKY GOODE	16864	150.92	05/19/2009
HARTR	020	10	ROYAL HART	16865	144.10	05/19/2009
HIGG	010	10	HBC	16866	240.42	05/19/2009
ICS	010	10	ICS	16867	311.08	05/19/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	16868	1,055.00	05/19/2009
INGR	010	10	INGRAM BOOK COMPANY	16869	225.80	05/19/2009
K&KCOM	010	10	KEITH D.EMFINGER	16870	90.00	05/19/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	16871	3,955.73	05/19/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	16872	314.05	05/19/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	16873	513.60	05/19/2009
LBEA	063	10	LAMESA BEARING, INC.	16874	3.85	05/19/2009
LBUT	061	10	LAMESA BUTANE CO.	16875	540.10	05/19/2009
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	16876	9.27	05/19/2009
LEXIS	010	10	REED ELSEVIER, INC.	16877	199.00	05/19/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	16878	1,120.00	05/19/2009
LM&P	010	10	ALAN REEVES	16879	202.60	05/19/2009
LPHC	010	10	LAMESA PRIMARY HEALTH CLINIC	16880	103.51	05/19/2009
LSON	010	10	LONE STAR HOLDINGS, LLC	16881	6.83	05/19/2009
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	16882	45.00	05/19/2009
LT&B	063	10	LAMESA TIRE & BATTERY,INC.	16883	1,186.45	05/19/2009
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	16884	55.00	05/19/2009
MARDEL	010	10	MARDEL CORPORATE OFFICE	16885	173.88	05/19/2009
MATK	020	10	KEITH MATLOCK	16886	110.00	05/19/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16887	799.18	05/19/2009
MCCR	010	10	RHONDA MCCOWN	16888	359.00	05/19/2009
MCJPRO	010	10	MIDLAND CO.JUVENILE PROBATION	16889	110.00	05/19/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	16890	621.60	05/19/2009
MICROMKT	010	10	MICROMARKETING LLC	16891	254.53	05/19/2009
NEOP	010	10	NEOPOST,INC.	16892	350.41	05/19/2009
NTS	010	10	NTS COMMUNICATIONS, INC	16893	446.72	05/19/2009
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	16894	524.39	05/19/2009
PAYP	010	10	PAYTON PLUMBING INC.	16895	4,754.55	05/19/2009
PLUML	020	10	LILLY A. PLUMMER	16896	308.93	05/19/2009
PROCN	010	10	THE PRODUCTIVITY CENTER	16897	295.00	05/19/2009
RAYD	123	10	GEM DANDI RAY	16898	455.45	05/19/2009
RAYRON	123	10	RONNIE RAY	16899	657.95	05/19/2009
RECBK	010	10	RECORDED BOOKS LLC	16900	223.00	05/19/2009
ROSEP	010	10	BILL ROSE	16901	1,157.98	05/19/2009
RTROD	010	10	RTROD, INC.	16902	186.47	05/19/2009
SAI	010	10	SECURE ALERT, INC.	16903	581.00	05/19/2009
SALEHS	010	10	SAM SALEH	16904	60.50	05/19/2009
SAUJL	020	10	J'LYN SAUSEDA	16905	1,215.74	05/19/2009
SCOTMER	091	10	SCOTT MERRIMAN INC.	16906	447.99	05/19/2009
SHOB	010	10	BRENDA SHOOK	16907	150.00	05/19/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	16908	14.73	05/19/2009
TACRMP	010	10	TAC RISK MANAGEMENT POOL	16909	643.00	05/19/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	16910	2,242.06	05/19/2009
TIGERD	010	10	TIGERDIRECT	16911	81.31	05/19/2009
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	16912	225.00	05/19/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	16913	78.69	05/19/2009
WAUGH	064	10	A G WAUGH CO, INC	16914	430.32	05/19/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	16915	249.95	05/19/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILLE	010	10	GARY L WILLIAMS	16916	2,735.26	05/19/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	16917	4,337.57	05/19/2009
WSELEC	010	10	CALVIN W. SMITH	16918	55.19	05/19/2009
WTXE	061	10	WARREN CAT	16919	359.13	05/19/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	16920	18.09	05/19/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16921	10,946.83	05/20/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16922	174.82	05/20/2009
SBG	010	10	SECURITY BENEFIT GROUP	16923	1,278.00	05/20/2009
SMIJ	010	10	JENNIFER SMITH	16924	146.77	05/20/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	16926	57,066.80	05/21/2009
SEEJ	010	10	JUDY SEELY	16927	500.00	05/31/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	16928	3,750.00	05/31/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	16929	158.00	06/01/2009
CITY	010	10	CITY OF LAMESA	16930	4,950.00	06/01/2009
HILLC	010	10	HILL CORP.	16931	12,687.50	06/01/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	16932	137.60	06/02/2009
ABS	020	10	ALTERNATIVE BUSINESS SYSTEMS	16933	210.95	06/02/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	16934	50.00	06/02/2009
AFLAC	010	10	AFLAC	16935	2,612.57	06/02/2009
AGM	010	10	EVARISTO AMBRIZ, JR.	16936	428.75	06/02/2009
AT&TMOB	010	10	AT&T MOBILITY	16937	66.03	06/02/2009
ATMOS	010	10	ATMOS ENERGY	16938	514.69	06/02/2009
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	16939	305.09	06/02/2009
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	16940	183.42	06/02/2009
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	16941	88.78	06/02/2009
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	16942	1,635.00	06/02/2009
BETHEL	064	10	FRANKLIN & SON, INC.	16943	1,817.65	06/02/2009
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	16944	5,474.44	06/02/2009
CITY	010	10	CITY OF LAMESA	16945	18,512.02	06/02/2009
CKING	010	10	COTTON KING COMMUNICATIONS, INC	16946	90.00	06/02/2009
CMCBS1	010	10	CMC BUSINESS SYSTEMS	16947	125.00	06/02/2009
CTCS	010	10	COAST TO COAST SOLUTIONS, INC.	16948	431.40	06/02/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	16949	9.32	06/02/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	16950	96.17	06/02/2009
FARMP	010	10	JOHN DEERE FINANCIAL	16951	62.32	06/02/2009
FILLRA	020	10	REED A. FILLEY	16952	500.00	06/02/2009
GALEG	010	10	THOMSON GALE	16953	134.19	06/02/2009
GALLS	010	10	GALL'S, INC.	16954	253.83	06/02/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	16955	712.94	06/02/2009
HOGGM	010	10	MATT HOGG	16956	77.64	06/02/2009
HOWCC	010	10	HOWARD COUNTY	16957	140.00	06/02/2009
JOMC	010	10	JONES-MCCALL PHARMACY	16958	577.55	06/02/2009
LANV	010	10	VICKIE LANHAM	16959	843.17	06/02/2009
LBEA	062	10	LAMESA BEARING, INC.	16960	50.85	06/02/2009
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	16961	5,850.00	06/02/2009
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	16962	37.10	06/02/2009
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	16963	22.50	06/02/2009
LUBBTR	063	10	LUBBOCK TRUCK SALES, INC.	16964	44.85	06/02/2009
LYNTGR	064	10	LYNTEGAR ELECTRIC	16965	37.08	06/02/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	16966	543.58	06/02/2009
MICROMKT	010	10	MICROMARKETING LLC	16967	11.69	06/02/2009
MOORC	010	10	CHARLOTTE MOORE	16968	4.88	06/02/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	16969	92.50	06/02/2009
ORSURETY	010	10	OLD REPUBLIC SURETY	16970	50.00	06/02/2009
ORTJ	010	10	JOHNNY ORTEGON	16971	399.00	06/02/2009
PBYPAUL	010	10	PAUL BROCK	16972	216.40	06/02/2009
PLUML	020	10	LILLY A. PLUMMER	16973	233.93	06/02/2009
RAYD	123	10	GEM DANDI RAY	16974	274.73	06/02/2009
RAYRON	123	10	RONNIE RAY	16975	133.77	06/02/2009
RTROD	010	10	RTROD, INC.	16976	142.82	06/02/2009
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	16977	225.00	06/02/2009
SCOTMER	078	10	SCOTT MERRIMAN INC.	16978	61.90	06/02/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	16979	14.69	06/02/2009
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	16980	45.92	06/02/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	16981	39,349.95	06/02/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	16982	63.02	06/02/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASTE1	010	10	TASTE OF HOME BOOKS	16983	59.96	06/02/2009
THYKRUP	010	10	DON'T USE!! THYSSENKRUPP ELEVATOR C	16984	429.24	06/02/2009
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	16985	67.25	06/02/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	16986	12,611.67	06/02/2009
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	16987	50.00	06/02/2009
USPO	010	10	U. S. POST OFFICE	16988	248.02	06/02/2009
VERG	122	10	GLORIA VERA	16989	72.60	06/02/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	16990	661.34	06/02/2009
WESTGR	010	10	WEST PAYMENT CENTER	16991	943.00	06/02/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	16992	3,354.71	06/02/2009
WTXE	063	10	WARREN CAT	16993	2,070.11	06/02/2009
WYAJ	010	10	JULI WYATT	16994	.00	06/02/2009
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	16995	25.00	06/02/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	16996	10,946.83	06/03/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	16997	174.82	06/03/2009
SBG	010	10	SECURITY BENEFIT GROUP	16998	1,278.00	06/03/2009
SMIJ	010	10	JENNIFER SMITH	16999	146.77	06/03/2009
AGUILA	020	10	ARTIE AGUILAR	17001	2,024.00	06/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	17002	10,822.09	06/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	17003	19,298.92	06/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	17004	4,938.57	06/15/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17005	10,946.83	06/17/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17006	174.82	06/17/2009
SBG	010	10	SECURITY BENEFIT GROUP	17007	1,278.00	06/17/2009
SMIJ	010	10	JENNIFER SMITH	17008	146.77	06/17/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17010	137.55	06/16/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	17011	50.00	06/16/2009
AGUILR	010	10	REBECCA AGUILAR	17012	812.00	06/16/2009
ANDCHE	010	10	ROBERT L. ANDERSON	17013	39.10	06/16/2009
AQUA	010	10	AQUAONE INC.	17014	29.90	06/16/2009
AT&TMOB	010	10	AT&T MOBILITY	17015	262.96	06/16/2009
ATDC	010	10	GINA S. MEURER	17016	180.00	06/16/2009
ATMOS	061	10	ATMOS ENERGY	17017	177.40	06/16/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	17018	143.00	06/16/2009
AUTOSP	063	10	AUTOMOTIVE SPECIALTY SHOP, INC	17019	15.50	06/16/2009
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	17020	88.40	06/16/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	17021	215.32	06/16/2009
BEATYCON	010	10	JERRY W. BEATY	17022	9,500.00	06/16/2009
BROOKS	010	10	BROOKS STEAM CARPET CLEANING	17023	125.00	06/16/2009
CAPPEAL	023	10	COURT OF APPEALS	17024	95.00	06/16/2009
CHRC	010	10	CLARA CHRISTY	17025	66.00	06/16/2009
CITY	010	10	CITY OF LAMESA	17026	2,082.69	06/16/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	17027	7,993.97	06/16/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	17028	658.83	06/16/2009
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	17029	1,200.00	06/16/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	17030	1,316.05	06/16/2009
CRAJ	010	10	JAMES CRAIG	17031	400.00	06/16/2009
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	17032	284.95	06/16/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	17033	9.65	06/16/2009
DEALER	010	10	DEBRA R. HOPPER	17034	34.95	06/16/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	17035	220.63	06/16/2009
FCPOWER	010	10	FIRST CHOICE POWER	17036	11,252.51	06/16/2009
GALEG	010	10	THOMSON GALE	17037	27.96	06/16/2009
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	17038	240.00	06/16/2009
GEBO	010	10	GEBO CREDIT CORP.	17039	324.20	06/16/2009
GRHOUSE	010	10	RANDY L. & VERNA K. ADCOCK	17040	424.96	06/16/2009
HAZLEA	010	10	ANNE M. HAZLEWOOD	17041	500.00	06/16/2009
HIGG	010	10	HBC	17042	509.39	06/16/2009
HOWCC	010	10	HOWARD COUNTY	17043	666.00	06/16/2009
ICS	010	10	ICS	17044	121.98	06/16/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	17045	1,055.00	06/16/2009
INGR	010	10	INGRAM BOOK COMPANY	17046	158.36	06/16/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	17047	3,955.73	06/16/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	17048	35.20	06/16/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	17049	359.80	06/16/2009
LBEA	063	10	LAMESA BEARING, INC.	17050	507.80	06/16/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LBUT	010	10	LAMESA BUTANE CO.	17051	1,070.85	06/16/2009
LEAPL	010	10	DENNIS R. LEATHERWOOD	17052	1,359.70	06/16/2009
LEXIS	010	10	REED ELSEVIER, INC.	17053	199.00	06/16/2009
LGB	062	10	LUBBOCK GRADER BLADE, INC	17054	1,006.40	06/16/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	17055	1,120.00	06/16/2009
LM&P	010	10	ALAN REEVES	17056	108.26	06/16/2009
LT&B	061	10	LAMESA TIRE & BATTERY, INC.	17057	341.45	06/16/2009
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	17058	165.00	06/16/2009
MARDEL	010	10	MARDEL CORPORATE OFFICE	17059	297.14	06/16/2009
MASPEC	010	10	MID AMERICAN SPECIALTIES, INC.	17060	343.11	06/16/2009
MATK	010	10	KEITH MATLOCK	17061	55.00	06/16/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	17062	788.51	06/16/2009
MCJPRO	010	10	MIDLAND CO. JUVENILE PROBATION	17063	1,650.00	06/16/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	17064	851.90	06/16/2009
NAPPJJ	010	10	JAMES J NAPPER	17065	400.00	06/16/2009
NEOP	010	10	NEOPOST, INC.	17066	198.00	06/16/2009
NTS	010	10	NTS COMMUNICATIONS, INC	17067	454.80	06/16/2009
OREILLY	063	10	O'REILLY AUTOMOTIVE, INC.	17068	130.17	06/16/2009
OXHSE	010	10	OXMOOR HOUSE	17069	35.91	06/16/2009
PANACORE	027	10	PANACORE CORPORATION	17070	360.00	06/16/2009
PAYP	010	10	PAYTON PLUMBING INC.	17071	2,385.87	06/16/2009
PBYPAUL	010	10	PAUL BROCK	17072	563.60	06/16/2009
PENWORTH	010	10	PENWORTHY COMPANY	17073	170.42	06/16/2009
QUILL	020	10	QUILL CORPORATION	17074	218.43	06/16/2009
ROSEP	010	10	BILL ROSE	17075	177.06	06/16/2009
RTROD	010	10	RTROD, INC.	17076	190.06	06/16/2009
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	17077	1,538.71	06/16/2009
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	17078	25.00	06/16/2009
SAUJL	020	10	J'LYN SAUSEDA	17079	36.97	06/16/2009
SEWJO	010	10	BECKY J. SEAGO	17080	58.00	06/16/2009
SPCOMM	010	10	J.P. JENKINS INC.	17081	56.75	06/16/2009
TACRMP	010	10	TAC RISK MANAGEMENT POOL	17082	9,724.00	06/16/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	17083	1,822.24	06/16/2009
TCS	010	10	THE COUNTRY STORE	17084	285.00	06/16/2009
TJPC	010	10	TX JUV. PROBATION COMMISSION	17085	275.00	06/16/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	17086	19,826.30	06/16/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	17087	120.78	06/16/2009
WAUGH	062	10	A G WAUGH CO, INC	17088	276.09	06/16/2009
WESTTEC	103	10	GENE POWERS	17089	400.00	06/16/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	17090	249.95	06/16/2009
WILLE	010	10	GARY L WILLIAMS	17091	329.00	06/16/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	17092	883.25	06/16/2009
WODOOR	010	10	DANNY S. WEATHERMAN	17093	586.10	06/16/2009
WSELEC	010	10	CALVIN W. SMITH	17094	83.20	06/16/2009
WTXE	062	10	WARREN CAT	17095	2,055.77	06/16/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	17096	18.09	06/16/2009
BEATYCON	010	10	JERRY W. BEATY	17097	2,500.00	06/16/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	17098	54,342.32	06/17/2009
DAWUF	010	10	DAWSON COUNTY UNITED FUND	17099	180.00	06/23/2009
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	17100	2,253.86	06/30/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17101	184.79	06/30/2009
AFLAC	010	10	AFLAC	17102	2,612.57	06/30/2009
AQUA	010	10	AQUAONE INC.	17103	9.00	06/30/2009
AT&TMOB	010	10	AT&T MOBILITY	17104	63.16	06/30/2009
ATMOS	010	10	ATMOS ENERGY	17105	455.43	06/30/2009
AUTOSP	063	10	AUTOMOTIVE SPECIALTY SHOP, INC	17106	14.50	06/30/2009
CDCA	010	10	CDCAT TREASURER	17107	80.00	06/30/2009
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES, CORP	17108	5,474.44	06/30/2009
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	17109	158.00	06/30/2009
CITY	010	10	CITY OF LAMESA	17110	239.62	06/30/2009
COMEQ	010	10	COMMERCIAL EQUIPMENT CO.	17111	5,890.00	06/30/2009
COPE	010	10	NOLEN H. COPE, INC.	17112	479.60	06/30/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	17113	7,584.00	06/30/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	17114	6.00	06/30/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	17115	10.02	06/30/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	17116	83.17	06/30/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GALEG	010	10	THOMSON GALE	17117	98.26	06/30/2009
GTAUTO	061	10	GILBERT TEJEDA	17118	18.86	06/30/2009
HEWPA	020	10	HEWLETT-PACKARD CO.	17119	752.00	06/30/2009
JOMC	010	10	JONES-MCCALL PHARMACY	17120	169.59	06/30/2009
K&OAUT	062	10	JOSE. S. SANCHEZ	17121	75.00	06/30/2009
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	17122	10,080.00	06/30/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	17123	2,994.52	06/30/2009
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	17124	95.00	06/30/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	17125	110.00	06/30/2009
MORF	062	10	FIDEL MORALES, SR.	17126	120.00	06/30/2009
MORNRR	115	10	RIC MORNINGSTAR	17127	3,000.00	06/30/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	17128	176.00	06/30/2009
ODEPOT	010	10	OFFICE DEPOT CREDIT PLAN	17129	234.96	06/30/2009
PANACORE	027	10	PANACORE CORPORATION	17130	221.25	06/30/2009
RTROD	010	10	RTROD, INC.	17131	159.70	06/30/2009
SAI	010	10	SECURE ALERT, INC.	17132	589.00	06/30/2009
SAUJL	020	10	J'LYN SAUSEDA	17133	252.00	06/30/2009
SPCOMM	101	10	J.P. JENKINS INC.	17134	38,538.00	06/30/2009
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	17135	175.00	06/30/2009
TACUF	010	10	TX ASSO. OF COUNTIES	17136	2,617.90	06/30/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	17137	1,053.79	06/30/2009
TIGERD	010	10	TIGERDIRECT	17138	96.11	06/30/2009
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	17139	67.25	06/30/2009
TNR	010	10	TEXAS NEWS RENEWAL	17140	36.00	06/30/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	17141	651.33	06/30/2009
WESTGR	010	10	WEST PAYMENT CENTER	17142	182.00	06/30/2009
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	17143	182.00	06/30/2009
WTXE	062	10	WARREN CAT	17144	2,932.42	06/30/2009
ZDMF&S	010	10	ROBERT MORENO	17145	15.00	06/30/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	17146	39,888.27	07/01/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17147	174.82	07/01/2009
SBG	010	10	SECURITY BENEFIT GROUP	17148	1,228.00	07/01/2009
SMIJ	010	10	JENNIFER SMITH	17149	146.77	07/01/2009
SEEJ	010	10	JUDY SEELY	17151	500.00	06/30/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	17152	3,750.00	06/30/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	17153	158.00	07/01/2009
CITY	010	10	CITY OF LAMESA	17154	38,073.25	07/01/2009
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	17155	36,757.14	07/01/2009
HILLC	010	10	HILL CORP.	17156	12,687.50	07/01/2009
STCOMP	010	10	STATE COMPTROLLER	17157	22,423.76	07/10/2009
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	17158	2,185.00	07/14/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17159	34.40	07/14/2009
ANDCHE	010	10	ROBERT L. ANDERSON	17160	45.80	07/14/2009
ATMOS	010	10	ATMOS ENERGY	17161	235.76	07/14/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	17162	143.00	07/14/2009
B&J	064	10	B&J WELDING SUPPLY, LTD	17163	192.00	07/14/2009
BATA2	103	10	BAKER & TAYLOR BOOKS #510486	17164	619.33	07/14/2009
BEAR	091	10	BEAR GRAPHICS, INC.	17165	1,123.26	07/14/2009
BETHEL	062	10	FRANKLIN & SON, INC.	17166	95.90	07/14/2009
BH&G	010	10	BETTER HOMES & GARDENS	17167	33.91	07/14/2009
BIC	010	10	BUSINESS INK, CO	17168	531.00	07/14/2009
CAPPEAL	023	10	COURT OF APPEALS	17169	55.00	07/14/2009
CCSUPPL	063	10	CALIFORNIA CONTRACTORS SUPPLIES, INC	17170	218.60	07/14/2009
CDCA	010	10	CDCAT TREASURER	17171	80.00	07/14/2009
CDWGOV	010	10	CDW GOVERNMENT, INC.	17172	1,035.62	07/14/2009
CITY	010	10	CITY OF LAMESA	17173	2,393.91	07/14/2009
CKING	010	10	COTTON KING COMMUNICATIONS, INC	17174	90.00	07/14/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	17175	6,406.90	07/14/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	17176	157.52	07/14/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	17177	1,316.05	07/14/2009
COXS	063	10	STANLEY COX	17178	120.00	07/14/2009
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	17179	116.43	07/14/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	17180	480.00	07/14/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	17181	16.65	07/14/2009
DYESS	027	10	DENISE DYESS	17182	1,084.44	07/14/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	17183	186.76	07/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FARMP	010	10	JOHN DEERE FINANCIAL	17184	482.53	07/14/2009
FCPOWER	061	10	FIRST CHOICE POWER	17185	29.32	07/14/2009
FILLRA	020	10	REED A. FILLEY	17186	450.00	07/14/2009
GALEG	103	10	THOMSON GALE	17187	31.14	07/14/2009
GEBO	062	10	GEBO CREDIT CORP.	17188	367.46	07/14/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	17189	211.45	07/14/2009
GTAUTO	061	10	GILBERT TEJEDA	17190	81.78	07/14/2009
HF&SVC	010	10	HART INTERCIVIC, INC.	17191	3,872.00	07/14/2009
HOGWEL	063	10	GARY HOGG	17192	345.72	07/14/2009
ICS	010	10	ICS	17193	673.53	07/14/2009
INGR	103	10	INGRAM BOOK COMPANY	17194	464.86	07/14/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	17195	3,955.73	07/14/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	17196	204.90	07/14/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	17197	48.00	07/14/2009
LANV	027	10	VICKIE LANHAM	17198	617.00	07/14/2009
LBEA	064	10	LAMESA BEARING, INC.	17199	98.57	07/14/2009
LBUT	064	10	LAMESA BUTANE CO.	17200	7,050.13	07/14/2009
LEAPL	010	10	DENNIS R. LEATHERWOOD	17201	964.09	07/14/2009
LEASEP	010	10	PATRICIA A. TAYLOR	17202	475.00	07/14/2009
LEXIS	010	10	REED ELSEVIER, INC.	17203	146.00	07/14/2009
LGB	063	10	LUBBOCK GRADER BLADE, INC	17204	1,532.80	07/14/2009
LM&P	010	10	ALAN REEVES	17205	186.22	07/14/2009
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	17206	1,497.36	07/14/2009
LYNTGR	063	10	LYNTEGAR ELECTRIC	17207	38.89	07/14/2009
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	17208	65.00	07/14/2009
MATK	010	10	KEITH MATLOCK	17209	137.50	07/14/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	17210	1,174.73	07/14/2009
MICROMKT	103	10	MICROMARKETING LLC	17211	273.29	07/14/2009
MORALESJ	010	10	JOE O. MORALES	17212	400.00	07/14/2009
NIX	062	10	NIX IMPLEMENT CO., INC.	17213	629.99	07/14/2009
NTS	010	10	NTS COMMUNICATIONS, INC	17214	467.75	07/14/2009
OINDEX	010	10	O'DONNELL INDEX-PRESS	17215	20.00	07/14/2009
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	17216	274.25	07/14/2009
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	17217	89.77	07/14/2009
ORTIZS	010	10	SYLVIA ORTIZ	17218	61.60	07/14/2009
OXHSE	010	10	OXMOOR HOUSE	17219	36.91	07/14/2009
PARK	010	10	KENT PARCHMAN	17220	225.00	07/14/2009
PAYP	010	10	PAYTON PLUMBING INC.	17221	1,771.90	07/14/2009
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	17222	3,289.42	07/14/2009
RONCO	010	10	RONALD L METSGER	17223	48.50	07/14/2009
RTROD	010	10	RTROD, INC.	17224	182.94	07/14/2009
SCHRDR	020	10	DELILAH SCHROEDER	17225	211.60	07/14/2009
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	17226	150.00	07/14/2009
SPAG	010	10	SPAG REGIONAL LAW ENFORCEMENT ACADE	17227	320.00	07/14/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	17229	1,749.41	07/14/2009
TCAAA	010	10	D-10 TCAAA	17230	200.00	07/14/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	17231	225.00	07/14/2009
TCS	010	10	THE COUNTRY STORE	17232	285.00	07/14/2009
TEAUP	010	10	STEVE TEAGUE	17233	112.13	07/14/2009
TKECORP	010	10	TKE CORP	17234	429.24	07/14/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	17235	54.90	07/14/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	17236	88.00	07/14/2009
WAUGH	062	10	A G WAUGH CO, INC	17237	686.74	07/14/2009
WESTTEC	010	10	GENE POWERS	17238	45.00	07/14/2009
WILLE	010	10	GARY L WILLIAMS	17239	1,340.00	07/14/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	17240	3,953.93	07/14/2009
WSELEC	010	10	CALVIN W. SMITH	17241	325.60	07/14/2009
WTXE	062	10	WARREN CAT	17242	206.04	07/14/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	17243	18.09	07/14/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17245	174.82	07/15/2009
SBG	010	10	SECURITY BENEFIT GROUP	17246	1,228.00	07/15/2009
SMIJ	010	10	JENNIFER SMITH	17247	146.77	07/15/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17248	10,709.83	07/15/2009
AGUILA	020	10	ARTIE AGUILAR	17249	2,024.00	07/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	17250	10,822.09	07/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	17251	19,298.92	07/15/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	17252	4,938.57	07/15/2009
STCOMP	010	10	STATE COMPTRROLLER	17253	544.67	07/14/2009
STCOMP	010	10	STATE COMPTRROLLER	17254	6,742.85	07/14/2009
STCOMP	056	10	STATE COMPTRROLLER	17255	300.20	07/14/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17256	169.13	07/28/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	17257	50.00	07/28/2009
AFLAC	010	10	AFLAC	17258	2,612.57	07/28/2009
AGUIT	020	10	TERESA AGUILAR	17259	50.00	07/28/2009
AQUA	010	10	AQUAONE INC.	17260	20.90	07/28/2009
ARCS	010	10	STEVEN ARCHER	17261	46.20	07/28/2009
AT&TMOB	010	10	AT&T MOBILITY	17262	479.18	07/28/2009
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	17263	64.00	07/28/2009
BARRIE	010	10	EMILO BARRIENTES	17264	9.90	07/28/2009
BATA4	103	10	BAKER & TAYLOR BOOKS	17265	355.33	07/28/2009
BEAR	010	10	BEAR GRAPHICS, INC.	17266	2,098.22	07/28/2009
BECKBR	010	10	BRIAN BECK	17267	129.80	07/28/2009
BENND	010	10	DAVID BENNETT	17268	41.80	07/28/2009
BIC	010	10	BUSINESS INK, CO	17269	1,731.36	07/28/2009
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	17270	5,474.44	07/28/2009
CITY	010	10	CITY OF LAMESA	17271	174.94	07/28/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	17272	501.31	07/28/2009
CMCBS1	010	10	CMC BUSINESS SYSTEMS	17273	6,929.02	07/28/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	17274	728.00	07/28/2009
CRAJ	010	10	JAMES CRAIG	17275	1,350.00	07/28/2009
DAYTIM	010	10	DAY-TIMERS, INC.	17276	34.94	07/28/2009
DWSBS	010	10	D.W.'S SURPLUS BUILDING SUPPLY LLC	17277	40.00	07/28/2009
DYESS	010	10	DENISE DYESS	17278	69.54	07/28/2009
ECISO	010	10	ECTOR COUNTY SHERIFF	17279	.00	07/28/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	17280	124.89	07/28/2009
ENRJ	010	10	JOSEPH ENRIQUEZ	17281	74.80	07/28/2009
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	17282	24.99	07/28/2009
FILLRA	010	10	REED A. FILLEY	17283	200.00	07/28/2009
FRIJ	010	10	JULIE FRIZZELL	17284	489.76	07/28/2009
GALEG	103	10	THOMSON GALE	17285	357.09	07/28/2009
GARZAD	010	10	DEBBIE GARZA	17286	.00	07/28/2009
GIBB	020	10	EULAS L. GIBBS & JOAN L. GIBBS	17287	387.92	07/28/2009
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	17288	324.00	07/28/2009
HATT	010	10	TODD HATCHETT	17289	44.00	07/28/2009
HERMICRO	010	10	HERITAGE ARCHIVES	17290	229.68	07/28/2009
HEWPA	020	10	HEWLETT-PACKARD CO.	17291	182.00	07/28/2009
HIGGE	010	10	EMILY HIGGINBOTHAM ACOSTA	17292	20.00	07/28/2009
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	17293	22.00	07/28/2009
HOWCC	010	10	HOWARD COUNTY	17294	516.00	07/28/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	17295	1,055.00	07/28/2009
JARRA	010	10	ALVIN JARRETT	17296	134.20	07/28/2009
JOMC	010	10	JONES-MCCALL PHARMACY	17297	350.82	07/28/2009
JOSEC	010	10	JOSE CASTILLO	17298	58.30	07/28/2009
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	17299	2,325.00	07/28/2009
KELW	010	10	WILLIE KELSO	17300	8.80	07/28/2009
LAB	010	10	LAMESA AIRPORT BOARD	17301	5,000.00	07/28/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	17302	159.60	07/28/2009
LCSO	010	10	LUBBOCK COUNTY SHERIFF	17303	55.00	07/28/2009
LDPC	010	10	LEGAL DIRECTORIES PUB. CO, INC	17304	79.50	07/28/2009
LEXIS	010	10	REED ELSEVIER, INC.	17305	53.00	07/28/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	17306	1,120.00	07/28/2009
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	17307	350.00	07/28/2009
MASPEC	010	10	MID AMERICAN SPECIALTIES, INC.	17308	302.15	07/28/2009
MCCR	010	10	RHONDA MCCOWN	17309	5.75	07/28/2009
MCJPRO	010	10	MIDLAND CO. JUVENILE PROBATION	17310	110.00	07/28/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	17311	5,436.80	07/28/2009
MICROMKT	103	10	MICROMARKETING LLC	17312	79.08	07/28/2009
MOORC	010	10	CHARLOTTE MOORE	17313	6.02	07/28/2009
NAMETAGS	010	10	NAMETAGS.COM	17314	.00	07/28/2009
NAPPJJ	010	10	JAMES J NAPPER	17315	200.00	07/28/2009
NIX	063	10	NIX IMPLEMENT CO., INC.	17316	15,640.00	07/28/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	17317	205.00	07/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ODEPOT	010	10	OFFICE DEPOT CREDIT PLAN	17318	236.26	07/28/2009
OLIVA	010	10	ADAM OLIVA	17319	63.80	07/28/2009
PHILS	010	10	STEVEN W. PHILLIPS	17320	73.70	07/28/2009
PLUML	020	10	LILLY A. PLUMMER	17321	258.93	07/28/2009
QUILL	020	10	QUILL CORPORATION	17322	326.20	07/28/2009
RAYD	123	10	GEM DANDI RAY	17323	268.00	07/28/2009
RODP	010	10	PHILLIP RODRIQUEZ	17324	14.30	07/28/2009
ROSEC	010	10	CHRIS ROSE	17325	195.80	07/28/2009
ROSEJ	010	10	JEFFERY RAY ROSE	17326	71.50	07/28/2009
RTROD	010	10	RTROD, INC.	17327	165.48	07/28/2009
SAI	010	10	SECURE ALERT, INC.	17328	570.00	07/28/2009
SANCHP	010	10	PAUL SANCHEZ, JR.	17329	22.00	07/28/2009
SHED	010	10	DARLA SHEPPARD	17330	180.00	07/28/2009
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	17331	465.00	07/28/2009
SHOB	010	10	BRENDA SHOOK	17332	150.00	07/28/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	17333	37.71	07/28/2009
SMIW	010	10	WAYNE SMITH	17334	5.50	07/28/2009
TEAGG	010	10	GREG TEAGUE	17335	116.60	07/28/2009
TGCSO	010	10	TOM GREEN COUNTY SHERIFF	17336	65.00	07/28/2009
THOMB	010	10	BRIAN D. THOMPSON	17337	141.90	07/28/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	17338	20,013.24	07/28/2009
USPO	010	10	U. S. POST OFFICE	17339	436.00	07/28/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	17340	88.00	07/28/2009
VERG	010	10	GLORIA VERA	17341	1,134.00	07/28/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	17342	416.45	07/28/2009
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	17343	1,000.00	07/28/2009
WESTGR	010	10	WEST PAYMENT CENTER	17344	182.00	07/28/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	17345	249.95	07/28/2009
WHIC	010	10	CODY WHITE	17346	105.60	07/28/2009
WHITEC	010	10	CARY WHITE	17347	41.80	07/28/2009
WOON	010	10	NETA WOODUL	17348	125.00	07/28/2009
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	17349	50.00	07/28/2009
WTXE	063	10	WARREN CAT	17350	479.13	07/28/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	17351	39,377.94	08/01/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17352	10,709.83	07/29/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17353	174.82	07/29/2009
SBG	010	10	SECURITY BENEFIT GROUP	17354	1,228.00	07/29/2009
SMIJ	010	10	JENNIFER SMITH	17355	146.77	07/29/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	17357	81,309.74	07/29/2009
SE EJ	010	10	JUDY SEELY	17358	500.00	07/31/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	17359	3,750.00	07/31/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	17360	158.00	08/01/2009
CITY	010	10	CITY OF LAMESA	17361	4,950.00	08/01/2009
HILLC	010	10	HILL CORP.	17362	12,687.50	08/01/2009
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	17364	2,287.00	08/11/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17365	211.02	08/11/2009
ANDCHE	010	10	ROBERT L. ANDERSON	17366	44.40	08/11/2009
AQUA	010	10	AQUAONE INC.	17367	20.90	08/11/2009
AT&TMOB	010	10	AT&T MOBILITY	17368	63.44	08/11/2009
ATMOS	010	10	ATMOS ENERGY	17369	418.39	08/11/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	17370	143.00	08/11/2009
AUTOM	010	10	AUTOMATED CONTROLS	17371	77.90	08/11/2009
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	17372	78.00	08/11/2009
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	17373	8.49	08/11/2009
BETHEL	010	10	FRANKLIN & SON, INC.	17374	2,357.42	08/11/2009
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	17375	59,400.00	08/11/2009
BROOKS	010	10	BROOKS STEAM CARPET CLEANING	17376	489.19	08/11/2009
CITY	010	10	CITY OF LAMESA	17377	2,546.83	08/11/2009
CKING	010	10	COTTON KING COMMUNICATIONS, INC	17378	90.00	08/11/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	17379	6,476.02	08/11/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	17380	1,276.05	08/11/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	17381	89.34	08/11/2009
COUNTRYB	103	10	COUNTRY BOOKS	17382	29.98	08/11/2009
CRAJ	010	10	JAMES CRAIG	17383	450.00	08/11/2009
CRC	010	10	CONCEPT REFRIGERATION COMPANY	17384	350.91	08/11/2009
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	17385	107.23	08/11/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	17386	228.00	08/11/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	17387	20.09	08/11/2009
DELL	010	10	DELL SERVICE & SUPPORT SALES	17388	1,698.82	08/11/2009
DYESS	027	10	DENISE DYESS	17389	25.00	08/11/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	17390	81.89	08/11/2009
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	17391	29.99	08/11/2009
FARMP	010	10	JOHN DEERE FINANCIAL	17392	319.41	08/11/2009
FILLRA	010	10	REED A. FILLEY	17393	200.00	08/11/2009
GALEG	103	10	THOMSON GALE	17394	52.68	08/11/2009
GEBO	010	10	GEBO CREDIT CORP.	17395	66.13	08/11/2009
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	17396	372.00	08/11/2009
HOWCOSH	010	10	HOWARD COUNTY SHERIFF'S OFFICE	17397	3,240.00	08/11/2009
INGR	103	10	INGRAM BOOK COMPANY	17398	344.27	08/11/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	17399	199.75	08/11/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	17400	16.00	08/11/2009
LANV	027	10	VICKIE LANHAM	17401	25.00	08/11/2009
LBEA	061	10	LAMESA BEARING, INC.	17402	33.24	08/11/2009
LBUT	062	10	LAMESA BUTANE CO.	17403	22.72	08/11/2009
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	17404	720.00	08/11/2009
LEAPL	010	10	DENNIS R. LEATHERWOOD	17405	2,027.69	08/11/2009
LEXIS	010	10	REED ELSEVIER, INC.	17406	53.00	08/11/2009
LM&P	010	10	ALAN REEVES	17407	404.67	08/11/2009
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	17408	36.00	08/11/2009
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	17409	1,044.40	08/11/2009
LYNTGR	063	10	LYNTEGAR ELECTRIC	17410	36.76	08/11/2009
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	17411	290.00	08/11/2009
MATK	027	10	KEITH MATLOCK	17412	55.00	08/11/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	17413	1,096.17	08/11/2009
MOORC	010	10	CHARLOTTE MOORE	17414	13.76	08/11/2009
NAPPJJ	010	10	JAMES J NAPPER	17415	200.00	08/11/2009
NIX	062	10	NIX IMPLEMENT CO., INC.	17416	1,141.87	08/11/2009
NOBBYS	010	10	CLOIS L. NOBLETT	17417	15.95	08/11/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	17418	3,252.22	08/11/2009
NTS	010	10	NTS COMMUNICATIONS, INC	17419	486.39	08/11/2009
OREILLY	061	10	O'REILLY AUTOMOTIVE, INC.	17420	9.48	08/11/2009
PANACORE	027	10	PANACORE CORPORATION	17421	197.50	08/11/2009
PAYP	010	10	PAYTON PLUMBING INC.	17422	1,448.75	08/11/2009
PAYS	010	10	STEVEN B. PAYSON	17423	160.50	08/11/2009
PHYSIO	010	10	PHYSIO-CONTROL, INC.	17424	99,667.60	08/11/2009
PIPERK	020	10	KERRY PIPER	17425	1,387.30	08/11/2009
ROSEP	010	10	BILL ROSE	17426	520.35	08/11/2009
RTROD	010	10	RTROD, INC.	17427	159.13	08/11/2009
SHILOH	010	10	SHILOH INN	17428	144.30	08/11/2009
SINGGO	010	10	SIGNS ON THE GO, INC.	17429	200.00	08/11/2009
SPCOMM	010	10	J.P. JENKINS INC.	17430	70.00	08/11/2009
TACED	010	10	TEXAS ASSOC.OF COUNTIES EDUCATION D	17431	.00	08/11/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	17432	5,987.07	08/11/2009
TKECORP	010	10	TKE CORP	17433	429.24	08/11/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	17434	62.22	08/11/2009
USPO	010	10	U. S. POST OFFICE	17435	220.00	08/11/2009
WATCHGV	010	10	WATCHGUARD VIDEO	17436	365.00	08/11/2009
WAUGH	062	10	A G WAUGH CO, INC	17437	461.92	08/11/2009
WILLE	010	10	GARY L WILLIAMS	17438	1,894.06	08/11/2009
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	17439	4,298.85	08/11/2009
WTRCA	062	10	WTRCA 2010 CONFERENCE	17440	520.00	08/11/2009
WTXE	063	10	WARREN CAT	17441	1,948.98	08/11/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	17442	18.09	08/11/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17443	10,744.83	08/12/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17444	174.82	08/12/2009
SBG	010	10	SECURITY BENEFIT GROUP	17445	1,228.00	08/12/2009
SMIJ	010	10	JENNIFER SMITH	17446	146.77	08/12/2009
AGUILA	020	10	ARTIE AGUILAR	17447	2,024.00	08/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	17448	10,822.09	08/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	17449	21,247.42	08/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	17450	4,938.57	08/15/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17451	68.80	08/25/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	17452	50.00	08/25/2009
AFLAC	010	10	AFLAC	17453	2,612.57	08/25/2009
AMOS	010	10	AMOS SUPPLY	17454	3,557.37	08/25/2009
AT&TMOB	010	10	AT&T MOBILITY	17455	262.84	08/25/2009
ATMOS	010	10	ATMOS ENERGY	17456	222.45	08/25/2009
BATA2	103	10	BAKER & TAYLOR BOOKS #510486	17457	81.63	08/25/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	17458	371.50	08/25/2009
BATA6	010	10	BAKER & TAYLOR BOOKS	17459	212.36	08/25/2009
CAPPEAL	023	10	COURT OF APPEALS	17460	90.00	08/25/2009
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES,CORP	17461	5,474.44	08/25/2009
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	17462	1,902.25	08/25/2009
CITY	010	10	CITY OF LAMESA	17463	157.68	08/25/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	17464	658.83	08/25/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	17465	1,768.00	08/25/2009
CTECH	091	10	COURTECH SYSTEMS,INC.	17466	2,803.00	08/25/2009
DAWCOTLE	010	10	DAWSON COUNTY TLEOSE ACCOUNT	17467	8,279.96	08/25/2009
DEALER	010	10	DEBRA R. HOPPER	17468	16.52	08/25/2009
ECSSO	010	10	ECTOR COUNTY SHERIFF	17469	55.00	08/25/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	17470	65.27	08/25/2009
ERICB	020	10	BONNIE C. ERICSON	17471	150.00	08/25/2009
FCPOWER	010	10	FIRST CHOICE POWER	17472	24,044.30	08/25/2009
FILLRA	020	10	REED A. FILLEY	17473	150.00	08/25/2009
GALEG	103	10	THOMSON GALE	17474	215.69	08/25/2009
GEBO	064	10	GEBO CREDIT CORP.	17475	68.05	08/25/2009
GTAUTO	010	10	GILBERT TEJEDA	17476	40.05	08/25/2009
HERD	010	10	DOMINGA HERNANDEZ	17477	50.00	08/25/2009
HERNR	063	10	RAMON HERNANDEZ	17478	27.12	08/25/2009
HEWPA	020	10	HEWLETT-PACKARD CO.	17479	961.00	08/25/2009
HIGG	114	10	HBC	17480	1,304.42	08/25/2009
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	17481	350.00	08/25/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	17482	1,055.00	08/25/2009
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	17483	1,162.50	08/25/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	17484	3,955.73	08/25/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	17485	98.00	08/25/2009
LANDM	063	10	PERRY H LAND	17486	184.04	08/25/2009
LEXIS	010	10	REED ELSEVIER, INC.	17487	146.00	08/25/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	17488	1,120.00	08/25/2009
LPLIBR	010	10	LUBBOCK PUBLIC LIBRARY	17489	21.95	08/25/2009
MARDEL	103	10	MARDEL CORPORATE OFFICE	17490	334.64	08/25/2009
MATK	010	10	KEITH MATLOCK	17491	385.00	08/25/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	17492	655.86	08/25/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	17493	702.10	08/25/2009
MICROMKT	103	10	MICROMARKETING LLC	17494	43.95	08/25/2009
NEOP	010	10	NEOPOST,INC.	17495	350.40	08/25/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	17496	15.00	08/25/2009
OMB	010	10	OMB'S EXPRESS POLICE SUPPLY	17497	3,286.49	08/25/2009
ORTIZW	061	10	WILLIE T. ORTIZ	17498	1,086.00	08/25/2009
PLUML	020	10	LILLY A. PLUMMER	17499	667.86	08/25/2009
POWERSTR	061	10	POWERS TRUCK AND TRAILER SALES LLC	17500	24,500.00	08/25/2009
RAMA	010	10	AMY RAMIREZ	17501	77.00	08/25/2009
RRHOADES	010	10	RICKY JOE RHOADES	17502	476.41	08/25/2009
RTROD	010	10	RTROD, INC.	17503	100.05	08/25/2009
SALEHS	010	10	SAM SALEH	17504	60.50	08/25/2009
SALR	063	10	RUBEN SALINAS	17505	11.39	08/25/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	17506	16.35	08/25/2009
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	17507	59.00	08/25/2009
TASCOSA	020	10	TASCOSA OFFICE MACHINES	17508	59.20	08/25/2009
TCRA	020	10	TEXAS COURT REPORTERS ASSOCIATION	17509	325.00	08/25/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	17510	19,018.96	08/25/2009
TRIPLX	063	10	TRI-PLEX COMMERCIAL WEED CONTROL	17511	220.00	08/25/2009
USPO	010	10	U. S. POST OFFICE	17512	52.80	08/25/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	17513	88.00	08/25/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	17514	1,034.56	08/25/2009
WESTGR	021	10	WEST PAYMENT CENTER	17515	864.00	08/25/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	17516	249.95	08/25/2009
WNHL&H	010	10	WILTON, NEWBERRY, HEIDEL, LEONARD, & HO	17517	800.00	08/25/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WTXE	062	10	WARREN CAT	17518	2,754.84	08/25/2009
WYAJ	010	10	JULI WYATT	17519	77.00	08/25/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	17520	38,271.97	08/31/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17521	10,744.83	08/26/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17522	174.82	08/26/2009
SBG	010	10	SECURITY BENEFIT GROUP	17523	1,245.50	08/26/2009
SMIJ	010	10	JENNIFER SMITH	17524	146.77	08/26/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	17526	54,761.41	08/26/2009
SE EJ	010	10	JUDY SEELY	17527	500.00	08/31/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	17528	3,750.00	08/31/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	17529	158.00	09/01/2009
CITY	010	10	CITY OF LAMESA	17530	4,950.00	09/01/2009
HILLC	010	10	HILL CORP.	17531	12,687.50	09/01/2009
AMIGOS	010	10	AMIGOS LIBRARY SERVICES	17532	236.00	09/08/2009
ARMOR	063	10	ARMOR ASPHALT, INC.	17533	10,000.00	09/08/2009
AT&TMOB	010	10	AT&T MOBILITY	17534	63.44	09/08/2009
ATMOS	010	10	ATMOS ENERGY	17535	518.05	09/08/2009
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	17536	684.53	09/08/2009
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	17537	46.66	09/08/2009
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	17538	305.27	09/08/2009
BETHEL	010	10	FRANKLIN & SON, INC.	17539	2,604.85	09/08/2009
BH&G	010	10	BETTER HOMES & GARDENS	17540	33.91	09/08/2009
BOBVAND	010	10	BOB VANDIVER OFFICE EQUIP. CO.	17541	280.50	09/08/2009
BROWNR	010	10	KENNETH WAYNE BROWN DBA	17542	3,845.00	09/08/2009
CENPRINT	010	10	APPLEBY SERVICES, INC.	17543	179.17	09/08/2009
CITY	010	10	CITY OF LAMESA	17544	2,396.58	09/08/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	17545	3,663.87	09/08/2009
CMCBS1	010	10	CMC BUSINESS SYSTEMS	17546	125.00	09/08/2009
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	17547	600.00	09/08/2009
CRAJ	010	10	JAMES CRAIG	17548	200.00	09/08/2009
D&SELEC	010	10	EDDIE SCHWARTZ	17549	2,500.00	09/08/2009
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	17550	73.33	09/08/2009
DAVP	010	10	PHILIP J. DAVIS, PH.D.	17551	500.00	09/08/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	17552	17.30	09/08/2009
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	17553	96.40	09/08/2009
FARMP	010	10	JOHN DEERE FINANCIAL	17554	371.93	09/08/2009
FILLRA	010	10	REED A. FILLEY	17555	800.00	09/08/2009
FLAGOA	010	10	FLAGS OVER AMERICA, INC.	17556	268.00	09/08/2009
GALEG	010	10	THOMSON GALE	17557	279.62	09/08/2009
GARZAD	010	10	DEBBIE GARZA	17558	74.30	09/08/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	17559	281.00	09/08/2009
GOVDEALS	010	10	GOVDEALS, INC.	17560	402.75	09/08/2009
HART	010	10	THYRONE HARRIS	17561	257.00	09/08/2009
HEWPA	020	10	HEWLETT-PACKARD CO.	17562	291.00	09/08/2009
HOWCC	010	10	HOWARD COUNTY	17563	258.00	09/08/2009
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	17564	300.00	09/08/2009
JMRENG	010	10	JMR ENGINEERING	17565	344.98	09/08/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	17566	1,296.00	09/08/2009
LBEA	010	10	LAMESA BEARING, INC.	17567	95.52	09/08/2009
LBUT	064	10	LAMESA BUTANE CO.	17568	8,073.91	09/08/2009
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	17569	1,350.00	09/08/2009
LOVETT	020	10	LOVETT PUBLISHING GROUP	17570	199.50	09/08/2009
LSGDOOR	010	10	JOHN WEATHERMAN	17571	70.00	09/08/2009
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	17572	5,233.80	09/08/2009
LYNTGR	063	10	LYNTEGAR ELECTRIC	17573	37.47	09/08/2009
MATK	010	10	KEITH MATLOCK	17574	178.75	09/08/2009
MORENEJR	010	10	ENRIQUE MORENO JR.	17575	17,250.00	09/08/2009
NAPPJJ	010	10	JAMES J NAPPER	17576	400.00	09/08/2009
NEOP	020	10	NEOPOST, INC.	17577	299.70	09/08/2009
NOBBYS	010	10	CLOIS L. NOBLETT	17578	28.95	09/08/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	17579	27,782.40	09/08/2009
NTS	010	10	NTS COMMUNICATIONS, INC	17580	484.63	09/08/2009
OGEM	010	10	MARY OGEDA	17581	252.77	09/08/2009
OVERL	010	10	OVERLAND & ASSOCIATES INC.	17582	450.00	09/08/2009
PANACORE	027	10	PANACORE CORPORATION	17583	120.00	09/08/2009
RAMA	010	10	AMY RAMIREZ	17584	43.00	09/08/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RAYD	123	10	GEM DANDI RAY	17585	216.00	09/08/2009
RENNT	020	10	TONYA RENNELS,CSR	17586	202.50	09/08/2009
ROSEP	010	10	BILL ROSE	17587	975.45	09/08/2009
RTROD	010	10	RTROD, INC.	17588	167.24	09/08/2009
SAI	010	10	SECURE ALERT, INC.	17589	589.00	09/08/2009
SAUR	064	10	RUDY SAUSEDA	17590	68.00	09/08/2009
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	17591	105.00	09/08/2009
SPAG	010	10	SPAG REGIONAL LAW ENFORCEMENT ACADE	17592	160.00	09/08/2009
SPCOMM	010	10	J.P. JENKINS INC.	17593	68.11	09/08/2009
STON	010	10	NANCY STOCKSTILL	17594	429.37	09/08/2009
TASCOSA	020	10	TASCOSA OFFICE MACHINES	17595	52.70	09/08/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	17596	190.00	09/08/2009
THYKRUP	010	10	DON'T USE!! THYSSENKRUPP ELEVATOR C	17597	429.24	09/08/2009
VERAX	010	10	XAVIER F VERA	17598	180.00	09/08/2009
WILLE	010	10	GARY L WILLIAMS	17599	1,697.93	09/08/2009
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	17600	4,348.03	09/08/2009
WODOOR	064	10	DANNY S. WEATHERMAN	17601	286.92	09/08/2009
WSELEC	010	10	CALVIN W. SMITH	17602	151.24	09/08/2009
WTXE	061	10	WARREN CAT	17603	1,488.07	09/08/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	17604	18.09	09/08/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17605	10,744.83	09/09/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17606	174.82	09/09/2009
SBG	010	10	SECURITY BENEFIT GROUP	17607	1,195.50	09/09/2009
SMIJ	010	10	JENNIFER SMITH	17608	146.77	09/09/2009
AGUILA	020	10	ARTIE AGUILAR	17610	2,024.00	09/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	17611	10,822.09	09/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	17612	21,247.42	09/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	17613	4,938.57	09/15/2009
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	17614	1,785.00	09/22/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17615	156.32	09/22/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	17616	50.00	09/22/2009
AFLAC	010	10	AFLAC	17617	2,612.57	09/22/2009
ALONUSA	063	10	ALON USA, LP	17618	19,592.80	09/22/2009
AT&TMOB	010	10	AT&T MOBILITY	17619	298.37	09/22/2009
ATDC	010	10	GINA S. MEURER	17620	190.00	09/22/2009
ATMOS	010	10	ATMOS ENERGY	17621	121.52	09/22/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	17622	143.00	09/22/2009
B&J	063	10	B&J WELDING SUPPLY,LTD	17623	96.00	09/22/2009
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	17624	13.07	09/22/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	17625	468.34	09/22/2009
BATA6	010	10	BAKER & TAYLOR BOOKS	17626	55.31	09/22/2009
BEAR	010	10	BEAR GRAPHICS, INC.	17627	674.70	09/22/2009
CAPPEAL	023	10	COURT OF APPEALS	17628	80.00	09/22/2009
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES,CORP	17629	5,474.44	09/22/2009
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	17630	4,822.70	09/22/2009
CITY	010	10	CITY OF LAMESA	17631	376.08	09/22/2009
CKING	010	10	COTTON KING COMMUNICATIONS,INC	17632	90.00	09/22/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	17633	658.83	09/22/2009
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	17634	1,000.00	09/22/2009
COHM	020	10	MILLIE COHORN	17635	5.81	09/22/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	17636	1,276.05	09/22/2009
COPE	063	10	NOLEN H. COPE, INC.	17637	1,080.00	09/22/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	17638	3,224.00	09/22/2009
CTECH	091	10	COURTECH SYSTEMS,INC.	17639	2,459.00	09/22/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	17640	400.00	09/22/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	17641	14.67	09/22/2009
DEALER	010	10	DEBRA R. HOPPER	17642	21.04	09/22/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	17643	2,903.46	09/22/2009
FCPOWER	010	10	FIRST CHOICE POWER	17644	8,276.10	09/22/2009
FILLRA	020	10	REED A. FILLEY	17645	150.00	09/22/2009
FRIJ	010	10	JULIE FRIZZELL	17646	100.00	09/22/2009
GALEG	010	10	THOMSON GALE	17647	126.22	09/22/2009
GARZAD	010	10	DEBBIE GARZA	17648	.00	09/22/2009
GEBO	010	10	GEBO CREDIT CORP.	17649	396.86	09/22/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	17650	125.00	09/22/2009
GIBJ	020	10	JAY GIBSON	17651	83.93	09/22/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GLOBAL	010	10	GLOBAL EQUIPMENT COMPANY	17652	221.86	09/22/2009
GOVDEALS	010	10	GOVDEALS, INC.	17653	14.40	09/22/2009
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	17654	372.00	09/22/2009
HE-LAM	062	10	HERITAGE EQUIPMENT COMPANY INC.	17655	25.82	09/22/2009
HEWPA	020	10	HEWLETT-PACKARD CO.	17656	3,865.00	09/22/2009
HIGG	010	10	HBC	17657	195.53	09/22/2009
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	17658	175.00	09/22/2009
HOWCOAUD	010	10	HOWARD COUNTY AUDITOR	17659	4,536.05	09/22/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	17660	1,055.00	09/22/2009
INGR	010	10	INGRAM BOOK COMPANY	17661	441.08	09/22/2009
JOMC	010	10	JONES-MCCALL PHARMACY	17662	1,037.05	09/22/2009
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	17663	1,162.50	09/22/2009
K&OAUT	061	10	JOSE. S. SANCHEZ	17664	150.00	09/22/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	17665	3,955.73	09/22/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	17666	128.05	09/22/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	17667	100.00	09/22/2009
LANDM	061	10	PERRY H LAND	17668	202.50	09/22/2009
LCSO	010	10	LUBBOCK COUNTY SHERIFF	17669	175.00	09/22/2009
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	17670	7.64	09/22/2009
LELC	010	10	LAMESA EVENING LIONS CLUB	17671	52.50	09/22/2009
LEXIS	010	10	REED ELSEVIER, INC.	17672	199.00	09/22/2009
LGB	123	10	LUBBOCK GRADER BLADE, INC	17673	2,390.00	09/22/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	17674	19,120.00	09/22/2009
LLENN	010	10	S. LEE LENNON	17675	2,765.00	09/22/2009
LM&P	010	10	ALAN REEVES	17676	221.18	09/22/2009
LOPEZP	061	10	PAUL LOPEZ	17677	265.00	09/22/2009
LSCC	010	10	LIMESTONE COUNTY CLERK	17678	32.00	09/22/2009
LUBBCL	010	10	LUBBOCK COUNTY CLERK	17679	16.00	09/22/2009
MATK	010	10	KEITH MATLOCK	17680	346.50	09/22/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	17681	326.87	09/22/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	17682	866.25	09/22/2009
MINR	061	10	RICKY MINJAREZ	17683	44.44	09/22/2009
MOORC	010	10	CHARLOTTE MOORE	17684	6.48	09/22/2009
NTSYS	010	10	NATIONAL TRAVEL SYSTEMS	17685	642.10	09/22/2009
OREILLY	063	10	O'REILLY AUTOMOTIVE, INC.	17686	9.78	09/22/2009
ORSURETY	010	10	OLD REPUBLIC SURETY	17687	105.00	09/22/2009
PAYP	010	10	PAYTON PLUMBING INC.	17688	3,809.31	09/22/2009
PLUML	020	10	LILLY A. PLUMMER	17689	214.19	09/22/2009
POTTERS0	010	10	POTTER COUNTY SHERIFF	17690	.00	09/22/2009
QUILL	010	10	QUILL CORPORATION	17691	1,047.31	09/22/2009
RAYD	123	10	GEM DANDI RAY	17692	550.65	09/22/2009
RTROD	010	10	RTROD, INC.	17693	244.23	09/22/2009
RUSD	010	10	DEBORAH RUSHING	17694	25.00	09/22/2009
SAI	010	10	SECURE ALERT, INC.	17695	589.00	09/22/2009
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	17696	243.56	09/22/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	17697	23.84	09/22/2009
SPIKE	010	10	SPIKE DYKES	17698	25,800.00	09/22/2009
TACA	020	10	TX ASSOC FOR COURT ADMIN.	17699	210.00	09/22/2009
TACRMP	010	10	TAC RISK MANAGEMENT POOL	17700	9,724.00	09/22/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	17701	5,778.64	09/22/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	17702	29,256.26	09/22/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	17703	107.97	09/22/2009
USPO	010	10	U. S. POST OFFICE	17704	366.00	09/22/2009
VERG	010	10	GLORIA VERA	17705	77.00	09/22/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	17706	706.94	09/22/2009
WAUGH	062	10	A G WAUGH CO, INC	17707	565.47	09/22/2009
WESTGR	010	10	WEST PAYMENT CENTER	17708	898.00	09/22/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	17709	249.95	09/22/2009
WILCOSH	010	10	WILSON COUNTY SHERIFF	17710	200.00	09/22/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	17711	107.41	09/22/2009
WTXE	062	10	WARREN CAT	17712	6,406.73	09/22/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17713	10,744.83	09/23/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17714	174.82	09/23/2009
SBG	010	10	SECURITY BENEFIT GROUP	17715	1,195.50	09/23/2009
SMIJ	010	10	JENNIFER SMITH	17716	146.77	09/23/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	17718	53,714.48	09/24/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SE EJ	010	10	JUDY SEELY	17719	500.00	09/30/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	17720	3,750.00	09/30/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	17721	158.00	10/01/2009
CITY	010	10	CITY OF LAMESA	17722	41,143.25	10/01/2009
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	17723	36,757.13	10/01/2009
DCCWBRR	010	10	DCCWB RAINBOW ROOM	17724	500.00	10/01/2009
HILLC	010	10	HILL CORP.	17725	12,687.50	10/01/2009
AAP	010	10	AFRICAN AMERICAN PUBLICATIONS	17726	730.90	09/30/2009
AQUA	010	10	AQUAONE INC.	17727	32.80	09/30/2009
ARCS	010	10	STEVEN ARCHER	17728	107.25	09/30/2009
AT&TMOB	010	10	AT&T MOBILITY	17729	63.44	09/30/2009
ATMOS	010	10	ATMOS ENERGY	17730	519.42	09/30/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	17731	143.00	09/30/2009
AUTOSP	062	10	AUTOMOTIVE SPECIALTY SHOP, INC	17732	321.04	09/30/2009
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	17733	17.77	09/30/2009
BARRIE	010	10	EMILO BARRIENTES	17734	106.70	09/30/2009
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	17735	109.20	09/30/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	17736	325.53	09/30/2009
BATA6	010	10	BAKER & TAYLOR BOOKS	17737	12.89	09/30/2009
BEAR	091	10	BEAR GRAPHICS, INC.	17738	1,485.04	09/30/2009
BECKBR	010	10	BRIAN BECK	17739	101.20	09/30/2009
BETHEL	062	10	FRANKLIN & SON, INC.	17740	1,097.06	09/30/2009
CAPPEAL	023	10	COURT OF APPEALS	17741	85.00	09/30/2009
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	17742	7,316.06	09/30/2009
CITY	063	10	CITY OF LAMESA	17743	12,170.27	09/30/2009
CKING	010	10	COTTON KING COMMUNICATIONS, INC	17744	90.00	09/30/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	17745	16,721.89	09/30/2009
COMICE	010	10	AUTOMATIC ICE MACHINE CO	17746	692.38	09/30/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	17747	186.43	09/30/2009
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	17748	4.99	09/30/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	17749	43.59	09/30/2009
DOEDT	010	10	TOMMY DOEDERLEIN	17750	34.99	09/30/2009
ENRJ	010	10	JOSEPH ENRIQUEZ	17751	62.70	09/30/2009
FARMP	010	10	JOHN DEERE FINANCIAL	17752	617.21	09/30/2009
FILLRA	020	10	REED A. FILLEY	17753	210.00	09/30/2009
FIRSTB	010	10	CARDMEMBER SERVICE	17754	910.18	09/30/2009
GALEG	010	10	THOMSON GALE	17755	52.74	09/30/2009
HATT	010	10	TODD HATCHETT	17756	88.55	09/30/2009
HF&SVC	010	10	HART INTERCIVIC, INC.	17757	3,404.00	09/30/2009
HIGG	010	10	HBC	17758	127.80	09/30/2009
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	17759	599.29	09/30/2009
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	17760	52.25	09/30/2009
HOGWEL	063	10	GARY HOGG	17761	654.00	09/30/2009
INGR	010	10	INGRAM BOOK COMPANY	17762	152.05	09/30/2009
JARRA	010	10	ALVIN JARRETT	17763	72.05	09/30/2009
JOSEC	010	10	JOSE CASTILLO	17764	117.15	09/30/2009
KELW	010	10	WILLIE KELSO	17765	11.00	09/30/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	17766	72.40	09/30/2009
LBUT	063	10	LAMESA BUTANE CO.	17767	6,969.39	09/30/2009
LEAPL	010	10	DENNIS R. LEATHERWOOD	17768	109.99	09/30/2009
LT&B	063	10	LAMESA TIRE & BATTERY, INC.	17769	3,699.75	09/30/2009
LYNTGR	063	10	LYNTEGAR ELECTRIC	17770	36.22	09/30/2009
MALT	010	10	ANTONIO MALDONADO	17771	60.50	09/30/2009
MATK	010	10	KEITH MATLOCK	17772	110.00	09/30/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	17773	82.91	09/30/2009
MICROMKT	010	10	MICROMARKETING LLC	17774	634.45	09/30/2009
NTS	010	10	NTS COMMUNICATIONS, INC	17775	341.19	09/30/2009
OLIVA	010	10	ADAM OLIVA	17776	49.50	09/30/2009
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	17777	7.49	09/30/2009
PAYP	010	10	PAYTON PLUMBING INC.	17778	1,817.59	09/30/2009
PHILS	010	10	STEVEN W. PHILLIPS	17779	122.65	09/30/2009
RIVFIN	010	10	RIVIERA FINANCE	17780	1,229.58	09/30/2009
RODP	010	10	PHILLIP RODRIQUEZ	17781	32.45	09/30/2009
ROSEC	010	10	CHRIS ROSE	17782	162.80	09/30/2009
RRHOADES	010	10	RICKY JOE RHOADES	17783	851.16	09/30/2009
RTROD	010	10	RTROD, INC.	17784	36.00	09/30/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SANCHP	010	10	PAUL SANCHEZ, JR.	17785	47.85	09/30/2009
SHOB	010	10	BRENDA SHOOK	17786	150.00	09/30/2009
SIERRA	010	10	SPARKLETT'S & SIERRA SPRINGS	17787	15.85	09/30/2009
SIGNPRO	010	10	CANTON GROUP, LTD.	17788	1,025.19	09/30/2009
SMIW	010	10	WAYNE SMITH	17789	19.80	09/30/2009
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	17790	2,000.00	09/30/2009
STCOMP	056	10	STATE COMPTROLLER	17791	252.83	09/30/2009
TACUF	010	10	TX ASSO. OF COUNTIES	17792	2,963.75	09/30/2009
TAECs	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	17793	125.00	09/30/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	17794	149.74	09/30/2009
TASTEHL	010	10	TASTE OF HOME BOOKS	17795	29.98	09/30/2009
TEAGG	010	10	GREG TEAGUE	17796	27.50	09/30/2009
TKECORP	010	10	TKE CORP	17797	429.24	09/30/2009
USPO	010	10	U. S. POST OFFICE	17798	132.00	09/30/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	17799	88.00	09/30/2009
WAUGH	062	10	A G WAUGH CO, INC	17800	356.61	09/30/2009
WESTGR	010	10	WEST PAYMENT CENTER	17801	784.00	09/30/2009
WHIC	010	10	CODY WHITE	17802	63.80	09/30/2009
WHITEC	010	10	CARY WHITE	17803	91.85	09/30/2009
WILLE	010	10	GARY L WILLIAMS	17804	309.20	09/30/2009
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	17805	4,456.55	09/30/2009
WNHL&H	010	10	WILTON,NEWBERRY,HEIDEL,LEONARD,& HO	17806	20,000.00	09/30/2009
WTXE	062	10	WARREN CAT	17807	1,318.69	09/30/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	17808	18.09	09/30/2009
STCOMP	010	10	STATE COMPTROLLER	17809	458.97	09/30/2009
STCOMP	010	10	STATE COMPTROLLER	17810	1,775.03	09/30/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17811	68.80	10/06/2009
COWA	027	10	AMY COWART	17812	297.10	10/06/2009
DYESS	027	10	DENISE DYESS	17813	767.03	10/06/2009
HCS&S	027	10	HILL COUNTRY SOFTWARE & SUPP.INC	17814	225.00	10/06/2009
MATK	010	10	KEITH MATLOCK	17815	82.50	10/06/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	17816	41,374.80	10/06/2009
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	17817	100.00	10/06/2009
USPO	010	10	U. S. POST OFFICE	17818	265.00	10/06/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17819	11,660.83	10/07/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17820	174.82	10/07/2009
SBG	010	10	SECURITY BENEFIT GROUP	17821	1,195.50	10/07/2009
SMIJ	010	10	JENNIFER SMITH	17822	146.77	10/07/2009
AGUILA	020	10	ARTIE AGUILAR	17824	2,024.00	10/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	17825	12,872.59	10/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	17826	19,623.62	10/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	17827	4,938.57	10/15/2009
STCOMP	010	10	STATE COMPTROLLER	17828	20,521.01	09/30/2009
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	17829	1,261.00	09/30/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	17830	50.00	09/30/2009
AMMSVC	010	10	AMERICAN MEDICAL GROUP	17831	65.00	09/30/2009
ATMOS	010	10	ATMOS ENERGY	17832	122.70	09/30/2009
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	17833	99.02	09/30/2009
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	17834	2,078.37	09/30/2009
GCTC	010	10	GULF COAST TRADES CENTER, INC.	17835	185.10	09/30/2009
GEBO	010	10	GEBO CREDIT CORP.	17836	239.30	09/30/2009
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	17837	480.00	09/30/2009
HEWPA	020	10	HEWLETT-PACKARD CO.	17838	212.00	09/30/2009
LEXIS	010	10	REED ELSEVIER, INC.	17839	210.00	09/30/2009
LM&P	010	10	ALAN REEVES	17840	94.61	09/30/2009
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	17841	235.00	09/30/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	17842	392.70	09/30/2009
NIX	063	10	NIX IMPLEMENT CO., INC.	17843	1,096.60	09/30/2009
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	17844	314.91	09/30/2009
ROSEP	010	10	BILL ROSE	17845	188.92	09/30/2009
STCOMP	010	10	STATE COMPTROLLER	17846	6,584.65	09/30/2009
TASCOSA	020	10	TASCOSA OFFICE MACHINES	17847	336.80	09/30/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	17848	17,126.20	09/30/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	17849	62.22	09/30/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17850	132.90	10/20/2009
ADDL	062	10	LOUIS ADDISON	17851	456.42	10/20/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	010	10	AFLAC	17852	2,612.57	10/20/2009
APPRISS	052	10	APPRISS, INC.	17853	5,728.00	10/20/2009
AT&TMOB	010	10	AT&T MOBILITY	17854	312.87	10/20/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	17855	143.00	10/20/2009
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	17856	55.53	10/20/2009
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	17857	55.43	10/20/2009
CITY	117	10	CITY OF LAMESA	17858	1,713.90	10/20/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	17859	658.83	10/20/2009
CMCBS1	010	10	CMC BUSINESS SYSTEMS	17860	675.00	10/20/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	17861	1,589.45	10/20/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	17862	141.43	10/20/2009
DAVJ	035	10	JAMES DAVIS	17863	575.00	10/20/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	17864	204.00	10/20/2009
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	17865	51.91	10/20/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	17866	74.52	10/20/2009
GALEG	010	10	THOMSON GALE	17867	275.61	10/20/2009
GARZAD	010	10	DEBBIE GARZA	17868	649.30	10/20/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	17869	969.30	10/20/2009
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP.INC	17870	1,950.00	10/20/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	17871	1,055.00	10/20/2009
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	17872	1,162.50	10/20/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	17873	3,955.73	10/20/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	17874	613.40	10/20/2009
LANV	027	10	VICKIE LANHAM	17875	15.99	10/20/2009
LEASEP	010	10	PATRICIA A. TAYLOR	17876	425.00	10/20/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	17877	1,120.00	10/20/2009
MARTINCO	010	10	MARTIN COUNTY	17878	100.00	10/20/2009
MICROMKT	010	10	MICROMARKETING LLC	17879	449.64	10/20/2009
MOORC	010	10	CHARLOTTE MOORE	17880	1.22	10/20/2009
NACO	010	10	NATIONAL ASSOC. OF COUNTIES	17881	400.00	10/20/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	17882	382.00	10/20/2009
OBRF	064	10	FOY O'BRIEN	17883	456.42	10/20/2009
ODEPOT1	010	10	OFFICE DEPOT	17884	228.53	10/20/2009
OGEM	010	10	MARY OGEDA	17885	180.00	10/20/2009
PBYPUL	010	10	PAUL BROCK	17886	88.90	10/20/2009
PENWORTH	010	10	PENWORTHY COMPANY	17887	224.47	10/20/2009
PHOE	010	10	PHOENIX GROUP EMERGENCY VEHICLES	17888	120,000.00	10/20/2009
PLUML	020	10	LILLY A. PLUMMER	17889	871.43	10/20/2009
REIMAN	010	10	REIMAN PUBLICATIONS	17890	29.98	10/20/2009
RTROD	010	10	RTROD, INC.	17891	108.00	10/20/2009
SAUE	035	10	ELEAZAR SAUSEDA	17892	575.00	10/20/2009
SHOB	010	10	BRENDA SHOOK	17893	512.90	10/20/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	17894	23.38	10/20/2009
SPECTR	010	10	SPECTRA ASSOCIATES, INC.	17895	102.95	10/20/2009
STON	010	10	NANCY STOCKSTILL	17896	180.00	10/20/2009
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	17897	18.00	10/20/2009
TXCPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	17898	100.00	10/20/2009
USPO	010	10	U. S. POST OFFICE	17899	176.32	10/20/2009
USPOCC	010	10	UNITED STATES POSTMASTER	17900	623.00	10/20/2009
VERAX	010	10	XAVIER F VERA	17901	552.13	10/20/2009
WESTGR	010	10	WEST PAYMENT CENTER	17902	3,021.50	10/20/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	17903	249.95	10/20/2009
WTXE	062	10	WARREN CAT	17904	2,552.52	10/20/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17905	11,560.83	10/21/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17906	174.82	10/21/2009
SMIJ	010	10	JENNIFER SMITH	17908	146.77	10/21/2009
SBG	010	10	SECURITY BENEFIT GROUP	17910	1,135.50	10/21/2009
DAWUF	010	10	DAWSON COUNTY UNITED FUND	17911	209.00	09/30/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	17912	54,492.85	10/27/2009
SEJ	010	10	JUDY SEELY	17913	500.00	10/30/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	17914	4,000.00	10/30/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	17915	158.00	11/01/2009
CITY	010	10	CITY OF LAMESA	17916	4,950.00	11/01/2009
HILLC	010	10	HILL CORP.	17917	12,687.50	11/01/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17918	270.98	11/02/2009
ABS	010	10	ALTERNATIVE BUSINESS SYSTEMS	17919	55.50	11/02/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCLK	010	10	ANDREWS COUNTY CLERK	17920	32.00	11/02/2009
AFAINC	010	10	AFA INC DBA AAA FIRE	17921	345.00	11/02/2009
AQUA	010	10	AQUAONE INC.	17922	9.50	11/02/2009
AT&TMOB	010	10	AT&T MOBILITY	17923	63.36	11/02/2009
ATMOS	010	10	ATMOS ENERGY	17924	556.88	11/02/2009
BETHEL	064	10	FRANKLIN & SON, INC.	17925	1,012.75	11/02/2009
BROOKS	010	10	BROOKS STEAM CARPET CLEANING	17926	75.00	11/02/2009
BRST	061	10	J. D. BROCK, JR.	17927	12.33	11/02/2009
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	17928	5,474.44	11/02/2009
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	17929	6,163.86	11/02/2009
COWA	027	10	AMY COWART	17930	80.00	11/02/2009
COWHOUSE	063	10	COWHOUSE PROPERTIES LTD	17931	762.00	11/02/2009
CRAJ	010	10	JAMES CRAIG	17932	400.00	11/02/2009
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	17933	188.33	11/02/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	17934	24.28	11/02/2009
DYESS	027	10	DENISE DYESS	17935	511.43	11/02/2009
FARMER	063	10	TS & TH INC DBA	17936	97.90	11/02/2009
FILLRA	010	10	REED A. FILLEY	17937	400.00	11/02/2009
GALEG	010	10	THOMSON GALE	17938	165.38	11/02/2009
GARZAD	106	10	DEBBIE GARZA	17939	300.00	11/02/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	17940	706.06	11/02/2009
GOON	063	10	NICKY GOODE	17941	305.50	11/02/2009
GRIMBRO	064	10	GRIMMETT BROTHERS, INC.	17942	2,210.00	11/02/2009
GTAUTO	061	10	GILBERT TEJEDA	17943	8.89	11/02/2009
HALC	010	10	RONNIE CHAD HALLUM	17944	550.00	11/02/2009
HF&SVC	010	10	HART INTERCIVIC, INC.	17945	369.00	11/02/2009
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	17946	175.00	11/02/2009
HOWCC	010	10	HOWARD COUNTY	17947	526.00	11/02/2009
JOMC	010	10	JONES-MCCALL PHARMACY	17948	244.86	11/02/2009
LANV	027	10	VICKIE LANHAM	17949	171.53	11/02/2009
LBUT	063	10	LAMESA BUTANE CO.	17950	841.48	11/02/2009
LCSO	010	10	LUBBOCK COUNTY SHERIFF	17951	175.00	11/02/2009
LIMECOSH	010	10	LIMESTONE COUNTY SHERIFF	17952	.00	11/02/2009
LOPEZP	061	10	PAUL LOPEZ	17953	140.00	11/02/2009
LSON	010	10	LONE STAR HOLDINGS, LLC	17954	27.27	11/02/2009
LT&B	061	10	LAMESA TIRE & BATTERY, INC.	17955	989.14	11/02/2009
LUBBCL	010	10	LUBBOCK COUNTY CLERK	17956	64.00	11/02/2009
LYNTGR	063	10	LYNTEGAR ELECTRIC	17957	36.49	11/02/2009
MICROMKT	010	10	MICROMARKETING LLC	17958	71.72	11/02/2009
MINR	061	10	RICKY MINJAREZ	17959	305.50	11/02/2009
MPH	010	10	MPH INDUSTRIES, INC.	17960	596.00	11/02/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	17961	100.00	11/02/2009
PANACORE	027	10	PANACORE CORPORATION	17962	357.50	11/02/2009
PORTJ	020	10	JANA FURLOW	17963	1,172.00	11/02/2009
QUILL	010	10	QUILL CORPORATION	17964	152.61	11/02/2009
RANDALL	010	10	RANDALL CO. SHERIFF'S OFFICE	17965	150.00	11/02/2009
RECBK	010	10	RECORDED BOOKS LLC	17966	628.70	11/02/2009
RRHOADES	010	10	RICKY JOE RHOADES	17967	2,638.22	11/02/2009
RTROD	010	10	RTROD, INC.	17968	36.00	11/02/2009
SAI	010	10	SECURE ALERT, INC.	17969	570.00	11/02/2009
STARBS	010	10	KAREN VICKNAIR	17970	2,595.30	11/02/2009
STENOG1	020	10	STENOGRAPH	17971	329.00	11/02/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	17972	41,728.86	11/02/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	17973	130.94	11/02/2009
TASTEHL	010	10	TASTE OF HOME BOOKS	17974	29.98	11/02/2009
TXCOEXT	010	10	TEXAS AGRILIFE EXTENSION SERVICES	17975	2,310.00	11/02/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	17976	523.61	11/02/2009
WESTGR	010	10	WEST PAYMENT CENTER	17977	42.50	11/02/2009
WILSOCO	010	10	WILSON COUNTY CLERK	17978	16.00	11/02/2009
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	17979	3,700.89	11/02/2009
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	17980	50.00	11/02/2009
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	17981	340.00	11/02/2009
WTXE	061	10	WARREN CAT	17982	6,291.99	11/02/2009
WYAJ	010	10	JULI WYATT	17983	15.00	11/02/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	17984	11,560.83	11/04/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	17985	174.82	11/04/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SBG	010	10	SECURITY BENEFIT GROUP	17986	1,135.50	11/04/2009
SMIJ	010	10	JENNIFER SMITH	17987	146.77	11/04/2009
AGUILA	020	10	ARTIE AGUILAR	17989	2,024.00	11/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	17990	12,872.59	11/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	17991	19,623.62	11/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	17992	4,938.57	11/15/2009
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	17993	1,085.00	11/17/2009
AAA	010	10	AAA/STANDARD COFFEE SERVICE	17994	380.07	11/17/2009
AFLAC	010	10	AFLAC	17995	2,639.09	11/17/2009
ARAMARK	010	10	GALLS, AN ARAMARK COMPANY	17996	394.87	11/17/2009
AT&TMOB	010	10	AT&T MOBILITY	17997	256.90	11/17/2009
ATMOS	010	10	ATMOS ENERGY	17998	225.50	11/17/2009
AUTOM	010	10	AUTOMATED CONTROLS	17999	544.00	11/17/2009
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	18000	219.42	11/17/2009
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	18001	36.05	11/17/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	18002	1,075.99	11/17/2009
BATA6	010	10	BAKER & TAYLOR BOOKS	18003	10.10	11/17/2009
BEAR	010	10	BEAR GRAPHICS, INC.	18004	468.03	11/17/2009
BETHEL	010	10	FRANKLIN & SON, INC.	18005	19.50	11/17/2009
CAPPEAL	023	10	COURT OF APPEALS	18006	65.00	11/17/2009
CHAMPION	061	10	CHAMPION ENERGY SERVICES, LLC	18007	6.64	11/17/2009
CITY	010	10	CITY OF LAMESA	18008	2,653.80	11/17/2009
CKING	010	10	COTTON KING COMMUNICATIONS, INC	18009	90.00	11/17/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	18010	5,106.06	11/17/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	18011	658.83	11/17/2009
CMCBS1	010	10	CMC BUSINESS SYSTEMS	18012	125.00	11/17/2009
COHR	010	10	RONNIE L. COHORN, PH.D.	18013	200.00	11/17/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	18014	1,542.25	11/17/2009
COWA	010	10	AMY COWART	18015	26.46	11/17/2009
COXS	061	10	STANLEY COX	18016	175.00	11/17/2009
D2TCAA	010	10	TCAA DISTRICT 2 DIRECTOR, JOHN R. S	18017	150.00	11/17/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	18018	582.00	11/17/2009
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	18019	5,200.00	11/17/2009
EMPIRE	010	10	EMPIRE PAPER COMPANY	18020	208.41	11/17/2009
FARMP	010	10	JOHN DEERE FINANCIAL	18021	204.59	11/17/2009
FRIJ	010	10	JULIE FRIZZELL	18022	83.93	11/17/2009
GALEG	010	10	THOMSON GALE	18023	56.72	11/17/2009
GARZAD	010	10	DEBBIE GARZA	18024	46.30	11/17/2009
GEBO	010	10	GEBO CREDIT CORP.	18025	2,002.40	11/17/2009
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	18026	5.20	11/17/2009
GRAYSON	010	10	GRAYSON COUNTY DEPT. OF JUVENILE SER	18027	496.00	11/17/2009
HF&SVC	010	10	HART INTERCIVIC, INC.	18028	141.00	11/17/2009
HIGG	010	10	HBC	18029	206.74	11/17/2009
HOWCOAUD	010	10	HOWARD COUNTY AUDITOR	18030	295.86	11/17/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	18031	1,055.00	11/17/2009
INGR	010	10	INGRAM BOOK COMPANY	18032	134.47	11/17/2009
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	18033	1,162.50	11/17/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	18034	3,955.73	11/17/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	18035	72.40	11/17/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	18036	49.00	11/17/2009
LBEA	063	10	LAMESA BEARING, INC.	18037	659.94	11/17/2009
LBUT	064	10	LAMESA BUTANE CO.	18038	5,429.01	11/17/2009
LEAPL	010	10	DENNIS R. LEATHERWOOD	18039	607.53	11/17/2009
LEXIS	010	10	REED ELSEVIER, INC.	18040	210.00	11/17/2009
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	18041	1,120.00	11/17/2009
LM&P	010	10	ALAN REEVES	18042	147.16	11/17/2009
LMS	010	10	TORNADO YEARBOOK	18043	29.00	11/17/2009
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	18044	57.00	11/17/2009
LT&B	114	10	LAMESA TIRE & BATTERY, INC.	18045	85.00	11/17/2009
MATK	010	10	KEITH MATLOCK	18046	129.60	11/17/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	18047	291.79	11/17/2009
MICROMKT	010	10	MICROMARKETING LLC	18048	899.46	11/17/2009
NEAFCS1	010	10	NEAFCS	18049	70.00	11/17/2009
NIX	063	10	NIX IMPLEMENT CO., INC.	18050	825.01	11/17/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	18051	13,891.00	11/17/2009
NTS	010	10	NTS COMMUNICATIONS, INC	18052	590.42	11/17/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMB	010	10	OMB'S EXPRESS POLICE SUPPLY	18053	136.96	11/17/2009
OREILLY	061	10	O'REILLY AUTOMOTIVE, INC.	18054	56.43	11/17/2009
ORSURETY	010	10	OLD REPUBLIC SURETY	18055	335.00	11/17/2009
PAYP	010	10	PAYTON PLUMBING INC.	18056	357.60	11/17/2009
POSPRO	010	10	POSITIVE PROMOTIONS, INC.	18057	231.75	11/17/2009
RAYD	123	10	GEM DANDI RAY	18058	437.00	11/17/2009
RAYRON	123	10	RONNIE RAY	18059	303.90	11/17/2009
RCSL	010	10	RIVER CITY SUPPLY, LLC	18060	111.00	11/17/2009
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	18061	88.83	11/17/2009
ROSEP	010	10	BILL ROSE	18062	235.24	11/17/2009
RTROD	010	10	RTROD, INC.	18063	72.00	11/17/2009
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	18064	135.00	11/17/2009
SCOTMER	010	10	SCOTT MERRIMAN INC.	18065	198.84	11/17/2009
SHOB	010	10	BRENDA SHOOK	18066	175.50	11/17/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	18067	44.85	11/17/2009
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	18068	2,000.00	11/17/2009
SPIKE	062	10	SPIKE DYKES	18069	71,815.07	11/17/2009
TAE4-HA	010	10	TAE4-HA	18070	155.00	11/17/2009
TASCOSA	010	10	TASCOSA OFFICE MACHINES	18071	3,145.18	11/17/2009
TDRUG	010	10	TAHOKA DRUG	18072	28.78	11/17/2009
TJPC	010	10	TX JUV. PROBATION COMMISSION	18073	25,000.00	11/17/2009
TKECORP	010	10	TKE CORP	18074	429.24	11/17/2009
TORNBK	010	10	TORNADO YEARBOOK	18075	45.00	11/17/2009
TPHA	078	10	TPHA/VITAL STATISTICS CONF.	18076	300.00	11/17/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	18077	15,001.77	11/17/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	18078	31.11	11/17/2009
USPOLIB	010	10	UNITED STATES POST OFFICE	18079	100.00	11/17/2009
VALLP	010	10	VALLEY PROTEINS, INC.	18080	150.00	11/17/2009
WAUGH	061	10	A G WAUGH CO, INC	18081	1,262.60	11/17/2009
WESTGR	010	10	WEST PAYMENT CENTER	18082	200.00	11/17/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	18083	249.95	11/17/2009
WILLE	010	10	GARY L WILLIAMS	18084	2,896.56	11/17/2009
WILLJL	020	10	DO USE THIS CODE! J'LYN WILLIAMS	18085	60.00	11/17/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	18086	753.77	11/17/2009
WODOOR	010	10	DANNY S. WEATHERMAN	18087	356.40	11/17/2009
WTJPCA	010	10	WEST TEXAS JUSTICES OF PEACE &	18088	35.00	11/17/2009
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	18089	15,000.00	11/17/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	18091	18.09	11/17/2009
WTXE	061	10	WARREN CAT	18092	4,700.35	11/17/2009
WTXE	063	10	WARREN CAT	18093	80,000.00	11/17/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	18094	11,560.83	11/18/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	18095	174.82	11/18/2009
SBG	010	10	SECURITY BENEFIT GROUP	18096	1,135.50	11/18/2009
SMIJ	010	10	JENNIFER SMITH	18097	146.77	11/18/2009
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	18099	55,390.63	11/24/2009
SEEJ	010	10	JUDY SEELY	18100	500.00	11/30/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	18101	4,000.00	11/30/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	18102	158.00	12/01/2009
CITY	010	10	CITY OF LAMESA	18103	4,950.00	12/01/2009
HILLC	010	10	HILL CORP.	18104	12,687.50	12/01/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	18105	50.00	12/01/2009
AT&TMOB	010	10	AT&T MOBILITY	18106	116.32	12/01/2009
ATMOS	010	10	ATMOS ENERGY	18107	893.89	12/01/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	18108	143.00	12/01/2009
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	18109	3,461.93	12/01/2009
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	18110	4,322.73	12/01/2009
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	18111	114.02	12/01/2009
CITY	010	10	CITY OF LAMESA	18112	207.61	12/01/2009
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	18113	411.21	12/01/2009
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	18114	368.50	12/01/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	18115	12.00	12/01/2009
DYESS	010	10	DENISE DYESS	18116	1,173.60	12/01/2009
FILLRA	020	10	REED A. FILLEY	18117	840.00	12/01/2009
FROSTW	020	10	WAYNE FROST, ESQ.	18118	664.94	12/01/2009
GALEG	010	10	THOMSON GALE	18119	187.73	12/01/2009
GCTC	010	10	GULF COAST TRADES CENTER, INC.	18120	191.27	12/01/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	18121	54.06	12/01/2009
GTAUTO	061	10	GILBERT TEJEDA	18122	4.78	12/01/2009
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	18123	34.65	12/01/2009
HOGD	010	10	DIANE HOGG	18124	1,074.91	12/01/2009
HOWCC	010	10	HOWARD COUNTY	18125	516.00	12/01/2009
ICS	010	10	ICS	18126	313.26	12/01/2009
K&OAUT	062	10	JOSE. S. SANCHEZ	18127	96.49	12/01/2009
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	18128	25.90	12/01/2009
LSON	010	10	LONE STAR HOLDINGS, LLC	18129	11.86	12/01/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	18130	2,500.50	12/01/2009
MICROMKT	010	10	MICROMARKETING LLC	18131	45.99	12/01/2009
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	18132	240.00	12/01/2009
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	18133	499.43	12/01/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	18134	50.00	12/01/2009
OMB	010	10	OMB'S EXPRESS POLICE SUPPLY	18135	893.45	12/01/2009
ORSURETY	010	10	OLD REPUBLIC SURETY	18136	50.00	12/01/2009
ORTIZW	064	10	WILLIE T. ORTIZ	18137	986.00	12/01/2009
PAYS	114	10	STEVEN B. PAYSON	18138	25.00	12/01/2009
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	18139	1,000.00	12/01/2009
RAYD	123	10	GEM DANDI RAY	18140	375.90	12/01/2009
RAYRON	123	10	RONNIE RAY	18141	112.00	12/01/2009
RRHOADES	010	10	RICKY JOE RHOADES	18142	1,181.36	12/01/2009
RTROD	010	10	RTROD, INC.	18143	72.00	12/01/2009
SCOTMER	010	10	SCOTT MERRIMAN INC.	18144	255.00	12/01/2009
SHED	078	10	DARLA SHEPPARD	18145	180.00	12/01/2009
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	18146	375.00	12/01/2009
SPCOMM	010	10	J.P. JENKINS INC.	18147	128.00	12/01/2009
SSS	010	10	STANLEY SECURITY SOLUTIONS	18148	37.05	12/01/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	18149	45,129.79	12/01/2009
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	18150	100.00	12/01/2009
TGCSO	010	10	TOM GREEN COUNTY SHERIFF	18151	150.00	12/01/2009
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	18152	100.00	12/01/2009
UPI	010	10	UNIVERSITY PRODUCTS INC.	18153	157.57	12/01/2009
VERG	078	10	GLORIA VERA	18154	1,184.00	12/01/2009
WAGNER	010	10	WAGNER SUPPLY COMPANY	18155	655.14	12/01/2009
WALMAR	010	10	WALMART COMMUNITY/GEMB	18156	569.87	12/01/2009
WATCHGV	010	10	WATCHGUARD VIDEO	18157	127.00	12/01/2009
WESTGR	010	10	WEST PAYMENT CENTER	18158	1,013.50	12/01/2009
WGMANU	063	10	W G MANUFACTURING & REPAIR	18159	600.00	12/01/2009
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	18160	7,540.22	12/01/2009
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	18161	136.77	12/01/2009
WTXE	063	10	WARREN CAT	18162	207.90	12/01/2009
ZDMF&S	010	10	ROBERT MORENO	18163	120.00	12/01/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	18164	174.82	12/02/2009
SBG	010	10	SECURITY BENEFIT GROUP	18165	1,135.50	12/02/2009
SMIJ	010	10	JENNIFER SMITH	18166	146.77	12/02/2009
AGUILA	020	10	ARTIE AGUILAR	18168	2,024.00	12/15/2009
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	18169	12,872.59	12/15/2009
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	18170	19,623.62	12/15/2009
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	18171	4,938.57	12/15/2009
4MYSVC	010	10	4M YOUTH SERVICES, INC.	18172	1,459.90	12/15/2009
AFLAC	010	10	AFLAC	18173	2,639.09	12/15/2009
APPRISS	010	10	APPRISS, INC.	18174	4,920.00	12/15/2009
ARAMARK	010	10	GALLS, AN ARAMARK COMPANY	18175	255.62	12/15/2009
AT&TMOB	010	10	AT&T MOBILITY	18176	264.26	12/15/2009
ATMOS	010	10	ATMOS ENERGY	18177	274.24	12/15/2009
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	18178	133.00	12/15/2009
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	18179	128.00	12/15/2009
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	18180	56.78	12/15/2009
BATA4	010	10	BAKER & TAYLOR BOOKS	18181	604.71	12/15/2009
BDC	063	10	BRITT DIRT CONTRACTING, INC	18182	1,725.00	12/15/2009
BEAR	091	10	BEAR GRAPHICS, INC.	18183	1,098.21	12/15/2009
BETHEL	064	10	FRANKLIN & SON, INC.	18184	714.50	12/15/2009
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	18185	32,000.00	12/15/2009
CAPPEAL	023	10	COURT OF APPEALS	18186	75.00	12/15/2009
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	18187	7.53	12/15/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	010	10	CITY OF LAMESA	18188	2,132.65	12/15/2009
CKING	010	10	COTTON KING COMMUNICATIONS,INC	18189	90.00	12/15/2009
CLAI	010	10	CLAIBORNE'S SUPERMARKET	18190	3,767.91	12/15/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	18191	157.52	12/15/2009
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	18192	1,542.25	12/15/2009
CRAJ	010	10	JAMES CRAIG	18193	550.00	12/15/2009
CREINK	010	10	JIMMIE WILLIAMS	18194	180.00	12/15/2009
CS&D	010	10	MICHAEL SHEEN	18195	250.00	12/15/2009
CTECH	091	10	COURTECH SYSTEMS,INC.	18196	791.40	12/15/2009
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	18197	516.23	12/15/2009
DAVI	063	10	DAVIS FURNITURE & HARDWARE CO.	18198	31.86	12/15/2009
DAVP	010	10	PHILIP J. DAVIS,PH.D.	18199	500.00	12/15/2009
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	18200	400.00	12/15/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	18201	7.30	12/15/2009
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	18202	139.98	12/15/2009
FARMER	063	10	TS & TH INC DBA	18203	304.96	12/15/2009
FARMP	062	10	JOHN DEERE FINANCIAL	18204	1.66	12/15/2009
FILLRA	020	10	REED A. FILLEY	18205	150.00	12/15/2009
GALEG	010	10	THOMSON GALE	18206	274.82	12/15/2009
GEBO	010	10	GEBO CREDIT CORP.	18207	983.38	12/15/2009
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	18208	480.00	12/15/2009
GTAUTO	061	10	GILBERT TEJEDA	18209	88.24	12/15/2009
HIGG	061	10	HBC	18210	168.67	12/15/2009
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	18211	1,055.00	12/15/2009
INGR	010	10	INGRAM BOOK COMPANY	18212	407.29	12/15/2009
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	18213	1,162.50	12/15/2009
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	18214	3,955.73	12/15/2009
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	18215	146.50	12/15/2009
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	18216	15.00	12/15/2009
LBEA	010	10	LAMESA BEARING, INC.	18217	579.61	12/15/2009
LBJSCHL	010	10	THE OFFICE OF CONFERENCES AND TRAIN	18218	325.00	12/15/2009
LBUT	064	10	LAMESA BUTANE CO.	18219	1,518.40	12/15/2009
LCJAIL	010	10	LYNN COUNTY JAIL	18220	480.00	12/15/2009
LEASEP	010	10	PATRICIA A. TAYLOR	18221	525.00	12/15/2009
LEXIS	010	10	REED ELSEVIER, INC.	18222	210.00	12/15/2009
LM&P	010	10	ALAN REEVES	18223	2,559.54	12/15/2009
LSCC	010	10	LIMESTONE COUNTY CLERK	18224	32.00	12/15/2009
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	18225	753.12	12/15/2009
LYNTGR	063	10	LYNTEGAR ELECTRIC	18226	44.91	12/15/2009
MASPEC	010	10	MID AMERICAN SPECIALTIES, INC.	18227	213.02	12/15/2009
MATK	010	10	KEITH MATLOCK	18228	55.00	12/15/2009
MAYPC	010	10	MAYFIELD PAPER COMPANY	18229	35.98	12/15/2009
MICROMKT	010	10	MICROMARKETING LLC	18230	860.80	12/15/2009
NTS	010	10	NTS COMMUNICATIONS, INC	18231	395.31	12/15/2009
OMB	010	10	OMB'S EXPRESS POLICE SUPPLY	18232	49.90	12/15/2009
OXHSE	010	10	OXMOOR HOUSE	18233	34.91	12/15/2009
PANACORE	027	10	PANACORE CORPORATION	18234	490.63	12/15/2009
PAYP	010	10	PAYTON PLUMBING INC.	18235	231.60	12/15/2009
PAYS	010	10	STEVEN B. PAYSON	18236	425.95	12/15/2009
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	18237	498.50	12/15/2009
PICS	010	10	DENNISE R. HOOVER	18238	24.95	12/15/2009
REXJ	020	10	JAMES L. REX	18239	54.45	12/15/2009
RIOSV	010	10	VIRGINIA RIOS	18240	270.00	12/15/2009
ROSEP	010	10	BILL ROSE	18241	1,102.65	12/15/2009
RTROD	010	10	RTROD, INC.	18242	72.00	12/15/2009
SIGNGO	010	10	SIGNS ON THE GO, INC.	18243	450.00	12/15/2009
STES	063	10	SAM STEVENS INC.	18244	20.54	12/15/2009
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	18245	85.00	12/15/2009
TASCOSA	020	10	TASCOSA OFFICE MACHINES	18246	1,419.46	12/15/2009
TKECORP	010	10	TKE CORP	18247	429.24	12/15/2009
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	18248	884.00	12/15/2009
TROUTA	020	10	ANGIE TROUT	18249	1,196.07	12/15/2009
TTUDFP	010	10	TTUHSC-DIVISION OF FORENSIC PATHOLO	18250	4,000.00	12/15/2009
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	18251	53.07	12/15/2009
USPO	010	10	U. S. POST OFFICE	18252	765.00	12/15/2009
VERAX	010	10	XAVIER F VERA	18253	135.00	12/15/2009



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAUGH	062	10	A G WAUGH CO, INC	18254	98.24	12/15/2009
WESTGR	010	10	WEST PAYMENT CENTER	18255	47.50	12/15/2009
WILLE	010	10	GARY L WILLIAMS	18256	1,161.11	12/15/2009
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	18257	837.34	12/15/2009
WTXE	063	10	WARREN CAT	18258	2,780.95	12/15/2009
WWSC	063	10	WELCH WATER SUPPLY CORP.	18259	18.09	12/15/2009
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	18261	11,560.83	12/16/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	18262	174.82	12/16/2009
SBG	010	10	SECURITY BENEFIT GROUP	18263	1,135.50	12/16/2009
SMIJ	010	10	JENNIFER SMITH	18264	146.77	12/16/2009
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	18265	50.00	12/29/2009
ALERT	010	10	A.L.E.R.T	18266	70.00	12/29/2009
AT&TMOB	020	10	AT&T MOBILITY	18267	115.98	12/29/2009
ATDC	010	10	GINA S. MEURER	18268	130.00	12/29/2009
ATMOS	010	10	ATMOS ENERGY	18269	1,497.00	12/29/2009
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	18270	143.00	12/29/2009
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES, CORP	18271	3,888.17	12/29/2009
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	18272	6,717.89	12/29/2009
CITY	010	10	CITY OF LAMESA	18273	38,843.01	12/29/2009
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	18274	501.31	12/29/2009
CRAJ	010	10	JAMES CRAIG	18275	3,400.00	12/29/2009
CTECH	010	10	COURTECH SYSTEMS, INC.	18276	7,277.00	12/29/2009
D&SELEC	010	10	EDDIE SCHWARTZ	18277	600.00	12/29/2009
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	18278	13.15	12/29/2009
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	18279	39,822.87	12/29/2009
DELBL	010	10	LEO DELBUSTO JR.	18280	67.75	12/29/2009
DYESS	010	10	DENISE DYESS	18281	36.72	12/29/2009
FARMER	063	10	TS & TH INC DBA	18282	555.23	12/29/2009
GALEG	010	10	THOMSON GALE	18283	129.43	12/29/2009
GARZAD	010	10	DEBBIE GARZA	18284	35.20	12/29/2009
GCTC	010	10	GULF COAST TRADES CENTER, INC.	18285	185.10	12/29/2009
GONJL	062	10	JOSEPH LANE GONZALES	18286	60.00	12/29/2009
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	18287	378.00	12/29/2009
HAZLEA	010	10	ANNE M. HAZLEWOOD	18288	200.00	12/29/2009
ICS	010	10	ICS	18289	264.43	12/29/2009
JOMC	010	10	JONES-MCCALL PHARMACY	18290	889.78	12/29/2009
K&KCOM	010	10	KEITH D. EMFINGER	18291	90.00	12/29/2009
LDPC	010	10	LEGAL DIRECTORIES PUB. CO, INC	18292	79.50	12/29/2009
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	18293	27.82	12/29/2009
LOPEZP	062	10	PAUL LOPEZ	18294	150.00	12/29/2009
LUBBCL	010	10	LUBBOCK COUNTY CLERK	18295	32.00	12/29/2009
MCCR	010	10	RHONDA MCCOWN	18296	559.90	12/29/2009
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	18297	974.75	12/29/2009
MICROMKT	010	10	MICROMARKETING LLC	18298	99.74	12/29/2009
NAPPJJ	010	10	JAMES J NAPPER	18299	400.00	12/29/2009
NEOP	020	10	NEOPOST, INC.	18300	299.70	12/29/2009
NIX	063	10	NIX IMPLEMENT CO., INC.	18301	353.90	12/29/2009
NORR	010	10	HENRY NORRIS AGENCY, INC.	18302	1,211.50	12/29/2009
OMB	010	10	OMB'S EXPRESS POLICE SUPPLY	18303	84.74	12/29/2009
PENWORTH	010	10	PENWORTHY COMPANY	18304	283.41	12/29/2009
POSSUM	010	10	POSSUM GRAPE RHK, INC.	18305	2,980.01	12/29/2009
RAYD	123	10	GEM DANDI RAY	18306	445.80	12/29/2009
RTROD	010	10	RTROD, INC.	18307	63.00	12/29/2009
SCHILC	020	10	CARTER SCHILDKNECHT DIST. JUDGE	18308	55.00	12/29/2009
SEWJO	010	10	BECKY J. SEAGO	18309	12.00	12/29/2009
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	18310	9.42	12/29/2009
STON	010	10	NANCY STOCKSTILL	18311	284.71	12/29/2009
SWANSON	010	10	SWANSON SERVICES	18312	348.00	12/29/2009
TACRMP	010	10	TAC RISK MANAGEMENT POOL	18313	10,054.00	12/29/2009
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	18314	75.00	12/29/2009
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	18315	50.00	12/29/2009
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	18316	12,755.74	12/29/2009
TXACA1	010	10	ELLEN FRIAR, TACA TREASURER	18317	290.00	12/29/2009
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	18318	1,200.00	12/29/2009
UTS	010	10	ROBERT URESTI	18319	30.00	12/29/2009
VERWIRE	010	10	VERIZON WIRELESS	18320	173.36	12/29/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WALMAR	010	10	WALMART COMMUNITY/GEMB	18321	317.71	12/29/2009
WESTGR	010	10	WEST PAYMENT CENTER	18322	345.00	12/29/2009
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	18323	249.95	12/29/2009
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	18324	3,425.21	12/29/2009
WTRPDCC	010	10	LUBBOCK COUNTY	18325	5,480.00	12/29/2009
WTXE	063	10	WARREN CAT	18326	9,081.30	12/29/2009
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	18327	43,410.71	01/01/2010
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	18329	11,655.83	12/30/2009
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	18330	174.82	12/30/2009
SBG	010	10	SECURITY BENEFIT GROUP	18331	1,135.50	12/30/2009
SMIJ	010	10	JENNIFER SMITH	18332	146.77	12/30/2009
SEEJ	010	10	JUDY SEELY	18333	500.00	12/31/2009
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	18334	4,000.00	12/31/2009
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	18335	158.00	01/01/2010
CITY	010	10	CITY OF LAMESA	18336	4,950.00	01/01/2010
HILLC	010	10	HILL CORP.	18337	12,687.50	01/01/2010
GARZAD	010	10	DEBBIE GARZA	18338	74.30	01/05/2010
DOLLR	010	10	RICK DOLLAHAN	18339	550.00	01/12/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	18340	257.94	01/12/2010
AQUA	010	10	AQUAONE INC.	18341	61.85	01/12/2010
ARAMARK	010	10	GALLS, AN ARAMARK COMPANY	18342	35.29	01/12/2010
ARCS	010	10	STEVEN ARCHER	18343	41.80	01/12/2010
ATDC	010	10	GINA S. MEURER	18344	80.95	01/12/2010
ATMOS	010	10	ATMOS ENERGY	18345	559.50	01/12/2010
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	18346	249.66	01/12/2010
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	18347	31.95	01/12/2010
BARRIE	010	10	EMILO BARRIENTES	18348	91.30	01/12/2010
BDC	063	10	BRITT DIRT CONTRACTING, INC	18349	1,380.00	01/12/2010
BECKBR	010	10	BRIAN BECK	18350	58.30	01/12/2010
BENND	010	10	DAVID BENNETT	18351	72.05	01/12/2010
BETHEL	010	10	FRANKLIN & SON, INC.	18352	1,558.04	01/12/2010
CAPPEAL	023	10	COURT OF APPEALS	18353	65.00	01/12/2010
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES, CORP	18354	3,598.78	01/12/2010
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	18355	849.08	01/12/2010
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	18356	114.02	01/12/2010
CITY	010	10	CITY OF LAMESA	18357	1,571.70	01/12/2010
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	18358	200.00	01/12/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	18359	90.00	01/12/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	18360	4,834.78	01/12/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	18361	157.52	01/12/2010
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	18362	1,333.85	01/12/2010
CREINK	010	10	JIMMIE WILLIAMS	18363	225.00	01/12/2010
CTAT	010	10	CTAT % DAVID A. BETANCOURT	18364	150.00	01/12/2010
DAVI	063	10	DAVIS FURNITURE & HARDWARE CO.	18365	52.58	01/12/2010
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	18366	15.28	01/12/2010
EBSO	010	10	EBSO SUBSCRIPTION SERVICES	18367	1,448.27	01/12/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	18368	85.97	01/12/2010
ENRJ	010	10	JOSEPH ENRIQUEZ	18369	61.05	01/12/2010
FARMP	062	10	JOHN DEERE FINANCIAL	18370	9.03	01/12/2010
FILLRA	020	10	REED A. FILLEY	18371	450.00	01/12/2010
GEBO	010	10	GEBO CREDIT CORP.	18372	431.50	01/12/2010
GTAUTO	061	10	GILBERT TEJEDA	18373	7.59	01/12/2010
HATT	010	10	TODD HATCHETT	18374	113.30	01/12/2010
HIGG	010	10	HBC	18375	317.33	01/12/2010
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	18376	17.60	01/12/2010
HOLM	010	10	MICHAEL HOLDER	18377	180.00	01/12/2010
HOWCOAUD	010	10	HOWARD COUNTY AUDITOR	18378	86.26	01/12/2010
ICS	010	10	ICS	18379	526.03	01/12/2010
JARRA	010	10	ALVIN JARRETT	18380	90.75	01/12/2010
JOSEC	010	10	JOSE CASTILLO	18381	96.25	01/12/2010
K&KCOM	010	10	KEITH D. EMFINGER	18382	1,890.00	01/12/2010
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	18383	319.42	01/12/2010
KEYGOVF	063	10	KEY GOVERNMENT FINANCE, INC.	18384	3,955.73	01/12/2010
KWIKAR	063	10	KWIK KAR OIL & LUBE, INC.	18385	185.25	01/12/2010
LAJ	010	10	LUBBOCK AVALANCHE JOURNAL	18386	179.40	01/12/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	18387	85.05	01/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANV	010	10	VICKIE LANHAM	18388	858.18	01/12/2010
LBEA	061	10	LAMESA BEARING, INC.	18389	26.05	01/12/2010
LBUT	064	10	LAMESA BUTANE CO.	18390	6,394.79	01/12/2010
LEXIS	010	10	REED ELSEVIER, INC.	18391	154.00	01/12/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	18392	1,120.00	01/12/2010
LM&P	010	10	ALAN REEVES	18393	24.38	01/12/2010
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	18394	118.50	01/12/2010
LUBBCL	010	10	LUBBOCK COUNTY CLERK	18395	16.00	01/12/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	18396	53.31	01/12/2010
MALT	010	10	ANTONIO MALDONADO	18397	59.95	01/12/2010
MATK	010	10	KEITH MATLOCK	18398	165.00	01/12/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	18399	790.11	01/12/2010
MOORJ	010	10	JAMES MCGUYRE MOORE	18400	200.00	01/12/2010
NOBBYS	010	10	CLOIS L. NOBLETT	18401	299.00	01/12/2010
NTS	010	10	NTS COMMUNICATIONS, INC	18402	420.29	01/12/2010
OREILLY	063	10	O'REILLY AUTOMOTIVE, INC.	18403	15.27	01/12/2010
PAYP	010	10	PAYTON PLUMBING INC.	18404	663.10	01/12/2010
PHILS	010	10	STEVEN W. PHILLIPS	18405	117.15	01/12/2010
RODP	010	10	PHILLIP RODRIQUEZ	18406	45.10	01/12/2010
ROSEC	010	10	CHRIS ROSE	18407	94.60	01/12/2010
ROSEP	010	10	BILL ROSE	18408	1,127.85	01/12/2010
RTRD	010	10	RTRD, INC.	18409	108.00	01/12/2010
SANCHP	010	10	PAUL SANCHEZ, JR.	18410	56.10	01/12/2010
SAUE	010	10	ELEAZAR SAUSEDA	18411	180.00	01/12/2010
SHEENM	010	10	MICHAEL SHEEN	18412	39.60	01/12/2010
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	18413	120.00	01/12/2010
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	18414	37.38	01/12/2010
SKAD	010	10	DANIEL SKALKA	18415	50.00	01/12/2010
SKEY	010	10	JAIME SOROLA	18416	84.50	01/12/2010
SMIW	010	10	WAYNE SMITH	18417	63.80	01/12/2010
SPA	010	10	SOUTH PLAINS ABSTRACT CO.	18418	960.00	01/12/2010
SPCOMM	010	10	J.P. JENKINS INC.	18419	734.00	01/12/2010
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	18420	45.92	01/12/2010
STCOMP	056	10	STATE COMPTROLLER	18421	361.84	01/12/2010
TACUF	010	10	TX ASSO. OF COUNTIES	18422	3,028.51	01/12/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	18423	1,536.02	01/12/2010
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	18424	83,697.68	01/12/2010
TEAGG	010	10	GREG TEAGUE	18425	59.95	01/12/2010
TEAUP	061	10	STEVE TEAGUE	18426	50.00	01/12/2010
TKECORP	010	10	TKE CORP	18427	465.73	01/12/2010
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	18428	750.00	01/12/2010
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	18429	100.00	01/12/2010
UPI	010	10	UNIVERSITY PRODUCTS INC.	18430	183.76	01/12/2010
USPO	010	10	U. S. POST OFFICE	18431	176.00	01/12/2010
USPOCC	010	10	UNITED STATES POSTMASTER	18432	386.00	01/12/2010
VERAX	010	10	XAVIER F VERA	18433	180.00	01/12/2010
VSS	010	10	VIDEO STORE SHOPPER	18434	55.97	01/12/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	18435	953.94	01/12/2010
WAUGH	062	10	A G WAUGH CO, INC	18436	981.83	01/12/2010
WESTGR	010	10	WEST PAYMENT CENTER	18437	127.50	01/12/2010
WHIC	010	10	CODY WHITE	18438	68.20	01/12/2010
WHITEC	010	10	CARY WHITE	18439	88.55	01/12/2010
WILLE	010	10	GARY L WILLIAMS	18440	115.00	01/12/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	18441	839.33	01/12/2010
WTXE	062	10	WARREN CAT	18442	12,189.56	01/12/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	18443	18.09	01/12/2010
ZDMF&S	062	10	ROBERT MORENO	18444	105.00	01/12/2010
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	18446	11,665.58	01/13/2010
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	18447	174.82	01/13/2010
SBG	010	10	SECURITY BENEFIT GROUP	18448	1,110.50	01/13/2010
SMIJ	010	10	JENNIFER SMITH	18449	146.77	01/13/2010
DAWUF	010	10	DAWSON COUNTY UNITED FUND	18450	174.00	12/31/2009
AGUILA	020	10	ARTIE AGUILAR	18451	2,260.50	01/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	18452	12,872.59	01/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	18453	19,623.62	01/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	18454	4,938.57	01/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STCOMP	010	10	STATE COMPTRROLLER	18455	295.49	01/26/2010
STCOMP	010	10	STATE COMPTRROLLER	18456	5,574.80	01/26/2010
STCOMP	010	10	STATE COMPTRROLLER	18457	25,494.16	01/26/2010
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	18458	315.00	01/26/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	18459	203.27	01/26/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	18460	50.00	01/26/2010
AFLAC	010	10	AFLAC	18461	2,415.27	01/26/2010
AT&TMOB	010	10	AT&T MOBILITY	18462	387.07	01/26/2010
ATMOS	062	10	ATMOS ENERGY	18463	1,296.25	01/26/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	18464	143.00	01/26/2010
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	18465	128.95	01/26/2010
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	18466	329.00	01/26/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	18467	373.17	01/26/2010
CARROOF	010	10	GREG CARROLL	18468	9,875.00	01/26/2010
CITY	010	10	CITY OF LAMESA	18469	178.36	01/26/2010
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	18470	.00	01/26/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	18471	501.31	01/26/2010
COD	010	10	CITY OF O'DONNELL	18472	1,875.00	01/26/2010
CRAJ	010	10	JAMES CRAIG	18473	600.00	01/26/2010
DAVISRAY	010	10	DAVIS, RAY, & CO.	18474	2,960.00	01/26/2010
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	18475	384.00	01/26/2010
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	18476	15.61	01/26/2010
DCCC	010	10	DICKENS COUNTY, TX ATTN: COUNTY JU	18477	4.02	01/26/2010
DELBL	010	10	LEO DELBUSTO JR.	18478	11.00	01/26/2010
DONB	010	10	DONALSON BOOKS	18479	565.00	01/26/2010
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	18480	29.99	01/26/2010
FARMER	062	10	TS & TH INC DBA	18481	60.56	01/26/2010
FILLRA	010	10	REED A. FILLEY	18482	400.00	01/26/2010
FRIJ	010	10	JULIE FRIZZELL	18483	100.00	01/26/2010
GALEG	010	10	THOMSON GALE	18484	250.84	01/26/2010
GCTC	010	10	GULF COAST TRADES CENTER, INC.	18485	6.17	01/26/2010
GEBO	061	10	GEBO CREDIT CORP.	18486	71.97	01/26/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	18487	181.25	01/26/2010
GOVDEALS	062	10	GOVDEALS, INC.	18488	857.33	01/26/2010
GRAYSON	010	10	GRAYSON COUNTY DEPT. OF JUVENILE SER	18489	384.00	01/26/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	18490	1,055.00	01/26/2010
INGR	010	10	INGRAM BOOK COMPANY	18491	377.05	01/26/2010
JOMC	010	10	JONES-MCCALL PHARMACY	18492	234.11	01/26/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	18493	1,162.50	01/26/2010
LDPC	020	10	LEGAL DIRECTORIES PUB. CO, INC	18494	151.50	01/26/2010
LEXIS	010	10	REED ELSEVIER, INC.	18495	56.00	01/26/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	18496	1,120.00	01/26/2010
LM&P	010	10	ALAN REEVES	18526	88.11	01/26/2010
LSGDOOR	010	10	JOHN WEATHERMAN	18527	90.00	01/26/2010
LSON	010	10	LONE STAR HOLDINGS, LLC	18528	11.75	01/26/2010
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	18529	159.00	01/26/2010
MCCR	010	10	RHONDA MCCOWN	18530	46.42	01/26/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	18531	228.90	01/26/2010
MESAEMP	010	10	MESA EMPORIUM	18532	640.80	01/26/2010
MICROMKT	010	10	MICROMARKETING LLC	18533	38.00	01/26/2010
NAPPJJ	010	10	JAMES J NAPPER	18534	350.00	01/26/2010
NORR	063	10	HENRY NORRIS AGENCY, INC.	18535	340.00	01/26/2010
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	18536	237.92	01/26/2010
PAYP	010	10	PAYTON PLUMBING INC.	18537	5,896.00	01/26/2010
RTROD	010	10	RTROD, INC.	18538	36.00	01/26/2010
SHOB	010	10	BRENDA SHOOK	18539	150.00	01/26/2010
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	18540	820.00	01/26/2010
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	18541	225.00	01/26/2010
TLLPS2	010	10	TEXAS LABOR LAW POSTER SERVICE	18542	67.25	01/26/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	18543	12,919.20	01/26/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	18544	34.77	01/26/2010
USPO	010	10	U. S. POST OFFICE	18545	408.00	01/26/2010
VERAX	010	10	XAVIER F VERA	18546	180.00	01/26/2010
VERG	010	10	GLORIA VERA	18547	651.00	01/26/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	18548	715.84	01/26/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	18549	249.95	01/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILMB	010	10	BECKY WILMETH	18550	75.00	01/26/2010
WTXE	061	10	WARREN CAT	18551	1,937.19	01/26/2010
WYAJ	010	10	JULI WYATT	18552	1,066.90	01/26/2010
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	18553	42,837.39	02/01/2010
CAPFCU	010	10	CAPROCK FEDERAL CREDIT UNION	18555	11,320.58	01/27/2010
NATION	010	10	NATIONWIDE RETIREMENT SOLUTIONS	18556	174.82	01/27/2010
SBG	010	10	SECURITY BENEFIT GROUP	18557	1,110.50	01/27/2010
SMIJ	010	10	JENNIFER SMITH	18558	146.77	01/27/2010
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	18559	51,189.48	01/31/2010
SEEJ	010	10	JUDY SEELY	18560	500.00	01/31/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	18561	4,000.00	01/31/2010
CITY	010	10	CITY OF LAMESA	18562	4,950.00	02/01/2010
HILLC	010	10	HILL CORP.	18563	12,687.50	02/01/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	18564	167.95	02/09/2010
AGUILA	020	10	ARTIE AGUILAR	18565	1,725.00	02/09/2010
AQUA	010	10	AQUAONE INC.	18566	42.00	02/09/2010
ATECH	061	10	MARTIN A. MORENO	18567	171.56	02/09/2010
ATMOS	063	10	ATMOS ENERGY	18568	1,743.65	02/09/2010
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	18569	267.58	02/09/2010
BEAR	091	10	BEAR GRAPHICS, INC.	18570	1,127.60	02/09/2010
BETHEL	062	10	FRANKLIN & SON, INC.	18571	792.50	02/09/2010
BOBVAND	010	10	BOB VANDIVER OFFICE EQUIP. CO.	18572	275.00	02/09/2010
C&HDIST	010	10	C&H DISTRIBUTORS, LLC	18573	307.90	02/09/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	18574	5,474.44	02/09/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	18575	9,418.51	02/09/2010
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	18576	241.76	02/09/2010
CITY	010	10	CITY OF LAMESA	18577	1,687.25	02/09/2010
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	18578	1,100.00	02/09/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	18579	90.00	02/09/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	18580	4,914.56	02/09/2010
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	18581	1,000.00	02/09/2010
CONSEC	010	10	WASHINGTON NATIONAL INSURANCE COMPA	18582	1,333.85	02/09/2010
CRAJ	010	10	JAMES CRAIG	18583	600.00	02/09/2010
CTECH	091	10	COURTECH SYSTEMS, INC.	18584	89.00	02/09/2010
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	18585	225.68	02/09/2010
DAVP	020	10	PHILIP J. DAVIS, PH.D.	18586	600.00	02/09/2010
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	18587	480.00	02/09/2010
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	18588	18.21	02/09/2010
DCCWB	010	10	DAWSON CO. CHILD WELFARE BOARD	18589	879.62	02/09/2010
DEALER	010	10	DEBRA R. HOPPER	18590	26.05	02/09/2010
DELLM	010	10	DELL MARKETING L.P.	18591	2,039.86	02/09/2010
DPMB	010	10	DAL PASO MUSEUM BOARD	18592	1,000.00	02/09/2010
DYESS	010	10	DENISE DYESS	18593	653.88	02/09/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	18594	244.59	02/09/2010
FARMP	063	10	JOHN DEERE FINANCIAL	18595	49.68	02/09/2010
GALEG	010	10	THOMSON GALE	18596	124.64	02/09/2010
GEBO	010	10	GEBO CREDIT CORP.	18597	427.95	02/09/2010
GOVDEALS	062	10	GOVDEALS, INC.	18598	23.25	02/09/2010
HF&SVC	010	10	HART INTERCIVIC, INC.	18599	7,780.00	02/09/2010
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	18600	218.25	02/09/2010
LANV	010	10	VICKIE LANHAM	18601	303.88	02/09/2010
LBEA	063	10	LAMESA BEARING, INC.	18602	553.37	02/09/2010
LBUT	061	10	LAMESA BUTANE CO.	18603	2,345.97	02/09/2010
LEXIS	010	10	REED ELSEVIER, INC.	18604	154.00	02/09/2010
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	18605	1,952.40	02/09/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	18606	72.67	02/09/2010
MASPEC	010	10	MID AMERICAN SPECIALTIES, INC.	18607	362.94	02/09/2010
MATK	010	10	KEITH MATLOCK	18608	215.70	02/09/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	18609	92.98	02/09/2010
MOVIELIC	010	10	MOVIE LICENSING USA	18610	630.00	02/09/2010
NAPPJJ	010	10	JAMES J NAPPER	18611	400.00	02/09/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	18612	13,941.00	02/09/2010
NTS	010	10	NTS COMMUNICATIONS, INC	18613	437.67	02/09/2010
OREILLY	061	10	O'REILLY AUTOMOTIVE, INC.	18614	33.34	02/09/2010
PANACORE	027	10	PANACORE CORPORATION	18615	360.00	02/09/2010
PAYP	010	10	PAYTON PLUMBING INC.	18616	171.60	02/09/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PENWORTH	010	10	PENWORTHY COMPANY	18617	216.50	02/09/2010
POSSUM	010	10	POSSUM GRAPE RHK, INC.	18618	35.84	02/09/2010
REIMAN	010	10	REIMAN PUBLICATIONS	18619	29.98	02/09/2010
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	18620	112.62	02/09/2010
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	18621	165.00	02/09/2010
RIVFIN	010	10	RIVIERA FINANCE	18622	733.00	02/09/2010
ROSEP	010	10	BILL ROSE	18623	1,119.49	02/09/2010
RTROD	010	10	RTROD, INC.	18624	72.00	02/09/2010
SPCOMM	010	10	J.P. JENKINS INC.	18625	228.00	02/09/2010
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	18626	2,000.00	02/09/2010
STARBS	010	10	KAREN VICKNAIR	18627	249.72	02/09/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	18628	2,715.12	02/09/2010
TKECORP	010	10	TKE CORP	18629	465.73	02/09/2010
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	18630	604.75	02/09/2010
TSO	020	10	TEXAS STATE DIRECTORY PRESS	18631	62.35	02/09/2010
TXACACM	020	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	18632	75.00	02/09/2010
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	18633	360.00	02/09/2010
USPOCC	010	10	UNITED STATES POSTMASTER	18634	528.00	02/09/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	18635	852.96	02/09/2010
WAUGH	010	10	A G WAUGH CO, INC	18636	638.47	02/09/2010
WILLE	010	10	GARY L WILLIAMS	18637	80.00	02/09/2010
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	18638	4,457.89	02/09/2010
WSELEC	010	10	CALVIN W. SMITH	18639	110.00	02/09/2010
WTXE	062	10	WARREN CAT	18640	47.28	02/09/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	18641	18.09	02/09/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	18642	123,471.71	02/10/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	18647	11,320.58	02/10/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	18648	174.82	02/10/2010
SMIJ	098	98	JENNIFER SMITH	18650	146.77	02/10/2010
SBG	098	98	SECURITY BENEFIT GROUP	18652	1,110.50	02/10/2010
AGUILA	020	10	ARTIE AGUILAR	18653	2,260.50	02/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	18654	12,872.59	02/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	18655	19,623.62	02/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	18656	4,938.57	02/15/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	18657	79.39	02/23/2010
AT&TMOB	010	10	AT&T MOBILITY	18658	316.62	02/23/2010
ATMOS	062	10	ATMOS ENERGY	18659	916.88	02/23/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	18660	143.00	02/23/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	18661	562.79	02/23/2010
CAPPEAL	023	10	COURT OF APPEALS	18662	40.00	02/23/2010
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES,CORP	18663	2,993.88	02/23/2010
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	18664	114.02	02/23/2010
CITY	010	10	CITY OF LAMESA	18665	4,727.43	02/23/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	18666	658.83	02/23/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	18667	740.00	02/23/2010
D&B	010	10	DUN & BRADSTREET CREDIBILITY CORP.	18668	449.00	02/23/2010
DAVP	010	10	PHILIP J. DAVIS,PH.D.	18669	500.00	02/23/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	18670	1,486.00	02/23/2010
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	18671	15.90	02/23/2010
GALEG	010	10	THOMSON GALE	18672	53.52	02/23/2010
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	18673	3,280.00	02/23/2010
GARCOTRE	010	10	GARZA COUNTY TREASURER	18674	172.00	02/23/2010
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	18675	248.00	02/23/2010
HIGG	010	10	HBC	18676	621.89	02/23/2010
HOGGBS	010	10	DAVID HOGG	18677	367.75	02/23/2010
HOWCC	010	10	HOWARD COUNTY	18678	889.00	02/23/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	18679	1,055.00	02/23/2010
INGR	010	10	INGRAM BOOK COMPANY	18680	47.55	02/23/2010
JOMC	010	10	JONES-MCCALL PHARMACY	18681	346.60	02/23/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	18682	1,162.50	02/23/2010
LEXIS	010	10	REED ELSEVIER, INC.	18683	56.00	02/23/2010
LM&P	010	10	ALAN REEVES	18684	221.41	02/23/2010
LOPEZP	062	10	PAUL LOPEZ	18685	175.00	02/23/2010
MATK	010	10	KEITH MATLOCK	18686	275.00	02/23/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	18687	586.45	02/23/2010
NAPPJJ	010	10	JAMES J NAPPER	18688	200.00	02/23/2010



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RHASSO	010	10	ROGERS, HARVEY & CRUTCHER	18689	1,340.00	02/23/2010
RTROD	010	10	RTROD, INC.	18690	36.00	02/23/2010
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	18691	110.00	02/23/2010
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	18692	49.40	02/23/2010
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	18693	350.00	02/23/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	18694	39.72	02/23/2010
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	18695	25.00	02/23/2010
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	18696	803.50	02/23/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	18697	18,631.62	02/23/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	18698	38.43	02/23/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	18699	119.50	02/23/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	18700	249.95	02/23/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	18701	163,913.03	02/24/2010
TACHI	061	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	18702	452.08	03/01/2010
SEEJ	010	10	JUDY SEELY	18703	500.00	02/28/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	18704	4,000.00	02/28/2010
CITY	010	10	CITY OF LAMESA	18705	4,950.00	03/01/2010
HILLC	010	10	HILL CORP.	18706	12,687.50	03/01/2010
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	18707	158.00	03/01/2010
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	18708	100.00	03/05/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	18709	350.82	03/09/2010
ABS	020	10	ALTERNATIVE BUSINESS SYSTEMS	18710	15.45	03/09/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	18711	50.00	03/09/2010
AMOS	010	10	AMOS SUPPLY	18712	8,310.72	03/09/2010
AQUA	010	10	AQUAONE INC.	18713	42.90	03/09/2010
AT&TMOB	010	10	AT&T MOBILITY	18714	63.70	03/09/2010
ATMOS	010	10	ATMOS ENERGY	18715	1,336.95	03/09/2010
AUTOM	010	10	AUTOMATED CONTROLS	18716	270.75	03/09/2010
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	18717	212.69	03/09/2010
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	18718	58.11	03/09/2010
BETHEL	063	10	FRANKLIN & SON, INC.	18719	595.10	03/09/2010
BROWNR	010	10	KENNETH WAYNE BROWN DBA	18720	443.06	03/09/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES,CORP	18721	3,888.17	03/09/2010
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	18722	10,449.98	03/09/2010
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	18723	278.61	03/09/2010
CITY	010	10	CITY OF LAMESA	18724	11,948.48	03/09/2010
CKING	010	10	COTTON KING COMMUNICATIONS,INC	18725	90.00	03/09/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	18726	5,390.79	03/09/2010
CRAJ	010	10	JAMES CRAIG	18727	200.00	03/09/2010
CTCS	010	10	COAST TO COAST SOLUTIONS, INC.	18728	99.20	03/09/2010
DAVP	010	10	PHILIP J. DAVIS,PH.D.	18729	495.00	03/09/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	18730	150.00	03/09/2010
DCSWCD	010	10	DAWSON COUNTY SWCD	18731	1,500.00	03/09/2010
ESPN	020	10	ESP NETWORK	18732	419.00	03/09/2010
FILLRA	010	10	REED A. FILLEY	18733	1,270.00	03/09/2010
GALEG	010	10	THOMSON GALE	18734	133.43	03/09/2010
GEBO	064	10	GEBO CREDIT CORP.	18735	67.75	03/09/2010
GONZA	010	10	ADREANA GONZALEZ	18736	150.00	03/09/2010
GTDINC	010	10	GT DISTRIBUTORS,INC.-AUSTIN	18737	87.93	03/09/2010
HF&SVC	010	10	HART INTERCIVIC,INC.	18738	360.00	03/09/2010
HIGG	010	10	HBC	18739	1,196.25	03/09/2010
HOWCOAUD	010	10	HOWARD COUNTY AUDITOR	18740	162.89	03/09/2010
INGR	010	10	INGRAM BOOK COMPANY	18741	133.84	03/09/2010
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	18742	37.20	03/09/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	18743	548.10	03/09/2010
LBEA	010	10	LAMESA BEARING, INC.	18744	151.00	03/09/2010
LBUT	010	10	LAMESA BUTANE CO.	18745	6,130.75	03/09/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	18746	1,560.79	03/09/2010
LEXIS	010	10	REED ELSEVIER, INC.	18747	154.00	03/09/2010
LM&P	010	10	ALAN REEVES	18748	32.70	03/09/2010
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	18749	54.00	03/09/2010
LT&B	063	10	LAMESA TIRE & BATTERY,INC.	18750	1,757.65	03/09/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	18751	87.47	03/09/2010
MASPEC	010	10	MID AMERICAN SPECIALTIES, INC.	18752	430.95	03/09/2010
MATK	010	10	KEITH MATLOCK	18753	283.74	03/09/2010
MCCR	010	10	RHONDA MCCOWN	18754	7.00	03/09/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	18755	154.09	03/09/2010
NIX	063	10	NIX IMPLEMENT CO., INC.	18756	2.25	03/09/2010
NTS	010	10	NTS COMMUNICATIONS, INC	18757	467.73	03/09/2010
OGEJ	064	10	JOE OGEDA	18758	60.00	03/09/2010
PAYP	010	10	PAYTON PLUMBING INC.	18759	991.95	03/09/2010
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	18760	233.95	03/09/2010
RENNT	020	10	TONYA RENNELS,CSR	18761	212.96	03/09/2010
RMD5	061	10	VICTOR M. ACOSTA SR/VICTOR M. ACOST	18762	831.20	03/09/2010
ROSEP	010	10	BILL ROSE	18763	489.38	03/09/2010
RTROD	010	10	RTROD, INC.	18764	108.00	03/09/2010
SHOB	010	10	BRENDA SHOOK	18765	150.00	03/09/2010
SIERRA	010	10	SPARKLETTTS & SIERRA SPRINGS	18766	6.78	03/09/2010
SPCOMM	010	10	J.P. JENKINS INC.	18767	56.75	03/09/2010
SPIKE	062	10	SPIKE DYKES	18768	14.50	03/09/2010
SSSINC	010	10	SPECIALTY STORE SERVICES,INC.	18769	178.64	03/09/2010
TACRMP	010	10	TAC RISK MANAGEMENT POOL	18770	10,054.00	03/09/2010
TAEC5	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	18771	140.00	03/09/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	18772	1,261.84	03/09/2010
TASTEHL	010	10	TASTE OF HOME BOOKS	18773	29.98	03/09/2010
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	18774	50.00	03/09/2010
TKECORP	010	10	TKE CORP	18775	465.73	03/09/2010
TSD	010	10	TEXAS STATE DIRECTORY PRESS	18776	66.85	03/09/2010
W7-11	020	10	WHITE'S 7-11	18777	3.89	03/09/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	18778	1,146.80	03/09/2010
WAUGH	062	10	A G WAUGH CO, INC	18779	846.04	03/09/2010
WESTGR	010	10	WEST PAYMENT CENTER	18780	437.00	03/09/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	18781	4,008.53	03/09/2010
WODOOR	010	10	DANNY S. WEATHERMAN	18782	288.25	03/09/2010
WTXE	062	10	WARREN CAT	18783	1,101.08	03/09/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	18784	18.09	03/09/2010
WYAJ	010	10	JULI WYATT	18785	2.99	03/09/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	18786	132,962.69	03/10/2010
CONSEC	061	10	WASHINGTON NATIONAL INSURANCE COMPA	18787	179.15	03/10/2010
AGUILA	020	10	ARTIE AGUILAR	18788	2,260.50	03/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	18789	12,872.59	03/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	18790	19,623.62	03/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	18791	4,938.57	03/15/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	18792	15,000.00	03/18/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	18793	142.01	03/23/2010
ACCUETRU	010	10	ACCUETRUST	18794	220.00	03/23/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	18795	50.00	03/23/2010
AT&TMOB	010	10	AT&T MOBILITY	18796	310.20	03/23/2010
ATMOS	061	10	ATMOS ENERGY	18797	84.66	03/23/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	18798	143.00	03/23/2010
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	18799	379.98	03/23/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	18800	.00	03/23/2010
BATADVD	010	10	BAKER & TAYLOR	18801	263.07	03/23/2010
BEAR	010	10	BEAR GRAPHICS, INC.	18802	177.88	03/23/2010
CAPPEAL	023	10	COURT OF APPEALS	18803	65.00	03/23/2010
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES,CORP	18804	6,455.81	03/23/2010
CITY	010	10	CITY OF LAMESA	18805	3,791.19	03/23/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	18806	658.83	03/23/2010
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	18807	16.21	03/23/2010
DYESS	027	10	DENISE DYESS	18808	605.77	03/23/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	18809	277.32	03/23/2010
FARMP	063	10	JOHN DEERE FINANCIAL	18810	262.55	03/23/2010
FRLIB	106	10	FRIENDS OF THE LIBRARY	18811	135.00	03/23/2010
GALEG	010	10	THOMSON GALE	18812	160.57	03/23/2010
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	18813	6,040.00	03/23/2010
GARCOTRE	010	10	GARZA COUNTY TREASURER	18814	41.88	03/23/2010
GARZAD	010	10	DEBBIE GARZA	18815	68.00	03/23/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	18816	30.00	03/23/2010
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	18817	2,744.00	03/23/2010
HART	010	10	THYRONE HARRIS	18818	180.00	03/23/2010
HF&SVC	010	10	HART INTERCIVIC,INC.	18819	8,293.33	03/23/2010
HOLM	010	10	MICHAEL HOLDER	18820	475.00	03/23/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HOWCC	010	10	HOWARD COUNTY	18821	140.00	03/23/2010
JOMC	010	10	JONES-MCCALL PHARMACY	18822	111.89	03/23/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	18823	1,162.50	03/23/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	18824	180.60	03/23/2010
LASPS	010	10	LASATER PUMP SERVICE, INC.	18825	45.00	03/23/2010
LEADSONL	010	10	LEADSONLINE	18826	1,570.00	03/23/2010
LEXIS	010	10	REED ELSEVIER, INC.	18827	56.00	03/23/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	18828	2,240.00	03/23/2010
LM&P	010	10	ALAN REEVES	18829	231.48	03/23/2010
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	18830	495.00	03/23/2010
MARDEL	010	10	MARDEL CORPORATE OFFICE	18831	435.37	03/23/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	18832	70.08	03/23/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	18833	135.42	03/23/2010
MICROMKT	010	10	MICROMARKETING LLC	18834	111.99	03/23/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	18835	50.00	03/23/2010
OREILLY	061	10	O'REILLY AUTOMOTIVE, INC.	18836	7.47	03/23/2010
RTROD	010	10	RTROD, INC.	18837	54.00	03/23/2010
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	18838	37.93	03/23/2010
STEGK	010	10	KENNY STEGMAN	18839	60.00	03/23/2010
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	18840	150.00	03/23/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	18841	158.46	03/23/2010
TJCJA	027	10	TEXAS JUSTICE COURT JUDGES ASSN	18842	250.00	03/23/2010
TJPC	010	10	TX JUV. PROBATION COMMISSION	18843	25,000.00	03/23/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	18844	14,493.50	03/23/2010
TRIPLX	063	10	TRI-PLEX COMMERCIAL WEED CONTROL	18845	200.00	03/23/2010
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	18846	35.00	03/23/2010
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	18847	50.00	03/23/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	18848	75.03	03/23/2010
TXOBS	010	10	TEXAS OBSERVER	18849	85.00	03/23/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	18850	402.75	03/23/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	18851	749.33	03/23/2010
WESTGR	010	10	WEST PAYMENT CENTER	18852	751.50	03/23/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	18853	249.95	03/23/2010
WTXE	061	10	WARREN CAT	18854	3,723.89	03/23/2010
ZDMF&S	010	10	ROBERT MORENO	18855	102.00	03/23/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	18856	161,530.87	03/24/2010
DAWUF	010	10	DAWSON COUNTY UNITED FUND	18857	49.00	03/24/2010
SEEJ	010	10	JUDY SEELY	18858	500.00	03/31/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	18859	4,000.00	03/31/2010
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	18860	158.00	04/01/2010
CITY	010	10	CITY OF LAMESA	18861	41,143.25	04/01/2010
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	18862	39,822.87	04/01/2010
HILLC	010	10	HILL CORP.	18863	12,687.50	04/01/2010
STCOMP	010	10	STATE COMPTROLLER	18864	72.50	04/06/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	18865	254.82	04/06/2010
AMFIBER	123	10	AMERICAN FIBER TECHNOLOGIES	18866	618.90	04/06/2010
ARAMARK	010	10	GALLS, AN ARAMARK COMPANY	18867	27.98	04/06/2010
AT&TMOB	010	10	AT&T MOBILITY	18868	63.70	04/06/2010
ATMOS	010	10	ATMOS ENERGY	18869	1,786.18	04/06/2010
BETHEL	010	10	FRANKLIN & SON, INC.	18870	1,700.29	04/06/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	18871	1,586.27	04/06/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	18872	1,360.53	04/06/2010
CITY	010	10	CITY OF LAMESA	18873	1,539.85	04/06/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	18874	90.00	04/06/2010
CRAJ	010	10	JAMES CRAIG	18875	200.00	04/06/2010
CRC	010	10	CONCEPT REFRIGERATION COMPANY	18876	725.86	04/06/2010
CTECH	091	10	COURTECH SYSTEMS, INC.	18877	1,883.00	04/06/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	18878	87.18	04/06/2010
FILLRA	010	10	REED A. FILLEY	18879	400.00	04/06/2010
FRIJ	010	10	JULIE FRIZZELL	18880	722.77	04/06/2010
GALEG	010	10	THOMSON GALE	18881	52.74	04/06/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	18882	277.00	04/06/2010
H&HTR	010	10	H&H TRAILER SALES, INC.	18883	167.90	04/06/2010
HART	010	10	THYRONE HARRIS	18884	180.00	04/06/2010
HOWCOSH	010	10	HOWARD COUNTY SHERIFF'S OFFICE	18885	2,115.00	04/06/2010
LSON	010	10	LONE STAR HOLDINGS, LLC	18886	17.10	04/06/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LT&B	061	10	LAMESA TIRE & BATTERY, INC.	18887	12.50	04/06/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	18888	83.72	04/06/2010
MICROMKT	010	10	MICROMARKETING LLC	18889	48.75	04/06/2010
NEOP	010	10	NEOPOST, INC.	18890	925.47	04/06/2010
NOBBYS	010	10	CLOIS L. NOBLETT	18891	399.00	04/06/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	18892	50.00	04/06/2010
NTS	010	10	NTS COMMUNICATIONS, INC	18893	459.88	04/06/2010
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	18894	814.97	04/06/2010
ORTJ	010	10	JOHNNY ORTEGON	18895	225.00	04/06/2010
PAYP	010	10	PAYTON PLUMBING INC.	18896	231.89	04/06/2010
PAYS	010	10	STEVEN B. PAYSON	18897	10,000.12	04/06/2010
RTROD	010	10	RTROD, INC.	18898	36.00	04/06/2010
SAUJL	020	10	J'LYN SAUSEDA	18899	1,172.62	04/06/2010
SEWJO	010	10	BECKY J. SEAGO	18900	3.00	04/06/2010
STCOMP	056	10	STATE COMPTROLLER	18901	260.71	04/06/2010
SWF&S	091	10	SOUTHWEST FILING & STORAGE	18902	589.33	04/06/2010
TACUF	010	10	TX ASSO. OF COUNTIES	18903	2,535.89	04/06/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	18904	4,964.94	04/06/2010
TASTEH	010	10	TASTE OF HOME	18905	29.98	04/06/2010
TKECORP	010	10	TKE CORP	18906	465.73	04/06/2010
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	18907	715.50	04/06/2010
URTECH	010	10	PRISCILLA TEAGUE	18908	60.00	04/06/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	18909	322.85	04/06/2010
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	18910	4,275.80	04/06/2010
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	18911	210.00	04/06/2010
WTXE	063	10	WARREN CAT	18912	1,651.06	04/06/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	18913	30.15	04/06/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	18914	127,912.51	04/07/2010
GONZA	126	10	ADREANA GONZALEZ	18915	890.00	04/06/2010
YANJ	126	10	JESSIE YANCY	18916	400.00	04/06/2010
AGUILA	020	10	ARTIE AGUILAR	18917	2,260.50	04/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	18918	12,872.59	04/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	18919	19,623.62	04/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	18920	4,938.57	04/15/2010
STCOMP	010	10	STATE COMPTROLLER	18921	900.00	04/20/2010
STCOMP	010	10	STATE COMPTROLLER	18922	6,082.55	04/20/2010
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	18923	95.00	04/20/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	18924	77.55	04/20/2010
ABS	010	10	ALTERNATIVE BUSINESS SYSTEMS	18925	201.00	04/20/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	18926	50.00	04/20/2010
AMOS	010	10	AMOS SUPPLY	18927	493.62	04/20/2010
AQUA	010	10	AQUAONE INC.	18928	22.90	04/20/2010
AT&TMOB	010	10	AT&T MOBILITY	18929	324.46	04/20/2010
ATMOS	061	10	ATMOS ENERGY	18930	240.91	04/20/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	18931	143.00	04/20/2010
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	18932	128.00	04/20/2010
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	18933	143.25	04/20/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	18934	596.30	04/20/2010
BATADVD	010	10	BAKER & TAYLOR	18935	60.46	04/20/2010
BEAR	010	10	BEAR GRAPHICS, INC.	18936	182.48	04/20/2010
BETHEL	114	10	FRANKLIN & SON, INC.	18937	143.50	04/20/2010
BLAC	010	10	CONNIE BLACKSTOCK	18938	79.00	04/20/2010
BOUNDT	010	10	BOUND TREE MEDICAL, LLC	18939	2,284.80	04/20/2010
CAPPEAL	023	10	COURT OF APPEALS	18940	766.25	04/20/2010
CARROOF	127	10	GREG CARROLL	18941	13,875.00	04/20/2010
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES, CORP	18942	6,882.05	04/20/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	18943	6,487.03	04/20/2010
CITY	010	10	CITY OF LAMESA	18944	431.28	04/20/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	18945	4,772.28	04/20/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	18946	658.83	04/20/2010
CRAJ	010	10	JAMES CRAIG	18947	600.00	04/20/2010
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	18948	34.27	04/20/2010
DAVP	010	10	PHILIP J. DAVIS, PH.D.	18949	500.00	04/20/2010
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	18950	14.67	04/20/2010
DELLM	010	10	DELL MARKETING L.P.	18951	2,170.80	04/20/2010
DOLLR	010	10	RICK DOLLAHAN	18952	600.00	04/20/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DYESS	010	10	DENISE DYESS	18953	10.00	04/20/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	18954	181.08	04/20/2010
ERTV	056	10	EDGMON RADIO AND TELEVISION SERVICE	18955	375.00	04/20/2010
EVERCHG	010	10	EVER CHANGE YOUTH & FAMILY SERVICES	18956	2,070.00	04/20/2010
GALEG	010	10	THOMSON GALE	18957	272.41	04/20/2010
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	18958	1,600.00	04/20/2010
GARCOTRE	010	10	GARZA COUNTY TREASURER	18959	47.04	04/20/2010
GARZAD	010	10	DEBBIE GARZA	18960	25.00	04/20/2010
GEBO	010	10	GEBO CREDIT CORP.	18961	701.16	04/20/2010
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	18962	3,038.00	04/20/2010
HERMICRO	010	10	HERITAGE ARCHIVES	18963	255.68	04/20/2010
HIGG	010	10	HBC	18964	99.64	04/20/2010
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	18965	582.24	04/20/2010
ICS	010	10	ICS	18966	24.66	04/20/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	18967	1,102.00	04/20/2010
INGR	010	10	INGRAM BOOK COMPANY	18968	310.96	04/20/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	18969	1,162.50	04/20/2010
K&KCOM	010	10	KEITH D.EMFINGER	18970	180.00	04/20/2010
KKGLASS	010	10	KK GLASS INC.	18971	265.00	04/20/2010
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	18972	218.95	04/20/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	18973	55.50	04/20/2010
LASPS	010	10	LASATER PUMP SERVICE, INC.	18974	51.20	04/20/2010
LBEA	062	10	LAMESA BEARING, INC.	18975	12.28	04/20/2010
LBUT	063	10	LAMESA BUTANE CO.	18976	7,306.81	04/20/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	18977	386.00	04/20/2010
LEXIS	010	10	REED ELSEVIER, INC.	18978	154.00	04/20/2010
LM&P	010	10	ALAN REEVES	18979	288.82	04/20/2010
LUBBCL	010	10	LUBBOCK COUNTY CLERK	18980	32.00	04/20/2010
LYDICKH	127	10	LYDICK-HOOKS ROOFING COMPANY OF	18981	143,901.00	04/20/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	18982	333.05	04/20/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	18983	48.84	04/20/2010
OPP	010	10	JAMES NEFF	18984	332.84	04/20/2010
OREILLY	061	10	O'REILLY AUTOMOTIVE, INC.	18985	16.44	04/20/2010
PENWORTH	010	10	PENWORTHY COMPANY	18986	202.90	04/20/2010
QUILL	020	10	QUILL CORPORATION	18987	144.63	04/20/2010
ROSEP	010	10	BILL ROSE	18988	88.50	04/20/2010
RTROD	010	10	RTROD, INC.	18989	72.00	04/20/2010
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	18990	150.00	04/20/2010
SEWJO	010	10	BECKY J. SEAGO	18991	6.00	04/20/2010
SOLA	010	10	AMANDA SOLOMON	18992	200.00	04/20/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	18993	1,992.11	04/20/2010
USPO	010	10	U. S. POST OFFICE	18994	220.00	04/20/2010
WAUGH	010	10	A G WAUGH CO, INC	18995	146.37	04/20/2010
WESTGR	021	10	WEST PAYMENT CENTER	18996	173.50	04/20/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	18997	249.95	04/20/2010
WSELEC	010	10	CALVIN W. SMITH	18998	74.49	04/20/2010
WTXE	061	10	WARREN CAT	18999	3,919.29	04/20/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19000	166,843.02	04/21/2010
STCOMP	010	10	STATE COMPTRROLLER	19001	43,944.23	04/20/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	19002	1,035.88	04/23/2010
SEEJ	010	10	JUDY SEELY	19003	500.00	04/30/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	19004	4,000.00	04/30/2010
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	19005	158.00	05/01/2010
CITY	010	10	CITY OF LAMESA	19006	4,950.00	05/01/2010
HILLC	010	10	HILL CORP.	19007	12,687.50	05/01/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19008	252.51	05/04/2010
ABNCO	078	10	AMERICAN BANK NOTE COMPANY	19009	674.90	05/04/2010
ARCS	010	10	STEVEN ARCHER	19010	99.00	05/04/2010
AT&TMOB	010	10	AT&T MOBILITY	19011	63.87	05/04/2010
ATMOS	010	10	ATMOS ENERGY	19012	927.54	05/04/2010
BARRIE	010	10	EMILO BARRIENTES	19013	25.00	05/04/2010
BDC	064	10	BRITT DIRT CONTRACTING, INC	19014	575.00	05/04/2010
BEAR	091	10	BEAR GRAPHICS, INC.	19015	144.47	05/04/2010
BECKBR	010	10	BRIAN BECK	19016	19.00	05/04/2010
BENND	010	10	DAVID BENNETT	19017	30.00	05/04/2010
BRITTC	063	10	CHANCE BRITT	19018	20,000.00	05/04/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES, CORP	19019	2,012.51	05/04/2010
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	19020	6,970.25	05/04/2010
CITY	010	10	CITY OF LAMESA	19021	19,703.00	05/04/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	19022	8,635.40	05/04/2010
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	19023	45.00	05/04/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	19024	400.00	05/04/2010
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	19025	17.09	05/04/2010
DELLM	010	10	DELL MARKETING L.P.	19026	6,723.60	05/04/2010
ENRJ	010	10	JOSEPH ENRIQUEZ	19027	6.00	05/04/2010
FARMP	062	10	JOHN DEERE FINANCIAL	19028	307.18	05/04/2010
FERTPL	062	10	THE FERTILIZER PLACE	19029	45.00	05/04/2010
GALEG	010	10	THOMSON GALE	19030	329.94	05/04/2010
GONZA	010	10	ADREANA GONZALEZ	19031	158.21	05/04/2010
HALLGREN	010	10	THE HALLGREN COMPANY OF LUBBOCK	19032	150.00	05/04/2010
HATT	010	10	TODD HATCHETT	19033	43.00	05/04/2010
HF&SVC	010	10	HART INTERCIVIC, INC.	19034	277.81	05/04/2010
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	19035	.50	05/04/2010
JARRA	010	10	ALVIN JARRETT	19036	43.50	05/04/2010
JOMC	010	10	JONES-MCCALL PHARMACY	19037	142.84	05/04/2010
JOSEC	010	10	JOSE CASTILLO	19038	87.00	05/04/2010
K&OAUT	062	10	JOSE. S. SANCHEZ	19039	25.00	05/04/2010
KERRCOSH	010	10	KERR COUNTY SHERIFF	19040	200.00	05/04/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19041	107.40	05/04/2010
LT&B	063	10	LAMESA TIRE & BATTERY, INC.	19042	1,649.95	05/04/2010
LUBBCL	010	10	LUBBOCK COUNTY CLERK	19043	32.00	05/04/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	19044	54.01	05/04/2010
MALT	010	10	ANTONIO MALDONADO	19045	23.50	05/04/2010
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	19046	500.00	05/04/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	19047	13,891.00	05/04/2010
PBYPAUL	010	10	PAUL BROCK	19048	188.65	05/04/2010
PHILS	010	10	STEVEN W. PHILLIPS	19049	87.00	05/04/2010
RAYD	123	10	GEM DANDI RAY	19050	155.00	05/04/2010
RAYRON	123	10	RONNIE RAY	19051	220.00	05/04/2010
ROBK	010	10	KAYLA ROBERTS	19052	50.00	05/04/2010
RODP	010	10	PHILLIP RODRIQUEZ	19053	75.00	05/04/2010
ROSEC	010	10	CHRIS ROSE	19054	24.00	05/04/2010
RTROD	010	10	RTROD, INC.	19055	51.30	05/04/2010
SANCHP	010	10	PAUL SANCHEZ, JR.	19056	63.50	05/04/2010
SAUF	061	10	FRANKIE SAUSEDA	19057	60.00	05/04/2010
SHEENM	010	10	MICHAEL SHEEN	19058	2.50	05/04/2010
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	19059	265.00	05/04/2010
SHOB	010	10	BRENDA SHOOK	19060	150.00	05/04/2010
SHSUNV	020	10	SAM HOUSTON STATE UNIVERSITY	19061	265.00	05/04/2010
SMIW	010	10	WAYNE SMITH	19062	50.50	05/04/2010
TEAGG	010	10	GREG TEAGUE	19063	6.50	05/04/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	19064	19,371.24	05/04/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	19065	71.37	05/04/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	19066	1,305.63	05/04/2010
WHIC	010	10	CODY WHITE	19067	45.50	05/04/2010
WHITEC	010	10	CARY WHITE	19068	98.50	05/04/2010
WILJ	010	10	JASON WILEY	19069	21.00	05/04/2010
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	19070	3,454.65	05/04/2010
WSELEC	127	10	CALVIN W. SMITH	19071	47,878.03	05/04/2010
WTXE	063	10	WARREN CAT	19072	2,819.70	05/04/2010
WTXELLC	064	10	WARREN EXCHANGE LLC	19073	80,000.00	05/04/2010
YANJ	010	10	JESSIE YANCY	19074	85.00	05/04/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19075	131,287.19	05/05/2010
AGUILA	020	10	ARTIE AGUILAR	19076	2,260.50	05/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	19077	12,872.59	05/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	19078	19,623.62	05/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	19079	4,938.57	05/15/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19080	6.45	05/18/2010
AFAINC	010	10	AFA INC DBA AAA FIRE	19081	278.25	05/18/2010
AQUA	010	10	AQUAONE INC.	19082	45.00	05/18/2010
AT&TMOB	010	10	AT&T MOBILITY	19083	269.41	05/18/2010
ATMOS	010	10	ATMOS ENERGY	19084	310.36	05/18/2010



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	19085	143.00	05/18/2010
AUTOM	010	10	AUTOMATED CONTROLS	19086	200.88	05/18/2010
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	19087	496.09	05/18/2010
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	19088	55.78	05/18/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	19089	391.87	05/18/2010
BDC	064	10	BRITT DIRT CONTRACTING, INC	19090	2,300.00	05/18/2010
BEAR	010	10	BEAR GRAPHICS, INC.	19091	854.25	05/18/2010
BETHEL	010	10	FRANKLIN & SON, INC.	19092	392.31	05/18/2010
BIC	010	10	BUSINESS INK, CO	19093	84.30	05/18/2010
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	19094	100.00	05/18/2010
BURKETT	010	10	JERRY M. BURKETT	19095	575.00	05/18/2010
CAPPEAL	023	10	COURT OF APPEALS	19096	60.00	05/18/2010
CARROOF	127	10	GREG CARROLL	19097	24,025.00	05/18/2010
CITY	010	10	CITY OF LAMESA	19098	1,958.60	05/18/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	19099	90.00	05/18/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	19100	3,957.05	05/18/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	19101	157.52	05/18/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	19102	125.00	05/18/2010
CRAJ	010	10	JAMES CRAIG	19103	900.00	05/18/2010
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	19104	102.30	05/18/2010
DAWPL	010	10	DAWSON CO. PUBLIC LIBRARY	19105	9.78	05/18/2010
DEALER	010	10	DEBRA R. HOPPER	19106	49.13	05/18/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	19107	115.54	05/18/2010
ERICB	020	10	BONNIE C. ERICSON	19108	241.00	05/18/2010
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	19109	121.49	05/18/2010
EVERCHG	010	10	EVER CHANGE YOUTH & FAMILY SERVICES	19110	1,460.00	05/18/2010
FILLRA	020	10	REED A. FILLEY	19111	450.00	05/18/2010
GALEG	010	10	THOMSON GALE	19112	133.41	05/18/2010
GEBO	062	10	GEBO CREDIT CORP.	19113	491.87	05/18/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	19114	640.56	05/18/2010
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	19115	2,156.00	05/18/2010
HERNR	063	10	RAMON HERNANDEZ	19116	69.00	05/18/2010
HIGG	062	10	HBC	19117	705.63	05/18/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	19118	1,055.00	05/18/2010
INGR	010	10	INGRAM BOOK COMPANY	19119	279.34	05/18/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	19120	1,162.50	05/18/2010
KWIKAR	062	10	KWIK KAR OIL & LUBE, INC.	19121	172.80	05/18/2010
LBEA	063	10	LAMESA BEARING, INC.	19122	13.20	05/18/2010
LBUT	062	10	LAMESA BUTANE CO.	19123	7,642.11	05/18/2010
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	19124	24.55	05/18/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	19125	650.70	05/18/2010
LEASEP	010	10	PATRICIA A. TAYLOR	19126	475.00	05/18/2010
LEXIS	010	10	REED ELSEVIER, INC.	19127	210.00	05/18/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	19128	2,240.00	05/18/2010
LM&P	010	10	ALAN REEVES	19129	139.42	05/18/2010
MARDEL	010	10	MARDEL CORPORATE OFFICE	19130	431.65	05/18/2010
MATK	010	10	KEITH MATLOCK	19131	585.00	05/18/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	19132	322.82	05/18/2010
MCCR	010	10	RHONDA MCCOWN	19133	5.19	05/18/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	19134	1,006.77	05/18/2010
MESAI	010	10	MESA IRRIGATION COMPANY	19135	187.50	05/18/2010
MITD	010	10	DAWN MITCHELL	19136	353.15	05/18/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	19137	50.00	05/18/2010
NTS	010	10	NTS COMMUNICATIONS, INC	19138	477.44	05/18/2010
OGRADY	010	10	O'GRADY PUBLISHING COMPANY	19139	21.00	05/18/2010
ORTJ	010	10	JOHNNY ORTEGON	19140	.00	05/18/2010
PAYP	010	10	PAYTON PLUMBING INC.	19141	839.05	05/18/2010
PLUML	020	10	LILLY A. PLUMMER	19142	968.92	05/18/2010
PROCEN	010	10	THE PRODUCTIVITY CENTER	19143	295.00	05/18/2010
QUILL	020	10	QUILL CORPORATION	19144	100.27	05/18/2010
RECBK	010	10	RECORDED BOOKS LLC	19145	628.70	05/18/2010
RMDS	064	10	VICTOR M. ACOSTA SR/VICTOR M. ACOST	19146	157.42	05/18/2010
ROSEP	010	10	BILL ROSE	19147	8,537.72	05/18/2010
RTROD	010	10	RTROD, INC.	19148	67.50	05/18/2010
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	19149	225.00	05/18/2010
SAUJL	020	10	J'LYN SAUSEDA	19150	89.51	05/18/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHRD	020	10	DELILAH SCHROEDER	19151	208.00	05/18/2010
SIERRA	010	10	SPARKLETT'S & SIERRA SPRINGS	19152	16.94	05/18/2010
SOLA	010	10	AMANDA SOLOMON	19153	250.00	05/18/2010
SPCOMM	010	10	J.P. JENKINS INC.	19154	169.62	05/18/2010
TASCOSA	020	10	TASCOSA OFFICE MACHINES	19155	2,408.21	05/18/2010
TCASSO	010	10	TEXAS CORRECTIONS ASSOC.	19156	235.00	05/18/2010
TDCJTCI	056	10	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	19157	1,550.00	05/18/2010
TKECORP	010	10	TKE CORP	19158	465.73	05/18/2010
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	19159	832.25	05/18/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	19160	20,421.24	05/18/2010
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	19161	50.00	05/18/2010
TWIELE	010	10	KENNETH WILEY	19162	407.67	05/18/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	19163	135.42	05/18/2010
UPI	010	10	UNIVERSITY PRODUCTS INC.	19164	167.50	05/18/2010
USPO	010	10	U. S. POST OFFICE	19165	525.00	05/18/2010
USPOCC	010	10	UNITED STATES POSTMASTER	19166	623.00	05/18/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	19167	732.66	05/18/2010
WAUGH	061	10	A G WAUGH CO, INC	19168	630.45	05/18/2010
WESTGR	010	10	WEST PAYMENT CENTER	19169	1,156.50	05/18/2010
WILLE	010	10	GARY L WILLIAMS	19170	575.00	05/18/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	19171	861.83	05/18/2010
WSELEC	010	10	CALVIN W. SMITH	19172	559.63	05/18/2010
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	19173	15,000.00	05/18/2010
WTXE	061	10	WARREN CAT	19174	26,201.33	05/18/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	19175	30.15	05/18/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19176	129,360.47	05/19/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19177	35,268.11	05/19/2010
SEEJ	010	10	JUDY SEELY	19178	500.00	05/31/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	19179	4,000.00	05/31/2010
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	19180	158.00	06/01/2010
CITY	010	10	CITY OF LAMESA	19181	4,950.00	06/01/2010
HILLC	010	10	HILL CORP.	19182	12,687.50	06/01/2010
WTXE	062	10	WARREN CAT	19183	75,000.00	06/01/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19184	300.70	06/01/2010
ABS	020	10	ALTERNATIVE BUSINESS SYSTEMS	19185	212.45	06/01/2010
ACCUETRU	010	10	ACCUETRUST	19186	90.00	06/01/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	19187	50.00	06/01/2010
AQUA	010	10	AQUAONE INC.	19188	45.80	06/01/2010
AT&TMOB	020	10	AT&T MOBILITY	19189	119.26	06/01/2010
ATMOS	010	10	ATMOS ENERGY	19190	620.68	06/01/2010
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	19191	220.62	06/01/2010
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	19192	1,635.00	06/01/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	19193	326.17	06/01/2010
BETHEL	010	10	FRANKLIN & SON, INC.	19194	983.90	06/01/2010
CDCA	010	10	CDCAT TREASURER	19195	225.00	06/01/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	19196	10,054.59	06/01/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	19197	6,963.52	06/01/2010
CITY	010	10	CITY OF LAMESA	19198	172.21	06/01/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	19199	501.31	06/01/2010
CRAJ	010	10	JAMES CRAIG	19200	400.00	06/01/2010
CTECH	091	10	COURTECH SYSTEMS, INC.	19201	525.00	06/01/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	19202	152.60	06/01/2010
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	19203	17.98	06/01/2010
FLAGSUSA	010	10	FLAGSUSA	19204	576.00	06/01/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	19205	79.10	06/01/2010
GRIMBRO	064	10	GRIMMETT BROTHERS, INC.	19206	1,430.00	06/01/2010
HERMICRO	010	10	HERITAGE ARCHIVES	19207	459.53	06/01/2010
HIGG	010	10	HBC	19208	119.90	06/01/2010
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	19209	175.00	06/01/2010
HOGD	010	10	DIANE HOGG	19210	65.00	06/01/2010
ICS	010	10	ICS	19211	400.99	06/01/2010
INGR	010	10	INGRAM BOOK COMPANY	19212	23.81	06/01/2010
JOMC	010	10	JONES-MCCALL PHARMACY	19213	192.56	06/01/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19214	93.60	06/01/2010
LETI	010	10	LAW ENFORCEMENT TARGETS, INC.	19215	.00	06/01/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	19216	60.45	06/01/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	19217	248.00	06/01/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	19218	88.35	06/01/2010
MORNR	115	10	RIC MORNINGSTAR	19219	1,500.00	06/01/2010
MUFFLER	061	10	RUBEN TEJEDA	19220	136.00	06/01/2010
NEOP	020	10	NEOPOST, INC.	19221	198.00	06/01/2010
OLVR	020	10	ROSA OLVERA	19222	886.07	06/01/2010
PAPILL	010	10	PAPILLON PUBLISHING	19223	99.75	06/01/2010
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	19224	3,340.58	06/01/2010
PURPOW	010	10	PURCHASE POWER	19225	110.00	06/01/2010
QUILL	010	10	QUILL CORPORATION	19226	91.75	06/01/2010
REIMAN	010	10	REIMAN PUBLICATIONS	19227	29.98	06/01/2010
RMDS	061	10	VICTOR M. ACOSTA SR/VICTOR M. ACOST	19228	307.43	06/01/2010
RTROD	010	10	RTROD, INC.	19229	72.00	06/01/2010
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	19230	25.00	06/01/2010
STON	010	10	NANCY STOCKSTILL	19231	180.00	06/01/2010
TASTEHL	010	10	TASTE OF HOME BOOKS	19232	29.98	06/01/2010
TPHA	010	10	TPHA/VITAL STATISTICS CONF.	19233	180.00	06/01/2010
TURC	010	10	CAROLYN TURNER	19234	363.00	06/01/2010
VERAX	010	10	XAVIER F VERA	19235	405.00	06/01/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	19236	307.56	06/01/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	19237	666.61	06/01/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	19238	249.95	06/01/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	19239	3,922.18	06/01/2010
WTXE	063	10	WARREN CAT	19240	7,691.61	06/01/2010
WYAJ	010	10	JULI WYATT	19241	645.82	06/01/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19242	163,773.42	06/02/2010
AGUILA	020	10	ARTIE AGUILAR	19243	2,260.50	06/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	19244	12,872.59	06/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	19245	19,623.62	06/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	19246	4,938.57	06/15/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19247	34.40	06/15/2010
ADAMR	010	10	RANDY ADAM	19248	333.58	06/15/2010
AT&MOB	010	10	AT&T MOBILITY	19249	347.45	06/15/2010
ATMOS	010	10	ATMOS ENERGY	19250	202.54	06/15/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	19251	146.37	06/15/2010
CAPPEAL	023	10	COURT OF APPEALS	19252	90.00	06/15/2010
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	19253	10.48	06/15/2010
CITY	010	10	CITY OF LAMESA	19254	2,411.90	06/15/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	19255	90.00	06/15/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	19256	5,487.44	06/15/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	19257	157.52	06/15/2010
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	19258	105.13	06/15/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	19259	400.00	06/15/2010
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	19260	49.99	06/15/2010
EVERCHG	010	10	EVER CHANGE YOUTH & FAMILY SERVICES	19261	2,790.00	06/15/2010
FARMP	010	10	JOHN DEERE FINANCIAL	19262	278.55	06/15/2010
FILLRA	020	10	REED A. FILLEY	19263	1,195.00	06/15/2010
GALEG	010	10	THOMSON GALE	19264	136.65	06/15/2010
GEBO	064	10	GEBO CREDIT CORP.	19265	465.96	06/15/2010
GIBB	020	10	EULAS L. GIBBS & JOAN L. GIBBS	19266	295.64	06/15/2010
GRHOUSE	114	10	RANDY L. & VERNA K. ADCKOCK	19267	424.58	06/15/2010
HIGG	062	10	HBC	19268	862.50	06/15/2010
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	19269	175.00	06/15/2010
HOGD	010	10	DIANE HOGG	19270	403.70	06/15/2010
HOGWEL	061	10	GARY HOGG	19271	38.00	06/15/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	19272	2,110.00	06/15/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	19273	1,162.50	06/15/2010
KWIKAR	063	10	KWIK KAR OIL & LUBE, INC.	19274	223.20	06/15/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19275	87.00	06/15/2010
LBEA	063	10	LAMESA BEARING, INC.	19276	100.17	06/15/2010
LBUT	061	10	LAMESA BUTANE CO.	19277	2,869.69	06/15/2010
LEXIS	010	10	REED ELSEVIER, INC.	19278	210.00	06/15/2010
LGB	123	10	LUBBOCK GRADER BLADE, INC	19279	4,905.12	06/15/2010
LM&P	010	10	ALAN REEVES	19280	315.94	06/15/2010
LSGDOOR	010	10	JOHN WEATHERMAN	19281	166.50	06/15/2010
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	19282	2,888.90	06/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	19283	195.00	06/15/2010
MASPEC	010	10	MID AMERICAN SPECIALTIES, INC.	19284	356.03	06/15/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	19285	127.13	06/15/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	19286	704.85	06/15/2010
NIX	063	10	NIX IMPLEMENT CO., INC.	19287	4.70	06/15/2010
NOBBYS	010	10	CLOIS L. NOBLETT	19288	15.95	06/15/2010
NTS	010	10	NTS COMMUNICATIONS, INC	19289	442.46	06/15/2010
OREILLY	063	10	O'REILLY AUTOMOTIVE, INC.	19290	187.11	06/15/2010
PAYP	010	10	PAYTON PLUMBING INC.	19291	1,373.80	06/15/2010
PERMCR	020	10	PERMIAN COURT REPORTERS, INC.	19292	361.60	06/15/2010
QUILL	020	10	QUILL CORPORATION	19293	65.92	06/15/2010
ROSEP	010	10	BILL ROSE	19294	88.50	06/15/2010
RTROD	010	10	RTROD, INC.	19295	72.00	06/15/2010
SIERRA	010	10	SPARKLETT'S & SIERRA SPRINGS	19296	17.99	06/15/2010
SOLA	010	10	AMANDA SOLOMON	19297	100.00	06/15/2010
SPCOMM	010	10	J.P. JENKINS INC.	19298	113.50	06/15/2010
TACRMP	010	10	TAC RISK MANAGEMENT POOL	19299	10,054.00	06/15/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	19300	942.62	06/15/2010
TJPC	010	10	TX JUV. PROBATION COMMISSION	19301	25.00	06/15/2010
TKECORP	010	10	TKE CORP	19302	465.73	06/15/2010
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	19303	938.75	06/15/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	19304	17,641.00	06/15/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	19305	86.01	06/15/2010
WAUGH	062	10	A G WAUGH CO, INC	19306	260.70	06/15/2010
WILLE	010	10	GARY L WILLIAMS	19307	253.50	06/15/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	19308	861.83	06/15/2010
WSELEC	010	10	CALVIN W. SMITH	19309	43.32	06/15/2010
WTXE	064	10	WARREN CAT	19310	9,445.85	06/15/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	19311	30.15	06/15/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19312	127,777.90	06/16/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19313	291.49	06/29/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	19314	50.00	06/29/2010
AGM	010	10	EVARISTO AMBRIZ, JR.	19315	1,246.04	06/29/2010
AGUILR	078	10	REBECCA AGUILAR	19316	55.50	06/29/2010
AT&TMOB	020	10	AT&T MOBILITY	19317	120.30	06/29/2010
ATMOS	010	10	ATMOS ENERGY	19318	547.26	06/29/2010
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	19319	254.60	06/29/2010
BH&G	010	10	BETTER HOMES & GARDENS	19320	33.91	06/29/2010
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES, CORP	19321	4,869.54	06/29/2010
CITY	010	10	CITY OF LAMESA	19322	172.21	06/29/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	19323	501.31	06/29/2010
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	19324	1,600.00	06/29/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	19325	400.00	06/29/2010
DYESS	027	10	DENISE DYESS	19326	1,209.72	06/29/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	19327	194.28	06/29/2010
FILLRA	020	10	REED A. FILLEY	19328	450.00	06/29/2010
FLAGMAN	010	10	TERRY EASTER	19329	91.80	06/29/2010
GALEG	010	10	THOMSON GALE	19330	47.93	06/29/2010
HART	010	10	THYRONE HARRIS	19331	180.00	06/29/2010
HERMICRO	010	10	HERITAGE ARCHIVES	19332	200.93	06/29/2010
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	19333	175.00	06/29/2010
HOWCOSH	010	10	HOWARD COUNTY SHERIFF'S OFFICE	19334	2,835.00	06/29/2010
LANV	027	10	VICKIE LANHAM	19335	847.12	06/29/2010
MATK	010	10	KEITH MATLOCK	19336	65.00	06/29/2010
MORF	010	10	FIDEL MORALES, SR.	19337	59.50	06/29/2010
NAPPJJ	020	10	JAMES J NAPPER	19338	300.00	06/29/2010
NORR	062	10	HENRY NORRIS AGENCY, INC.	19339	218.00	06/29/2010
PITB	027	10	PITNEY BOWES, INC.	19340	70.06	06/29/2010
PURPOW	010	10	PURCHASE POWER	19341	40.00	06/29/2010
RENNT	020	10	TONYA RENNELS, CSR	19342	214.80	06/29/2010
RTROD	010	10	RTROD, INC.	19343	27.00	06/29/2010
SCHRD	020	10	DELILAH SCHROEDER	19344	329.00	06/29/2010
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	19345	150.00	06/29/2010
SOLA	010	10	AMANDA SOLOMON	19346	400.00	06/29/2010
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	19347	2,000.00	06/29/2010
STEGK	010	10	KENNY STEGMAN	19348	86.00	06/29/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	19349	190.00	06/29/2010
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	19350	517.75	06/29/2010
USPO	010	10	U. S. POST OFFICE	19351	176.00	06/29/2010
VERAX	010	10	XAVIER F VERA	19352	135.00	06/29/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	19353	837.55	06/29/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	19354	284.09	06/29/2010
WESTGR	021	10	WEST PAYMENT CENTER	19355	577.50	06/29/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	19356	249.95	06/29/2010
WODOOR	010	10	DANNY S. WEATHERMAN	19357	159.25	06/29/2010
WTXE	061	10	WARREN CAT	19358	3,272.23	06/29/2010
WYAJ	010	10	JULI WYATT	19359	55.00	06/29/2010
SEEJ	010	10	JUDY SEELY	19360	500.00	06/30/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	19361	4,000.00	06/30/2010
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	19362	158.00	07/01/2010
CITY	010	10	CITY OF LAMESA	19363	41,143.25	07/01/2010
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	19364	39,822.86	07/01/2010
HILLC	010	10	HILL CORP.	19365	12,687.50	07/01/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19366	126,775.72	06/30/2010
STCOMP	010	10	STATE COMPTROLLER	19367	542.42	07/13/2010
STCOMP	010	10	STATE COMPTROLLER	19368	7,103.75	07/13/2010
STCOMP	010	10	STATE COMPTROLLER	19369	1.05	07/13/2010
STCOMP	056	10	STATE COMPTROLLER	19370	277.78	07/13/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19371	111.39	07/13/2010
AGM	010	10	EVARISTO AMBRIZ, JR.	19372	45.00	07/13/2010
AMERIDAL	010	10	AMERIPATH DALLAS AP	19373	208.00	07/13/2010
AMMSVC	010	10	AMERICAN MEDICAL GROUP	19374	65.00	07/13/2010
ARCS	010	10	STEVEN ARCHER	19375	71.50	07/13/2010
ATMOS	010	10	ATMOS ENERGY	19376	223.80	07/13/2010
AUTOM	010	10	AUTOMATED CONTROLS	19377	58.05	07/13/2010
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	19378	589.96	07/13/2010
B&J	061	10	B&J WELDING SUPPLY, LTD	19379	192.00	07/13/2010
BARKER	010	10	BOB BARKER COMPANY, INC.	19380	816.59	07/13/2010
BARRIE	010	10	EMILO BARRIENTES	19381	29.00	07/13/2010
BEAR	091	10	BEAR GRAPHICS, INC.	19382	2,133.57	07/13/2010
BECKBR	010	10	BRIAN BECK	19383	60.00	07/13/2010
BENND	010	10	DAVID BENNETT	19384	70.00	07/13/2010
BETHEL	010	10	FRANKLIN & SON, INC.	19385	4,823.82	07/13/2010
BILLAUT	063	10	BILL BOWMAN	19386	47.30	07/13/2010
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	19387	9.32	07/13/2010
CAPPEAL	023	10	COURT OF APPEALS	19388	75.00	07/13/2010
CDCA	010	10	CDCAT TREASURER	19389	80.00	07/13/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	19390	8,118.46	07/13/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	19391	8,818.18	07/13/2010
CITY	010	10	CITY OF LAMESA	19392	2,584.70	07/13/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	19393	90.00	07/13/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	19394	3,016.71	07/13/2010
DAVI	020	10	DAVIS FURNITURE & HARDWARE CO.	19395	10.44	07/13/2010
DCCWB	010	10	DAWSON CO. CHILD WELFARE BOARD	19396	906.80	07/13/2010
DEALER	010	10	DEBRA R. HOPPER	19397	35.11	07/13/2010
DUNBAR	010	10	MELVIN S. DUNBAR	19398	120.00	07/13/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	19399	133.81	07/13/2010
ENRJ	010	10	JOSEPH ENRIQUEZ	19400	29.00	07/13/2010
EVERCHG	010	10	EVER CHANGE YOUTH & FAMILY SERVICES	19401	2,700.00	07/13/2010
FARMP	063	10	JOHN DEERE FINANCIAL	19402	145.58	07/13/2010
GALEG	103	10	THOMSON GALE	19403	52.74	07/13/2010
GARZAD	010	10	DEBBIE GARZA	19404	500.00	07/13/2010
GEBO	010	10	GEBO CREDIT CORP.	19405	174.12	07/13/2010
HATT	010	10	TODD HATCHETT	19406	20.00	07/13/2010
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	19407	46.50	07/13/2010
HF&SVC	010	10	HART INTERCIVIC, INC.	19408	15,776.64	07/13/2010
HIGG	064	10	HBC	19409	1,568.25	07/13/2010
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	19410	69.00	07/13/2010
HOWCOAUD	010	10	HOWARD COUNTY AUDITOR	19411	2,250.00	07/13/2010
INGR	103	10	INGRAM BOOK COMPANY	19412	23.81	07/13/2010
JARRA	010	10	ALVIN JARRETT	19413	142.50	07/13/2010
JOMC	010	10	JONES-MCCALL PHARMACY	19414	403.25	07/13/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JOSEC	010	10	JOSE CASTILLO	19415	68.50	07/13/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	19416	1,162.50	07/13/2010
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	19417	77.02	07/13/2010
KWIKAR	063	10	KWIK KAR OIL & LUBE, INC.	19418	173.75	07/13/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19419	445.50	07/13/2010
LBEA	010	10	LAMESA BEARING, INC.	19420	131.45	07/13/2010
LBUT	061	10	LAMESA BUTANE CO.	19421	999.50	07/13/2010
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	19422	14.72	07/13/2010
LM&P	010	10	ALAN REEVES	19423	110.73	07/13/2010
LSGDOOR	010	10	JOHN WEATHERMAN	19424	291.64	07/13/2010
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	19425	263.90	07/13/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	19426	58.26	07/13/2010
MALT	010	10	ANTONIO MALDONADO	19427	121.50	07/13/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	19428	154.76	07/13/2010
MORALESJ	010	10	JOE O. MORALES	19429	2,500.00	07/13/2010
NIX	061	10	NIX IMPLEMENT CO., INC.	19430	277.29	07/13/2010
NOBBYS	010	10	CLOIS L. NOBLETT	19431	350.00	07/13/2010
NTS	010	10	NTS COMMUNICATIONS, INC	19432	486.13	07/13/2010
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	19433	352.71	07/13/2010
OREILLY	063	10	O'REILLY AUTOMOTIVE, INC.	19434	40.52	07/13/2010
ORTIZW	010	10	WILLIE T. ORTIZ	19435	92.00	07/13/2010
PANACORE	027	10	PANACORE CORPORATION	19436	353.41	07/13/2010
PAYS	010	10	STEVEN B. PAYSON	19437	80.00	07/13/2010
PHILS	010	10	STEVEN W. PHILLIPS	19438	62.00	07/13/2010
PIERC	010	10	CHRIS PIERCE	19439	45.00	07/13/2010
ROBC	010	10	CLAYTON ROBERTS	19440	109.98	07/13/2010
RODP	010	10	PHILLIP RODRIQUEZ	19441	63.00	07/13/2010
RONCO	010	10	RONALD L METSGER	19442	45.50	07/13/2010
ROSEC	010	10	CHRIS ROSE	19443	161.00	07/13/2010
ROSEP	010	10	BILL ROSE	19444	355.63	07/13/2010
RTROD	010	10	RTROD, INC.	19445	108.00	07/13/2010
SANCHP	010	10	PAUL SANCHEZ, JR.	19446	46.00	07/13/2010
SANCJ	010	10	JUSTIN SANCHEZ	19447	44.00	07/13/2010
SAUJL	020	10	J'LYN SAUSEDA	19448	858.00	07/13/2010
SHOB	010	10	BRENDA SHOOK	19449	150.00	07/13/2010
SIGNGO	010	10	SIGNS ON THE GO, INC.	19450	69.49	07/13/2010
SMIW	010	10	WAYNE SMITH	19451	90.50	07/13/2010
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	19452	2,000.00	07/13/2010
TACUF	010	10	TX ASSO. OF COUNTIES	19453	3,083.08	07/13/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	19454	3,746.49	07/13/2010
TEAGG	010	10	GREG TEAGUE	19455	55.50	07/13/2010
TKECORP	010	10	TKE CORP	19456	465.73	07/13/2010
TNR	010	10	TEXAS NEWS RENEWAL	19457	36.00	07/13/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	19458	75.03	07/13/2010
USPO	010	10	U. S. POST OFFICE	19459	44.00	07/13/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	19460	456.01	07/13/2010
WAUGH	010	10	A G WAUGH CO, INC	19461	451.17	07/13/2010
WHIC	010	10	CODY WHITE	19462	43.50	07/13/2010
WHITEC	010	10	CARY WHITE	19463	97.00	07/13/2010
WILJ	010	10	JASON WILEY	19464	65.00	07/13/2010
WILLE	010	10	GARY L WILLIAMS	19465	170.00	07/13/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	19466	4,321.67	07/13/2010
WODOOR	010	10	DANNY S. WEATHERMAN	19467	150.00	07/13/2010
WTXE	061	10	WARREN CAT	19468	1,495.22	07/13/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	19469	30.15	07/13/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19470	163,222.33	07/14/2010
AGUILA	020	10	ARTIE AGUILAR	19471	2,260.50	07/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	19472	12,872.59	07/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	19473	19,623.62	07/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	19474	4,938.57	07/15/2010
DELLM	010	10	DELL MARKETING L.P.	19475	1,213.00	07/27/2010
DELLM	010	10	DELL MARKETING L.P.	19476	1,352.00	07/27/2010
DELLM	010	10	DELL MARKETING L.P.	19477	212.99	07/27/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19478	213.35	07/27/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	19479	50.00	07/27/2010
AMERIDAL	010	10	AMERIPATH DALLAS AP	19480	252.00	07/27/2010



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APPCON	010	10	APPLIED CONCEPTS,INC	19481	166.00	07/27/2010
AQUA	010	10	AQUAONE INC.	19482	27.40	07/27/2010
AT&TMOB	010	10	AT&T MOBILITY	19483	313.77	07/27/2010
ATMOS	010	10	ATMOS ENERGY	19484	487.41	07/27/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	19485	143.00	07/27/2010
BATA4	103	10	BAKER & TAYLOR BOOKS	19486	798.21	07/27/2010
BEAR	010	10	BEAR GRAPHICS, INC.	19487	450.75	07/27/2010
CDWGOV	010	10	CDW GOVERNMENT,INC.	19488	360.00	07/27/2010
CFSC	064	10	CATERPILLAR FINANCIAL SERVICES,CORP	19489	8,468.32	07/27/2010
CITY	010	10	CITY OF LAMESA	19490	184.24	07/27/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	19491	658.83	07/27/2010
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	19492	1,719.00	07/27/2010
CRAJ	010	10	JAMES CRAIG	19493	1,200.00	07/27/2010
GALEG	103	10	THOMSON GALE	19494	304.72	07/27/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	19495	194.25	07/27/2010
HART	010	10	THYRONE HARRIS	19496	180.00	07/27/2010
HEWPA	020	10	HEWLETT-PACKARD CO.	19497	1,501.20	07/27/2010
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	19498	525.00	07/27/2010
ICS	010	10	ICS	19499	208.68	07/27/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	19500	1,055.00	07/27/2010
JOMC	010	10	JONES-MCCALL PHARMACY	19501	505.81	07/27/2010
LANDM	061	10	PERRY H LAND	19502	164.94	07/27/2010
LEXIS	010	10	REED ELSEVIER, INC.	19503	154.00	07/27/2010
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	19504	190.00	07/27/2010
MATK	010	10	KEITH MATLOCK	19505	260.00	07/27/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	19506	607.17	07/27/2010
MOORC	010	10	CHARLOTTE MOORE	19507	2.07	07/27/2010
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	19508	500.00	07/27/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	19509	105.00	07/27/2010
OXHSE	010	10	OXMOOR HOUSE	19510	36.91	07/27/2010
PAYP	010	10	PAYTON PLUMBING INC.	19511	1,113.40	07/27/2010
PURPOW	010	10	PURCHASE POWER	19512	85.00	07/27/2010
QUILL	020	10	QUILL CORPORATION	19513	186.86	07/27/2010
RTROD	010	10	RTROD, INC.	19514	36.00	07/27/2010
SCHOC	010	10	COBY L. SCHOENIG	19515	260.00	07/27/2010
STCOMP	010	10	STATE COMPTROLLER	19516	26,342.91	07/27/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	19517	20,688.65	07/27/2010
USPO	010	10	U. S. POST OFFICE	19518	10.04	07/27/2010
VERAX	010	10	XAVIER F VERA	19519	180.00	07/27/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	19520	725.08	07/27/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	19521	249.95	07/27/2010
WNHL&H	010	10	WILTON,NEWBERRY,HEIDEL,LEONARD,& HO	19522	20,000.00	07/27/2010
WTRCA	064	10	WTRCA 2010 CONFERENCE	19523	140.00	07/27/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19524	129,413.26	07/28/2010
SEEJ	010	10	JUDY SEELY	19525	500.00	07/30/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	19526	4,000.00	07/30/2010
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	19527	158.00	08/01/2010
CITY	010	10	CITY OF LAMESA	19528	4,950.00	08/01/2010
HILLC	010	10	HILL CORP.	19529	12,687.50	08/01/2010
AT&TMOB	020	10	AT&T MOBILITY	19530	55.34	08/10/2010
ATECH	010	10	MARTIN A. MORENO	19531	48.00	08/10/2010
ATMOS	063	10	ATMOS ENERGY	19532	209.96	08/10/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	19533	286.00	08/10/2010
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	19534	230.81	08/10/2010
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	19535	49.97	08/10/2010
BARNES	103	10	BARNES & NOBLE BOOKSELLERS, INC.	19536	439.71	08/10/2010
BETHEL	010	10	FRANKLIN & SON, INC.	19537	4,021.71	08/10/2010
BRAN	010	10	BRANON ENTERPRISES LLC	19538	250.00	08/10/2010
CAPPEAL	023	10	COURT OF APPEALS	19539	90.00	08/10/2010
CFSC	062	10	CATERPILLAR FINANCIAL SERVICES,CORP	19540	2,259.84	08/10/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	19541	8,262.25	08/10/2010
CITY	010	10	CITY OF LAMESA	19542	2,027.05	08/10/2010
CKING	010	10	COTTON KING COMMUNICATIONS,INC	19543	90.00	08/10/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	19544	6,635.35	08/10/2010
COUNTRYB	103	10	COUNTRY BOOKS	19545	29.98	08/10/2010
COXS	061	10	STANLEY COX	19546	175.00	08/10/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTAT2	010	10	CTAT 2010 CONFERENCE	19547	175.00	08/10/2010
DAVI	061	10	DAVIS FURNITURE & HARDWARE CO.	19548	23.30	08/10/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	19549	708.00	08/10/2010
DAYTIM	010	10	DAY-TIMERS, INC.	19550	40.94	08/10/2010
FARMER	062	10	TS & TH INC DBA	19551	150.14	08/10/2010
FARMP	010	10	JOHN DEERE FINANCIAL	19552	360.87	08/10/2010
FILLRA	020	10	REED A. FILLEY	19553	300.00	08/10/2010
FROEA	127	10	ABRAHAM H. FROESE	19554	85,379.50	08/10/2010
GALEG	103	10	THOMSON GALE	19555	54.00	08/10/2010
GARZAD	010	10	DEBBIE GARZA	19556	27.00	08/10/2010
GEBO	064	10	GEBO CREDIT CORP.	19557	795.50	08/10/2010
HCS&S	027	10	HILL COUNTRY SOFTWARE & SUPP.INC	19558	225.00	08/10/2010
HOWCC	010	10	HOWARD COUNTY	19559	1,147.00	08/10/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19560	9.00	08/10/2010
LBEA	010	10	LAMESA BEARING, INC.	19561	64.96	08/10/2010
LBUT	010	10	LAMESA BUTANE CO.	19562	2,332.96	08/10/2010
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	19563	58.37	08/10/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	19564	6,203.00	08/10/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	19565	2,240.00	08/10/2010
LM&P	010	10	ALAN REEVES	19566	169.32	08/10/2010
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	19567	57.00	08/10/2010
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	19568	822.40	08/10/2010
LYDICKH	127	10	LYDICK-HOOKS ROOFING COMPANY OF	19569	163,314.00	08/10/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	19570	59.40	08/10/2010
MARDEL	103	10	MARDEL CORPORATE OFFICE	19571	160.84	08/10/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	19572	842.12	08/10/2010
MORNR	115	10	RIC MORNINGSTAR	19573	1,500.00	08/10/2010
NOBBYS	010	10	CLOIS L. NOBLETT	19574	28.95	08/10/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	19575	171.00	08/10/2010
NTS	010	10	NTS COMMUNICATIONS, INC	19576	469.84	08/10/2010
PANACORE	027	10	PANACORE CORPORATION	19577	197.50	08/10/2010
PAYP	010	10	PAYTON PLUMBING INC.	19578	1,332.31	08/10/2010
RAYD	123	10	GEM DANDI RAY	19579	266.50	08/10/2010
RTROD	010	10	RTROD, INC.	19580	72.00	08/10/2010
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	19581	1,538.71	08/10/2010
SAUJ	010	10	JOE SAUSEDA	19582	150.00	08/10/2010
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	19583	105.25	08/10/2010
SCHRD	020	10	DELILAH SCHROEDER	19584	358.00	08/10/2010
SHED	010	10	DARLA SHEPPARD	19585	180.00	08/10/2010
SKEY	010	10	JAIME SOROLA	19586	67.00	08/10/2010
SPCOMM	010	10	J.P. JENKINS INC.	19587	340.75	08/10/2010
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	19588	4,000.00	08/10/2010
SPIKE	010	10	SPIKE DYKES	19589	114.19	08/10/2010
STEGK	010	10	KENNY STEGMAN	19590	40.00	08/10/2010
TASCOSA	020	10	TASCOSA OFFICE MACHINES	19591	100.70	08/10/2010
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	19592	50.00	08/10/2010
TKECORP	010	10	TKE CORP	19593	465.73	08/10/2010
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	19594	510.25	08/10/2010
VERG	010	10	GLORIA VERA	19595	520.00	08/10/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	19596	98.90	08/10/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	19597	561.64	08/10/2010
WAUGH	010	10	A G WAUGH CO, INC	19598	661.84	08/10/2010
WESTIMP	010	10	MIKE MURPHY	19599	243.62	08/10/2010
WILLE	010	10	GARY L WILLIAMS	19600	421.74	08/10/2010
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	19601	4,304.45	08/10/2010
WOON	010	10	NETA WOODUL	19602	584.02	08/10/2010
WTXE	062	10	WARREN CAT	19603	4,325.11	08/10/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	19604	30.15	08/10/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19605	163,790.32	08/11/2010
AGUILA	020	10	ARTIE AGUILAR	19606	2,260.50	08/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	19607	12,872.59	08/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	19608	19,623.62	08/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	19609	4,938.57	08/15/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19610	323.56	08/24/2010
ARAMARK1	010	10	ARAMARK	19611	192.97	08/24/2010
AT&TMOB	010	10	AT&T MOBILITY	19612	303.62	08/24/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATECH	115	10	MARTIN A. MORENO	19613	35.00	08/24/2010
ATMOS	062	10	ATMOS ENERGY	19614	85.30	08/24/2010
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	19615	128.00	08/24/2010
BATA4	103	10	BAKER & TAYLOR BOOKS	19616	252.18	08/24/2010
BEAR	091	10	BEAR GRAPHICS, INC.	19617	306.75	08/24/2010
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	19618	61.21	08/24/2010
CANTUA	010	10	ADAM ACEVEDO CANTU	19619	400.00	08/24/2010
CFCSJP	062	10	JPMORGAN CHASE	19620	33,410.72	08/24/2010
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES,CORP	19621	6,592.66	08/24/2010
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	19622	228.04	08/24/2010
CITY	010	10	CITY OF LAMESA	19623	291.11	08/24/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	19624	658.83	08/24/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	19625	125.00	08/24/2010
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	19626	1,500.00	08/24/2010
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	19627	2,240.00	08/24/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	19628	2,352.00	08/24/2010
DEALER	010	10	DEBRA R. HOPPER	19629	48.86	08/24/2010
EVERCHG	010	10	EVER CHANGE YOUTH & FAMILY SERVICES	19630	2,790.00	08/24/2010
GALEG	103	10	THOMSON GALE	19631	219.14	08/24/2010
GARA	010	10	ADRIAN GARCIA	19632	4,655.00	08/24/2010
HIGG	063	10	HBC	19633	933.05	08/24/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	19634	1,055.00	08/24/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	19635	1,162.50	08/24/2010
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	19636	151.85	08/24/2010
LAB	010	10	LAMESA AIRPORT BOARD	19637	5,000.00	08/24/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19638	300.30	08/24/2010
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	19639	14.18	08/24/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	19640	1,124.60	08/24/2010
LEXIS	010	10	REED ELSEVIER, INC.	19641	154.00	08/24/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	19642	1,120.00	08/24/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	19643	98.74	08/24/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	19644	34,604.22	08/24/2010
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	19645	21.18	08/24/2010
PICS	010	10	DENNISE R. HOOVER	19646	60.00	08/24/2010
QUILL	020	10	QUILL CORPORATION	19647	130.41	08/24/2010
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	19648	387.50	08/24/2010
RIOSV	010	10	VIRGINIA RIOS	19649	53.27	08/24/2010
RTROD	010	10	RTROD, INC.	19650	36.00	08/24/2010
SCHRD	020	10	DELILAH SCHROEDER	19651	208.00	08/24/2010
SCOTMER	078	10	SCOTT MERRIMAN INC.	19652	1,797.40	08/24/2010
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	19653	37.04	08/24/2010
STENOG1	020	10	STENOGRAPH	19654	329.00	08/24/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	19655	901.41	08/24/2010
TIGERD	010	10	TIGERDIRECT	19656	473.90	08/24/2010
TRAC	010	10	TRAC SUPERVISION SOLUTIONS, INC.	19657	713.50	08/24/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	19658	27,685.01	08/24/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	19659	62.22	08/24/2010
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	19660	21.00	08/24/2010
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	19661	1,000.00	08/24/2010
WESTGR	021	10	WEST PAYMENT CENTER	19662	428.50	08/24/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	19663	249.95	08/24/2010
WTRCA	063	10	WTRCA 2010 CONFERENCE	19664	140.00	08/24/2010
WTXE	063	10	WARREN CAT	19665	3,693.57	08/24/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19666	126,585.88	08/25/2010
SEEJ	010	10	JUDY SEELY	19667	500.00	08/31/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	19668	4,000.00	08/31/2010
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	19669	158.00	09/01/2010
CITY	010	10	CITY OF LAMESA	19670	4,950.00	09/01/2010
HILLC	010	10	HILL CORP.	19671	12,687.50	09/01/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19672	163,520.53	09/08/2010
HILLC	010	10	HILL CORP.	19673	3,672.43	09/07/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	19674	50.00	09/07/2010
AMIGOS	010	10	AMIGOS LIBRARY SERVICES	19675	231.00	09/07/2010
AQUA	010	10	AQUAONE INC.	19676	10.50	09/07/2010
AT&TMOB	010	10	AT&T MOBILITY	19677	63.51	09/07/2010
ATMOS	063	10	ATMOS ENERGY	19678	625.50	09/07/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	19679	143.00	09/07/2010
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	19680	56.59	09/07/2010
BARKER	010	10	BOB BARKER COMPANY, INC.	19681	59.20	09/07/2010
BETHEL	062	10	FRANKLIN & SON, INC.	19682	2,018.95	09/07/2010
BH&G	010	10	BETTER HOMES & GARDENS	19683	33.91	09/07/2010
CDCA	010	10	CDCAT TREASURER	19684	80.00	09/07/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	19685	3,197.67	09/07/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	19686	8,609.38	09/07/2010
CITY	010	10	CITY OF LAMESA	19687	2,535.15	09/07/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	19688	90.00	09/07/2010
COOKSCOR	010	10	COOKS CORRECTIONAL	19689	3,979.99	09/07/2010
CRAJ	010	10	JAMES CRAIG	19690	600.00	09/07/2010
DAVP	010	10	PHILIP J. DAVIS, PH.D.	19691	1,000.00	09/07/2010
DOLLR	010	10	RICK DOLLAHAN	19692	85.10	09/07/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	19693	58.62	09/07/2010
FARMER	061	10	TS & TH INC DBA	19694	45.00	09/07/2010
FRIJ	010	10	JULIE FRIZZELL	19695	379.34	09/07/2010
GALEG	010	10	THOMSON GALE	19696	140.37	09/07/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	19697	1,317.72	09/07/2010
GLASSMAG	061	10	GLASS MAGIC	19698	397.00	09/07/2010
HOGD	010	10	DIANE HOGG	19699	1,296.82	09/07/2010
HOGGBS	063	10	DAVID HOGG	19700	315.00	09/07/2010
ICS	010	10	ICS	19701	1,285.66	09/07/2010
JACKSR	010	10	REGINA JACKSON	19702	250.00	09/07/2010
JOMC	010	10	JONES-MCCALL PHARMACY	19703	642.41	09/07/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19704	203.00	09/07/2010
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	19705	160.38	09/07/2010
LGS	020	10	LOCAL GOVERNMENT SOLUTIONS, LP	19706	18,800.00	09/07/2010
LT&B	061	10	LAMESA TIRE & BATTERY, INC.	19707	2,853.43	09/07/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	19708	57.66	09/07/2010
MATK	010	10	KEITH MATLOCK	19709	195.00	09/07/2010
MCCR	010	10	RHONDA MCCOWN	19710	1.73	09/07/2010
NAPPJJ	010	10	JAMES J NAPPER	19711	200.00	09/07/2010
NIX	062	10	NIX IMPLEMENT CO., INC.	19712	14.56	09/07/2010
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	19713	1,150.00	09/07/2010
OGEM	010	10	MARY OGEDA	19714	201.63	09/07/2010
PANACORE	027	10	PANACORE CORPORATION	19715	360.00	09/07/2010
PENWORTH	103	10	PENWORTHY COMPANY	19716	1,048.02	09/07/2010
RMDS	061	10	VICTOR M. ACOSTA SR/VICTOR M. ACOST	19717	2,618.55	09/07/2010
RRHOADES	010	10	RICKY JOE RHOADES	19718	2,258.12	09/07/2010
RTROD	010	10	RTROD, INC.	19719	99.00	09/07/2010
SCT	010	10	SCOTT'S CUSTOM TINT LLP	19720	375.00	09/07/2010
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	19721	605.00	09/07/2010
TACRMP	010	10	TAC RISK MANAGEMENT POOL	19722	10,054.00	09/07/2010
TAEAMC	010	10	TEXAS AGRILIFE EXTENSION ACCT 25530	19723	38.00	09/07/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	19724	366.37	09/07/2010
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	19725	30.00	09/07/2010
TKECORP	010	10	TKE CORP	19726	465.73	09/07/2010
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	19727	55.52	09/07/2010
TURC	010	10	CAROLYN TURNER	19728	736.00	09/07/2010
UMCRAD	010	10	UMC RADIOLOGY	19729	6.55	09/07/2010
USPO	010	10	U. S. POST OFFICE	19730	701.00	09/07/2010
USPOCC	010	10	UNITED STATES POSTMASTER	19731	596.00	09/07/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	19732	810.12	09/07/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	19733	416.73	09/07/2010
WESTGR	010	10	WEST PAYMENT CENTER	19734	197.00	09/07/2010
WILMB	010	10	BECKY WILMETH	19735	1,716.53	09/07/2010
WINDSTR	062	10	WINDSTREAM COMMUNICATONS SW	19736	4,198.37	09/07/2010
WTDI	010	10	WESTEX DOCUMENT, INC.	19737	448.00	09/07/2010
WTRCA	062	10	WTRCA 2010 CONFERENCE	19738	140.00	09/07/2010
WTXE	062	10	WARREN CAT	19739	400.03	09/07/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	19740	30.15	09/07/2010
AGUILA	020	10	ARTIE AGUILAR	19741	2,260.50	09/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	19742	12,872.59	09/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	19743	19,623.62	09/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	19744	4,938.57	09/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19745	244.63	09/21/2010
AHL	127	10	AMERICAN HOME LIVING, LTD	19746	9,597.00	09/21/2010
AT&TMOB	010	10	AT&T MOBILITY	19747	350.88	09/21/2010
ATMOS	061	10	ATMOS ENERGY	19748	158.06	09/21/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	19749	143.00	09/21/2010
AUTOM	010	10	AUTOMATED CONTROLS	19750	322.25	09/21/2010
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	19751	66.09	09/21/2010
B&J	063	10	B&J WELDING SUPPLY, LTD	19752	96.00	09/21/2010
BARKER	010	10	BOB BARKER COMPANY, INC.	19753	441.77	09/21/2010
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	19754	285.14	09/21/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	19755	441.74	09/21/2010
BEIMPL	010	10	B.E.IMPLEMENT COMPANY, LTD.	19756	269.49	09/21/2010
BETCON	010	10	BETTER CONTAINERS MFG.CO.,INC.	19757	54.46	09/21/2010
BETHEL	010	10	FRANKLIN & SON, INC.	19758	32.00	09/21/2010
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	19759	32,500.00	09/21/2010
BRST	010	10	J. D. BROCK, JR.	19760	6.78	09/21/2010
BSP	061	10	BARRON SERVICE PARTS CO.	19761	550.48	09/21/2010
CAPPEAL	023	10	COURT OF APPEALS	19762	110.00	09/21/2010
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES, CORP	19763	7,527.99	09/21/2010
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	19764	342.06	09/21/2010
CITY	010	10	CITY OF LAMESA	19765	295.01	09/21/2010
CLAI	020	10	CLAIBORNE'S SUPERMARKET	19766	8,108.58	09/21/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	19767	658.83	09/21/2010
COPE	063	10	NOLEN H. COPE, INC.	19768	1,829.34	09/21/2010
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	19769	7,056.00	09/21/2010
DAVI	063	10	DAVIS FURNITURE & HARDWARE CO.	19770	118.51	09/21/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	19771	168.00	09/21/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	19772	3,309.17	09/21/2010
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	19773	.00	09/21/2010
EVERCHG	010	10	EVER CHANGE YOUTH & FAMILY SERVICES	19774	1,440.00	09/21/2010
FARMP	010	10	JOHN DEERE FINANCIAL	19775	83.65	09/21/2010
FILLRA	020	10	REED A. FILLEY	19776	1,015.00	09/21/2010
FRIJ	010	10	JULIE FRIZZELL	19777	100.00	09/21/2010
GALEG	010	10	THOMSON GALE	19778	361.50	09/21/2010
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	19779	2,560.00	09/21/2010
GEBO	010	10	GEBO CREDIT CORP.	19780	207.41	09/21/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	19781	289.00	09/21/2010
GOVDEALS	064	10	GOVDEALS, INC.	19782	422.41	09/21/2010
GRHOUSE	010	10	RANDY L. & VERNA K. ADCOCK	19783	430.67	09/21/2010
HEWPA	020	10	HEWLETT-PACKARD CO.	19784	105.89	09/21/2010
HF&SVC	010	10	HART INTERCIVIC, INC.	19785	1,218.20	09/21/2010
HIGG	062	10	HBC	19786	607.64	09/21/2010
ICS	010	10	ICS	19787	1,505.68	09/21/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	19788	1,055.00	09/21/2010
JOMC	010	10	JONES-MCCALL PHARMACY	19789	1,181.92	09/21/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	19790	1,162.50	09/21/2010
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	19791	118.35	09/21/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19792	446.25	09/21/2010
LASPS	010	10	LASATER PUMP SERVICE, INC.	19793	45.00	09/21/2010
LBEA	010	10	LAMESA BEARING, INC.	19794	18.70	09/21/2010
LBUT	010	10	LAMESA BUTANE CO.	19795	148.55	09/21/2010
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	19796	2,945.00	09/21/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	19797	191.83	09/21/2010
LEXIS	010	10	REED ELSEVIER, INC.	19798	154.00	09/21/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	19799	1,120.00	09/21/2010
LM&P	010	10	ALAN REEVES	19800	285.71	09/21/2010
LOVETT	020	10	LOVETT PUBLISHING GROUP	19801	319.00	09/21/2010
LSGDOOR	010	10	JOHN WEATHERMAN	19802	469.12	09/21/2010
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	19803	825.00	09/21/2010
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	19804	149.00	09/21/2010
MAILFIN	020	10	MAILFINANCE	19805	246.02	09/21/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	19806	225.28	09/21/2010
MC&MC	020	10	MCLAURIN & MCDONALD, P.C.	19807	603.44	09/21/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	19808	1,982.46	09/21/2010
MESAEMP	010	10	MESA EMPORIUM	19809	300.01	09/21/2010
MICROMKT	010	10	MICROMARKETING LLC	19810	828.51	09/21/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MPBIOM	010	10	MP BIOMEDICALS	19811	302.75	09/21/2010
NIX	062	10	NIX IMPLEMENT CO., INC.	19812	1.40	09/21/2010
NTS	010	10	NTS COMMUNICATIONS, INC	19813	495.48	09/21/2010
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	19814	14.16	09/21/2010
PANACORE	027	10	PANACORE CORPORATION	19815	360.00	09/21/2010
PAYP	010	10	PAYTON PLUMBING INC.	19816	1,884.17	09/21/2010
PLUML	020	10	LILLY A. PLUMMER	19817	808.00	09/21/2010
PORTJ	020	10	JANA FURLOW	19818	1,107.55	09/21/2010
PREEMB	010	10	PREMIER EMBLEM	19819	295.64	09/21/2010
QUILL	020	10	QUILL CORPORATION	19820	459.83	09/21/2010
RCSL	010	10	RIVER CITY SUPPLY, LLC	19821	262.28	09/21/2010
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	19822	124.43	09/21/2010
RTROD	010	10	RTROD, INC.	19823	72.00	09/21/2010
SAI	010	10	SECURE ALERT, INC.	19824	543.00	09/21/2010
SAUJL	020	10	J'LYN SAUSEDA	19825	3,708.00	09/21/2010
SCHRD	020	10	DELILAH SCHROEDER	19826	658.00	09/21/2010
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	19827	469.55	09/21/2010
SHOB	010	10	BRENDA SHOOK	19828	150.00	09/21/2010
SIGNGO	010	10	SIGNS ON THE GO, INC.	19829	200.00	09/21/2010
SPCOMM	010	10	J.P. JENKINS INC.	19830	70.00	09/21/2010
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	19831	71.32	09/21/2010
ST&ST	010	10	STEWART & STEVENSON	19832	329.27	09/21/2010
STES	063	10	SAM STEVENS INC.	19833	7.95	09/21/2010
SUPERCIR	020	10	SUPERCIRCUITS, INC.	19834	313.43	09/21/2010
TAPEIT	010	10	T.A.P.E.I.T.	19835	650.00	09/21/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	19836	4,629.26	09/21/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	19837	33,026.45	09/21/2010
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	19838	100.00	09/21/2010
TXAES	010	10	TEXAS AGRILIFE EXTENSION SERVICE	19839	135.00	09/21/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	19840	87.84	09/21/2010
USPO	010	10	U. S. POST OFFICE	19841	366.00	09/21/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	19842	3,902.32	09/21/2010
WARDR	020	10	RICHARD L WARDROUP LAW OFFICE L.L.C	19843	3,833.00	09/21/2010
WATCHGV	010	10	WATCHGUARD VIDEO	19844	150.50	09/21/2010
WESTGR	010	10	WEST PAYMENT CENTER	19845	1,394.50	09/21/2010
WESTIMP	010	10	MIKE MURPHY	19846	142.10	09/21/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	19847	249.95	09/21/2010
WILLE	010	10	GARY L WILLIAMS	19848	327.50	09/21/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	19849	107.27	09/21/2010
WSELEC	010	10	CALVIN W. SMITH	19850	30.00	09/21/2010
WTXE	061	10	WARREN CAT	19851	9,079.53	09/21/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19852	130,362.67	09/22/2010
SEEJ	010	10	JUDY SEELY	19853	500.00	09/30/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	19854	4,000.00	09/30/2010
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	19855	158.00	10/01/2010
CITY	010	10	CITY OF LAMESA	19856	4,950.00	10/01/2010
HILLC	010	10	HILL CORP.	19857	16,359.93	10/01/2010
CITY	010	10	CITY OF LAMESA	19858	36,193.25	10/01/2010
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	19859	39,822.86	10/01/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	19860	50.00	09/30/2010
AQUA	010	10	AQUAONE INC.	19861	16.70	09/30/2010
AT&TMOB	010	10	AT&T MOBILITY	19862	63.51	09/30/2010
ATMOS	010	10	ATMOS ENERGY	19863	622.10	09/30/2010
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	19864	556.26	09/30/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	19865	448.02	09/30/2010
BETHEL	062	10	FRANKLIN & SON, INC.	19866	402.10	09/30/2010
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	19867	349.63	09/30/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	19868	8,003.99	09/30/2010
CHERB	020	10	JUDGE J. BLAIR CHERRY, JR.	19869	61.70	09/30/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	19870	90.00	09/30/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	19871	19,624.10	09/30/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	19872	1,135.03	09/30/2010
COPE	063	10	NOLEN H. COPE, INC.	19873	1,958.30	09/30/2010
CRAJ	010	10	JAMES CRAIG	19874	1,600.00	09/30/2010
D&SELEC	010	10	EDDIE SCHWARTZ	19875	600.00	09/30/2010
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	19876	4.51	09/30/2010



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEALER	010	10	DEBRA R. HOPPER	19877	35.08	09/30/2010
FARMP	010	10	JOHN DEERE FINANCIAL	19878	595.99	09/30/2010
GALEG	010	10	THOMSON GALE	19879	54.00	09/30/2010
GARZAD	010	10	DEBBIE GARZA	19880	176.50	09/30/2010
HF&SVC	010	10	HART INTERCIVIC, INC.	19881	840.46	09/30/2010
HOWCC	010	10	HOWARD COUNTY	19882	258.00	09/30/2010
INGR	010	10	INGRAM BOOK COMPANY	19883	25.17	09/30/2010
JACKSR	010	10	REGINA JACKSON	19884	300.00	09/30/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19885	385.00	09/30/2010
LBUT	064	10	LAMESA BUTANE CO.	19886	5,516.29	09/30/2010
LM&P	010	10	ALAN REEVES	19887	39.80	09/30/2010
LSO	010	10	LONE STAR HOLDINGS, LLC	19888	5.75	09/30/2010
LT&B	064	10	LAMESA TIRE & BATTERY, INC.	19889	567.95	09/30/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	19890	58.08	09/30/2010
MICROMKT	010	10	MICROMARKETING LLC	19891	94.75	09/30/2010
NAPPJJ	010	10	JAMES J NAPPER	19892	1,150.00	09/30/2010
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	19893	500.00	09/30/2010
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	19894	400.00	09/30/2010
NTS	010	10	NTS COMMUNICATIONS, INC	19895	457.49	09/30/2010
OGEM	010	10	MARY OGEDA	19896	20.00	09/30/2010
POSSUM	010	10	POSSUM GRAPE RHK, INC.	19897	134.62	09/30/2010
PURPOW	010	10	PURCHASE POWER	19898	45.00	09/30/2010
REIMAN	010	10	REIMAN PUBLICATIONS	19899	29.98	09/30/2010
RENNT	020	10	TONYA RENNELS, CSR	19900	212.96	09/30/2010
ROSEP	010	10	BILL ROSE	19901	68.50	09/30/2010
RTROD	010	10	RTROD, INC.	19902	72.00	09/30/2010
SOLA	010	10	AMANDA SOLOMON	19903	500.00	09/30/2010
TACUF	010	10	TX ASSO. OF COUNTIES	19904	2,595.03	09/30/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	19905	1,162.23	09/30/2010
TASTEHL	010	10	TASTE OF HOME BOOKS	19906	29.98	09/30/2010
TKECORP	010	10	TKE CORP	19907	465.73	09/30/2010
WADEL	010	10	LOUISE WADE	19908	300.00	09/30/2010
WAGNER	010	10	WAGNER SUPPLY COMPANY	19909	2,554.93	09/30/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	19910	654.73	09/30/2010
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	19911	4,000.00	09/30/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	19912	4,063.82	09/30/2010
WTXE	061	10	WARREN CAT	19913	1,196.74	09/30/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	19914	30.15	09/30/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19915	72.00	10/05/2010
APRRISS	052	10	APRRISS, INC.	19916	5,843.00	10/05/2010
CFSC	062	10	CATERPILLAR FINANCIAL SERVICES, CORP	19917	2,259.84	10/05/2010
DAVJ	010	10	JAMES DAVIS	19918	200.00	10/05/2010
DYESS	010	10	DENISE DYESS	19919	633.40	10/05/2010
HOGD	010	10	DIANE HOGG	19920	154.00	10/05/2010
HOGGM	010	10	MATT HOGG	19921	200.00	10/05/2010
LANV	010	10	VICKIE LANHAM	19922	307.10	10/05/2010
MAILFIN	020	10	MAILFINANCE	19923	196.02	10/05/2010
NACO	010	10	NATIONAL ASSOC. OF COUNTIES	19924	400.00	10/05/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	19925	382.00	10/05/2010
PBYPAL	010	10	PAUL BROCK	19926	129.00	10/05/2010
SHOB	010	10	BRENDA SHOOK	19927	585.00	10/05/2010
TJPC	010	10	TX JUV. PROBATION COMMISSION	19928	29,000.00	10/05/2010
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	19929	100.00	10/05/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	19930	176,006.11	10/06/2010
AGUILA	020	10	ARTIE AGUILAR	19931	2,260.50	10/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	19932	13,239.15	10/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	19933	19,628.33	10/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	19934	4,938.57	10/15/2010
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	19935	2,159.00	09/30/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	19936	111.67	09/30/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	19937	50.00	09/30/2010
AMMSVC	010	10	AMERICAN MEDICAL GROUP	19938	280.00	09/30/2010
ARCS	010	10	STEVEN ARCHER	19939	68.00	09/30/2010
ATMOS	061	10	ATMOS ENERGY	19940	157.54	09/30/2010
BARKER	010	10	BOB BARKER COMPANY, INC.	19941	677.66	09/30/2010
BARRIE	010	10	EMILO BARRIENTES	19942	37.50	09/30/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BECKBR	010	10	BRIAN BECK	19943	37.00	09/30/2010
BENND	010	10	DAVID BENNETT	19944	21.50	09/30/2010
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	19945	555.80	09/30/2010
BSP	010	10	BARRON SERVICE PARTS CO.	19946	394.29	09/30/2010
CAPPEAL	023	10	COURT OF APPEALS	19947	85.00	09/30/2010
CHAMPION	061	10	CHAMPION ENERGY SERVICES, LLC	19948	167.14	09/30/2010
CITY	010	10	CITY OF LAMESA	19949	2,191.00	09/30/2010
COPE	063	10	NOLEN H. COPE, INC.	19950	1,854.05	09/30/2010
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	19951	1,568.00	09/30/2010
DAVP	010	10	PHILIP J. DAVIS, PH.D.	19952	500.00	09/30/2010
DCCWB	010	10	DAWSON CO. CHILD WELFARE BOARD	19953	606.66	09/30/2010
ENRJ	010	10	JOSEPH ENRIQUEZ	19954	37.50	09/30/2010
FILLRA	020	10	REED A. FILLEY	19955	600.00	09/30/2010
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	19956	5,440.00	09/30/2010
GEBO	010	10	GEBO CREDIT CORP.	19957	643.97	09/30/2010
HARH	010	10	HUEY HARRIS	19958	39.95	09/30/2010
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	19959	53.50	09/30/2010
HF&SVC	010	10	HART INTERCIVIC, INC.	19960	5,805.54	09/30/2010
HIGG	062	10	HBC	19961	433.47	09/30/2010
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	19962	21.50	09/30/2010
ICS	010	10	ICS	19963	115.06	09/30/2010
JARRA	010	10	ALVIN JARRETT	19964	25.50	09/30/2010
JOMC	010	10	JONES-MCCALL PHARMACY	19965	769.35	09/30/2010
JOSEC	010	10	JOSE CASTILLO	19966	35.50	09/30/2010
KWIKAR	064	10	KWIK KAR OIL & LUBE, INC.	19967	64.90	09/30/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	19968	105.00	09/30/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	19969	319.80	09/30/2010
LEXIS	010	10	REED ELSEVIER, INC.	19970	162.00	09/30/2010
LM&P	010	10	ALAN REEVES	19971	181.20	09/30/2010
MALT	010	10	ANTONIO MALDONADO	19972	4.00	09/30/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	19973	633.07	09/30/2010
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	19974	258.22	09/30/2010
O'REILLY	064	10	O'REILLY AUTOMOTIVE, INC.	19975	61.62	09/30/2010
PAYP	010	10	PAYTON PLUMBING INC.	19976	723.00	09/30/2010
PHILS	010	10	STEVEN W. PHILLIPS	19977	80.50	09/30/2010
PRIELE	010	10	OWEN G. DUNN CO., INC.	19978	212.54	09/30/2010
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	19979	93.43	09/30/2010
RODP	010	10	PHILLIP RODRIQUEZ	19980	.00	09/30/2010
ROSEC	010	10	CHRIS ROSE	19981	69.50	09/30/2010
RTROD	010	10	RTROD, INC.	19982	36.00	09/30/2010
SANCHP	010	10	PAUL SANCHEZ, JR.	19983	36.50	09/30/2010
SANCJ	010	10	JUSTIN SANCHEZ	19984	37.50	09/30/2010
SAUJL	010	10	J'LYN SAUSEDA	19985	618.00	09/30/2010
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	19986	14.04	09/30/2010
SMIW	010	10	WAYNE SMITH	19987	44.00	09/30/2010
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	19988	2,000.00	09/30/2010
STCOMP	010	10	STATE COMPTROLLER	19989	.00	09/30/2010
TASCOSA	020	10	TASCOSA OFFICE MACHINES	19990	227.72	09/30/2010
TEAGG	010	10	GREG TEAGUE	19991	26.50	09/30/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	19992	28,394.75	09/30/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	19993	32.94	09/30/2010
WESTIMP	010	10	MIKE MURPHY	19994	71.24	09/30/2010
WHIC	010	10	CODY WHITE	19995	23.00	09/30/2010
WHITEC	010	10	CARY WHITE	19996	66.00	09/30/2010
WILJ	010	10	JASON WILEY	19997	20.00	09/30/2010
WILLE	010	10	GARY L WILLIAMS	19998	1,364.36	09/30/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	19999	444.21	09/30/2010
WTXE	063	10	WARREN CAT	20000	205.94	09/30/2010
STCOMP	010	10	STATE COMPTROLLER	20001	475.94	09/30/2010
STCOMP	010	10	STATE COMPTROLLER	20002	1,170.40	09/30/2010
STCOMP	056	10	STATE COMPTROLLER	20003	506.97	09/30/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	20004	150.60	10/19/2010
AT&TMOB	010	10	AT&T MOBILITY	20005	245.83	10/19/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	20006	148.00	10/19/2010
BEAR	010	10	BEAR GRAPHICS, INC.	20007	134.09	10/19/2010
CARROOF	010	10	GREG CARROLL	20008	1,875.00	10/19/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES, CORP	20009	5,006.39	10/19/2010
CITY	010	10	CITY OF LAMESA	20010	192.36	10/19/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	20011	658.83	10/19/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	20012	700.00	10/19/2010
CRAJ	010	10	JAMES CRAIG	20013	200.00	10/19/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	20014	90.57	10/19/2010
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP. INC	20015	1,950.00	10/19/2010
HF&SVC	010	10	HART INTERCIVIC, INC.	20016	770.92	10/19/2010
HYDROTEX	063	10	HYDROTEX	20017	6,440.98	10/19/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	20018	1,055.00	10/19/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	20019	1,162.50	10/19/2010
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	20020	201.46	10/19/2010
LEASEP	010	10	PATRICIA A. TAYLOR	20021	475.00	10/19/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20022	1,120.00	10/19/2010
MICROMKT	010	10	MICROMARKETING LLC	20023	23.70	10/19/2010
NAPPJJ	010	10	JAMES J NAPPER	20024	500.00	10/19/2010
NOBBYS	010	10	CLOIS L. NOBLETT	20025	599.00	10/19/2010
ORSURETY	010	10	OLD REPUBLIC SURETY	20026	105.00	10/19/2010
RRHOADES	010	10	RICKY JOE RHOADES	20027	2,385.00	10/19/2010
RTROD	010	10	RTROD, INC.	20028	36.00	10/19/2010
SAUJL	020	10	J'LYN SAUSEDA	20029	434.00	10/19/2010
SCOTMER	010	10	SCOTT MERRIMAN INC.	20030	451.36	10/19/2010
SPIKE	010	10	SPIKE DYKES	20031	26.92	10/19/2010
TXJAIL	010	10	TEXAS JAIL ASSOCIATION	20032	30.00	10/19/2010
WESTGR	021	10	WEST PAYMENT CENTER	20033	98.50	10/19/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	20034	249.95	10/19/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20035	133,678.61	10/20/2010
SEEJ	010	10	JUDY SEELY	20036	500.00	10/31/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	20037	4,000.00	10/31/2010
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	20038	158.00	11/01/2010
CITY	010	10	CITY OF LAMESA	20039	4,950.00	11/01/2010
HILLC	010	10	HILL CORP.	20040	16,359.93	11/01/2010
STCOMP	010	10	STATE COMPROLLER	20041	7,780.15	09/30/2010
STCOMP	010	10	STATE COMPROLLER	20042	29,819.40	09/30/2010
DOLLR	010	10	RICK DOLLAHAN	20043	460.00	11/02/2010
ADDL	062	10	LOUIS ADDISON	20044	169.92	11/02/2010
AFAINC	010	10	AFA INC DBA AAA FIRE	20045	396.25	11/02/2010
AQUA	010	10	AQUAONE INC.	20046	10.50	11/02/2010
AT&TMOB	020	10	AT&T MOBILITY	20047	118.93	11/02/2010
ATMOS	010	10	ATMOS ENERGY	20048	569.07	11/02/2010
BEAR	091	10	BEAR GRAPHICS, INC.	20049	1,134.49	11/02/2010
BETHEL	062	10	FRANKLIN & SON, INC.	20050	78.00	11/02/2010
BILLAUT	063	10	BILL BOWMAN	20051	553.93	11/02/2010
BINC	010	10	BINC OPERATING, LLC	20052	4,000.00	11/02/2010
CARROOF	010	10	GREG CARROLL	20053	5,875.00	11/02/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	20054	4,782.69	11/02/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	20055	6,987.08	11/02/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	20056	3,048.80	11/02/2010
COWA	027	10	AMY COWART	20057	.00	11/02/2010
COXS	061	10	STANLEY COX	20058	175.00	11/02/2010
CRAJ	010	10	JAMES CRAIG	20059	500.00	11/02/2010
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	20060	29.22	11/02/2010
DAVP	010	10	PHILIP J. DAVIS, PH.D.	20061	500.00	11/02/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	20062	480.00	11/02/2010
DYESS	027	10	DENISE DYESS	20063	511.43	11/02/2010
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	20064	19.98	11/02/2010
FILLRA	020	10	REED A. FILLEY	20065	300.00	11/02/2010
GALEG	010	10	THOMSON GALE	20066	273.94	11/02/2010
GARZAD	010	10	DEBBIE GARZA	20067	67.00	11/02/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	20068	357.85	11/02/2010
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	20069	175.00	11/02/2010
ICS	010	10	ICS	20070	528.68	11/02/2010
K&KCOM	010	10	KEITH D. EMFINGER	20071	810.00	11/02/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	20072	436.20	11/02/2010
LANV	027	10	VICKIE LANHAM	20073	181.53	11/02/2010
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	20074	112.00	11/02/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	010	10	REED ELSEVIER, INC.	20075	56.00	11/02/2010
LM&P	010	10	ALAN REEVES	20076	43.04	11/02/2010
LSGDOOR	010	10	JOHN WEATHERMAN	20077	60.00	11/02/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	20078	57.08	11/02/2010
MESAEMP	010	10	MESA EMPORIUM	20079	95.00	11/02/2010
MICROMKT	010	10	MICROMARKETING LLC	20080	157.19	11/02/2010
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	20081	264.00	11/02/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	20082	14,276.00	11/02/2010
NPUAI	010	10	NOTARY PUBLIC UNDERWRITERS AGENCY,	20083	146.00	11/02/2010
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	20084	1,498.50	11/02/2010
PERCON	010	10	PERSONNEL CONCEPTS	20085	267.34	11/02/2010
PITB	027	10	PITNEY BOWES, INC.	20086	45.00	11/02/2010
RIOSV	010	10	VIRGINIA RIOS	20087	260.00	11/02/2010
RRHOADES	020	10	RICKY JOE RHOADES	20088	3,438.00	11/02/2010
RTROD	010	10	RTROD, INC.	20089	72.00	11/02/2010
SAI	010	10	SECURE ALERT, INC.	20090	437.50	11/02/2010
SHOB	010	10	BRENDA SHOOK	20091	10.20	11/02/2010
SOLA	010	10	AMANDA SOLOMON	20092	1,000.00	11/02/2010
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	20093	96.35	11/02/2010
USPO	010	10	U. S. POST OFFICE	20094	220.00	11/02/2010
VERG	122	10	GLORIA VERA	20095	42.50	11/02/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	20096	488.93	11/02/2010
WESTGR	010	10	WEST PAYMENT CENTER	20097	98.50	11/02/2010
WILMB	010	10	BECKY WILMETH	20098	150.00	11/02/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20099	3,385.44	11/02/2010
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	20100	136.77	11/02/2010
WTRPDCC	010	10	LUBBOCK COUNTY	20101	8,220.00	11/02/2010
WTXE	063	10	WARREN CAT	20102	3,234.64	11/02/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	20103	30.15	11/02/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20104	177,205.68	11/03/2010
AGUILA	020	10	ARTIE AGUILAR	20105	2,260.50	11/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	20106	13,239.15	11/15/2010
DACSUPP	010	10	DISTRICT COURT SUPPLEMENT	20107	19,628.33	11/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	20108	4,938.57	11/15/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	20109	446.16	11/16/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	20110	50.00	11/16/2010
AT&TMOB	010	10	AT&T MOBILITY	20111	242.90	11/16/2010
ATECH	010	10	MARTIN A. MORENO	20112	353.50	11/16/2010
ATMOS	010	10	ATMOS ENERGY	20113	217.65	11/16/2010
BARKER	010	10	BOB BARKER COMPANY, INC.	20114	179.70	11/16/2010
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	20115	449.39	11/16/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	20116	851.32	11/16/2010
BRST	063	10	J. D. BROCK, JR.	20117	65.97	11/16/2010
BSP	063	10	BARRON SERVICE PARTS CO.	20118	725.14	11/16/2010
CAPPEAL	023	10	COURT OF APPEALS	20119	25.00	11/16/2010
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES, CORP	20120	5,006.39	11/16/2010
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	20121	370.60	11/16/2010
CITY	010	10	CITY OF LAMESA	20122	1,911.70	11/16/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	20123	90.00	11/16/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	20124	3,755.77	11/16/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	20125	745.47	11/16/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	20126	125.00	11/16/2010
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20127	9,926.00	11/16/2010
CREINK	010	10	JIMMIE WILLIAMS	20128	260.00	11/16/2010
CTECH	091	10	COURTECH SYSTEMS, INC.	20129	604.00	11/16/2010
DCACCF	010	10	DAWSON COUNTY ATTORNEY CHECK	20130	3,240.74	11/16/2010
DCCWBRR	010	10	DCCWB RAINBOW ROOM	20131	500.00	11/16/2010
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	20132	1,506.73	11/16/2010
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	20133	5,200.00	11/16/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	20134	90.99	11/16/2010
FARMER	062	10	TS & TH INC DBA	20135	185.12	11/16/2010
FARMP	063	10	JOHN DEERE FINANCIAL	20136	177.36	11/16/2010
GALEG	010	10	THOMSON GALE	20137	113.57	11/16/2010
GARCOTRE	010	10	GARZA COUNTY TREASURER	20138	227.72	11/16/2010
GEBO	063	10	GEBO CREDIT CORP.	20139	701.65	11/16/2010
GONZFH	010	10	BOBBY G. GONZALES	20140	250.00	11/16/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GOVDEALS	064	10	GOVDEALS, INC.	20141	10.00	11/16/2010
HIGG	062	10	HBC	20142	719.08	11/16/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	20143	1,055.00	11/16/2010
INGR	010	10	INGRAM BOOK COMPANY	20144	665.81	11/16/2010
JACKSR	010	10	REGINA JACKSON	20145	300.00	11/16/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	20146	1,162.50	11/16/2010
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	20147	184.25	11/16/2010
LBEA	064	10	LAMESA BEARING, INC.	20148	140.91	11/16/2010
LBUT	063	10	LAMESA BUTANE CO.	20149	6,660.06	11/16/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	20150	113.50	11/16/2010
LEXIS	010	10	REED ELSEVIER, INC.	20151	162.00	11/16/2010
LMS	010	10	TORNADO YEARBOOK	20152	29.00	11/16/2010
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	20153	752.10	11/16/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	20154	322.55	11/16/2010
MCCR	010	10	RHONDA MCCOWN	20155	5.95	11/16/2010
MICROMKT	010	10	MICROMARKETING LLC	20156	160.34	11/16/2010
MORR	061	10	REFUGIO MORENO, JR.	20157	60.00	11/16/2010
NOBBYS	010	10	CLOIS L. NOBLETT	20158	28.95	11/16/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	20159	142.00	11/16/2010
NTS	010	10	NTS COMMUNICATIONS, INC	20160	486.63	11/16/2010
OREILLY	061	10	O'REILLY AUTOMOTIVE, INC.	20161	15.20	11/16/2010
PAYP	010	10	PAYTON PLUMBING INC.	20162	10,886.62	11/16/2010
PENWORTH	010	10	PENWORTHY COMPANY	20163	337.07	11/16/2010
PITB	010	10	PITNEY BOWES, INC.	20164	108.98	11/16/2010
QLVS	010	10	QLVS, INC.	20165	917.33	11/16/2010
RTROD	010	10	RTROD, INC.	20166	36.00	11/16/2010
SAUJ	010	10	JOE SAUSEDA	20167	150.00	11/16/2010
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	20168	9.03	11/16/2010
STARBS	010	10	KAREN VICKNAIR	20169	2,281.58	11/16/2010
STCOMP	010	10	STATE COMPTROLLER	20170	2.40	11/16/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	20171	5,399.66	11/16/2010
TKECORP	010	10	TKE CORP	20172	465.73	11/16/2010
TORNBK	010	10	TORNADO YEARBOOK	20173	45.00	11/16/2010
TWIELE	010	10	KENNETH WILEY	20174	103.29	11/16/2010
TXCPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	20175	100.00	11/16/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	20176	29.28	11/16/2010
USPOLIB	010	10	UNITED STATES POST OFFICE	20177	100.00	11/16/2010
VALLP	010	10	VALLEY PROTEINS, INC.	20178	150.00	11/16/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	20179	249.95	11/16/2010
WILLE	010	10	GARY L WILLIAMS	20180	1,083.76	11/16/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20181	859.80	11/16/2010
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	20182	15,000.00	11/16/2010
WTXE	064	10	WARREN CAT	20183	2,108.27	11/16/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20184	137,997.84	11/17/2010
SEEJ	010	10	JUDY SEELY	20185	500.00	11/30/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	20186	4,000.00	11/30/2010
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
AT&TMOB	020	10	AT&T MOBILITY	20190	116.90	11/30/2010
ATMOS	010	10	ATMOS ENERGY	20191	782.00	11/30/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	20192	148.00	11/30/2010
BARKER	010	10	BOB BARKER COMPANY, INC.	20193	177.11	11/30/2010
BILLAUT	063	10	BILL BOWMAN	20194	369.34	11/30/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	20195	2,522.85	11/30/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	20196	6,561.40	11/30/2010
CITY	010	10	CITY OF LAMESA	20197	185.51	11/30/2010
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20198	45.00	11/30/2010
COWA	010	10	AMY COWART	20199	688.79	11/30/2010
DCMRP	010	10	DAWSON COUNTY MRP	20200	2,500.00	11/30/2010
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	20201	10,200.00	11/30/2010
GARZAD	010	10	DEBBIE GARZA	20202	68.10	11/30/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	20203	118.90	11/30/2010
HOGD	010	10	DIANE HOGG	20204	870.14	11/30/2010
HYDROTEX	063	10	HYDROTEX	20205	2,037.87	11/30/2010
JOMC	010	10	JONES-MCCALL PHARMACY	20206	734.22	11/30/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
K&KCOM	020	10	KEITH D.EMFINGER	20207	360.00	11/30/2010
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20208	1,120.00	11/30/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	20209	1,317.37	11/30/2010
MICROMKT	010	10	MICROMARKETING LLC	20210	11.69	11/30/2010
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	20211	500.00	11/30/2010
ORSURETY	010	10	OLD REPUBLIC SURETY	20212	50.00	11/30/2010
PURPOW	010	10	PURCHASE POWER	20213	138.00	11/30/2010
RAYD	123	10	GEM DANDI RAY	20214	147.50	11/30/2010
RTROD	010	10	RTROD, INC.	20215	108.00	11/30/2010
SAI	010	10	SECURE ALERT, INC.	20216	572.00	11/30/2010
SHOB	010	10	BRENDA SHOOK	20217	150.00	11/30/2010
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	20218	16.00	11/30/2010
SOLA	010	10	AMANDA SOLOMON	20219	250.00	11/30/2010
TACA	020	10	TX ASSOC FOR COURT ADMIN.	20220	250.00	11/30/2010
TODDB	010	10	BLAINE TODD	20221	184.00	11/30/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	20222	20,643.69	11/30/2010
TSD	020	10	TEXAS STATE DIRECTORY PRESS	20223	56.35	11/30/2010
USPOCC	010	10	UNITED STATES POSTMASTER	20224	745.00	11/30/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	20225	928.64	11/30/2010
WARDR	020	10	RICHARD L WARDROUP LAW OFFICE L.L.C	20226	1,874.55	11/30/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20227	3,815.40	11/30/2010
WTXE	063	10	WARREN CAT	20228	156.81	11/30/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20229	173,091.68	12/01/2010
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



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
LSON	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./GO GREEN	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
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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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	SPARKLETT'S & 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
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
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	20372	158.00	01/01/2011
CITY	010	10	CITY OF LAMESA	20373	36,193.25	01/01/2011
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	20374	37,547.78	01/01/2011
CITY	010	10	CITY OF LAMESA	20375	4,950.00	01/01/2011
HILLC	010	10	HILL CORP.	20376	16,359.93	01/01/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	20377	293.47	01/11/2011
ATMOS	010	10	ATMOS ENERGY	20378	152.91	01/11/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	20379	148.00	01/11/2011
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	20380	105.71	01/11/2011
BARKER	010	10	BOB BARKER COMPANY, INC.	20381	109.70	01/11/2011
BETHEL	010	10	FRANKLIN & SON, INC.	20382	49.25	01/11/2011
BOYDB	064	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	20383	237.91	01/11/2011
BRITRK	063	10	BRITT TRUCKING CO., INC.	20384	2,600.00	01/11/2011
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	20385	279.50	01/11/2011
BSP	064	10	BARRON SERVICE PARTS CO.	20386	614.62	01/11/2011
CAPPEAL	023	10	COURT OF APPEALS	20387	75.00	01/11/2011
CFSC	062	10	CATERPILLAR FINANCIAL SERVICES, CORP	20388	2,259.84	01/11/2011
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	20389	8,677.39	01/11/2011
CITY	010	10	CITY OF LAMESA	20390	1,617.00	01/11/2011
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	20391	250.00	01/11/2011
CKING	010	10	COTTON KING COMMUNICATIONS, INC	20392	90.00	01/11/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	20393	4,317.88	01/11/2011
CMCBS1	010	10	CMC BUSINESS SYSTEMS	20394	425.00	01/11/2011
COHR	010	10	RONNIE L.COHRN, PH.D.	20395	200.00	01/11/2011
CRAJ	010	10	JAMES CRAIG	20396	200.00	01/11/2011
CREINK	010	10	JIMMIE WILLIAMS	20397	63.00	01/11/2011
CTAT	010	10	CTAT % DAVID A. BETANCOURT	20398	150.00	01/11/2011
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	20399	82.26	01/11/2011
DAVISRAY	010	10	DAVIS, RAY, & CO.	20400	3,075.00	01/11/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20401	570.36	01/11/2011
ERTV	035	10	EDGMON RADIO AND TELEVISION SERVICE	20402	57.94	01/11/2011
FARMP	063	10	JOHN DEERE FINANCIAL	20403	107.78	01/11/2011
FILLRA	020	10	REED A. FILLEY	20404	710.00	01/11/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEBO	010	10	GEBO CREDIT CORP.	20405	198.85	01/11/2011
HEWPA	020	10	HEWLETT-PACKARD CO.	20406	401.36	01/11/2011
HF&SVC	010	10	HART INTERCIVIC, INC.	20407	11,520.79	01/11/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	20408	1,055.00	01/11/2011
INGR	010	10	INGRAM BOOK COMPANY	20409	49.74	01/11/2011
JMP	010	10	JMP UNLIMITED	20410	975.00	01/11/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	20411	1,162.50	01/11/2011
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	20412	129.03	01/11/2011
LAJ	010	10	LUBBOCK AVALANCHE JOURNAL	20413	191.40	01/11/2011
LBUT	064	10	LAMESA BUTANE CO.	20414	986.13	01/11/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20415	1,120.00	01/11/2011
LSGDOOR	010	10	JOHN WEATHERMAN	20416	60.00	01/11/2011
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	20417	60.00	01/11/2011
LT&B	061	10	LAMESA TIRE & BATTERY, INC.	20418	2,981.25	01/11/2011
LYNTGR	064	10	LYNTEGAR ELECTRIC	20419	77.93	01/11/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	20420	88.73	01/11/2011
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	20421	2,000.00	01/11/2011
NTS	010	10	NTS COMMUNICATIONS, INC	20422	495.19	01/11/2011
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	20423	11.07	01/11/2011
PAYP	010	10	PAYTON PLUMBING INC.	20424	176.00	01/11/2011
PLUML	020	10	LILLY A. PLUMMER	20425	1,033.90	01/11/2011
QUILL	010	10	QUILL CORPORATION	20426	214.22	01/11/2011
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	20427	252.00	01/11/2011
ROSEP	010	10	BILL ROSE	20428	93.50	01/11/2011
RTROD	010	10	RTROD, INC.	20429	45.00	01/11/2011
SAUJL	010	10	J'LYN SAUSEDA	20430	53.00	01/11/2011
SCHRD	020	10	DELILAH SCHROEDER	20431	1,061.50	01/11/2011
SEMSEN	010	10	SEMINOLE SENTINEL	20432	48.00	01/11/2011
SHOB	010	10	BRENDA SHOOK	20433	150.00	01/11/2011
SKEY	010	10	JAIME SOROLA	20434	85.00	01/11/2011
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	20435	2,000.00	01/11/2011
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	20436	820.00	01/11/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	20437	1,261.03	01/11/2011
TCDA	010	10	TEXAS CHIEF DEPUTIES ASSOC.	20438	24.00	01/11/2011
TKECORP	010	10	TKE CORP	20439	491.35	01/11/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	20440	21.96	01/11/2011
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	20441	160.00	01/11/2011
USPO	010	10	U. S. POST OFFICE	20442	88.00	01/11/2011
WELLSA	010	10	JUDGE ALLEN WELLS	20443	286.20	01/11/2011
WILLE	010	10	GARY L WILLIAMS	20444	255.00	01/11/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20445	14,860.66	01/11/2011
WONARTH	010	10	MICHEL J. NEWTON	20446	8,769.00	01/11/2011
WTXE	061	10	WARREN CAT	20447	3,878.34	01/11/2011
WWSC	063	10	WELCH WATER SUPPLY CORP.	20448	30.15	01/11/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20449	130,916.81	01/12/2011
AGUILA	020	10	ARTIE AGUILAR	20450	1,860.10	01/15/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	20451	13,239.15	01/15/2011
DACSUPP	010	10	DISTRICT COURT SUPPLEMENT	20452	19,628.33	01/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	20453	4,938.57	01/15/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20454	40,256.65	01/12/2011
RODP	010	10	PHILLIP RODRIQUEZ	20455	39.00	01/19/2011
ADVSOFT	020	10	ADVANTAGE SOFTWARE	20456	895.00	01/25/2011
ALERT	010	10	A.L.E.R.T	20457	115.00	01/25/2011
AMMSVC	010	10	AMERICAN MEDICAL GROUP	20458	130.00	01/25/2011
ARCS	010	10	STEVEN ARCHER	20459	96.50	01/25/2011
AT&TMOB	010	10	AT&T MOBILITY	20460	296.22	01/25/2011
ATMOS	062	10	ATMOS ENERGY	20461	872.18	01/25/2011
BARRIE	010	10	EMILO BARRIENTES	20462	53.50	01/25/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	20463	446.30	01/25/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	20464	487.73	01/25/2011
BEAR	010	10	BEAR GRAPHICS, INC.	20465	475.17	01/25/2011
BECKBR	010	10	BRIAN BECK	20466	161.50	01/25/2011
BENND	010	10	DAVID BENNETT	20467	5.50	01/25/2011
BSP	061	10	BARRON SERVICE PARTS CO.	20468	41.86	01/25/2011
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES, CORP	20469	7,529.24	01/25/2011
CITY	010	10	CITY OF LAMESA	20470	188.11	01/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	20471	658.83	01/25/2011
CMCBS1	010	10	CMC BUSINESS SYSTEMS	20472	3,448.80	01/25/2011
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	20473	600.00	01/25/2011
COD	010	10	CITY OF O'DONNELL	20474	2,000.00	01/25/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20475	15,469.00	01/25/2011
DAVP	020	10	PHILIP J. DAVIS,PH.D.	20476	750.00	01/25/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	20477	414.00	01/25/2011
DPMB	010	10	DAL PASO MUSEUM BOARD	20478	1,000.00	01/25/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20479	267.35	01/25/2011
ENRJ	010	10	JOSEPH ENRIQUEZ	20480	51.50	01/25/2011
FILLRA	010	10	REED A. FILLEY	20481	1,000.00	01/25/2011
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	20482	915.80	01/25/2011
FRIJ	010	10	JULIE FRIZZELL	20483	100.00	01/25/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	20484	9,323.14	01/25/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	20485	209.07	01/25/2011
GEBO	064	10	GEBO CREDIT CORP.	20486	267.36	01/25/2011
GIBB	062	10	EULAS L. GIBBS & JOAN L. GIBBS	20487	762.92	01/25/2011
HATT	010	10	TODD HATCHETT	20488	105.00	01/25/2011
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	20489	167.50	01/25/2011
HF&SVC	010	10	HART INTERCIVIC,INC.	20490	6,734.00	01/25/2011
HIGG	062	10	HBC	20491	297.71	01/25/2011
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	20492	2.50	01/25/2011
HUSP	010	10	PAM HUSE	20493	20.00	01/25/2011
JARRA	010	10	ALVIN JARRETT	20494	124.00	01/25/2011
JOMC	010	10	JONES-MCCALL PHARMACY	20495	658.76	01/25/2011
JOSEC	010	10	JOSE CASTILLO	20496	51.50	01/25/2011
K&OAUT	064	10	JOSE. S. SANCHEZ	20497	14.50	01/25/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	20498	185.25	01/25/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	20499	603.05	01/25/2011
LDPC	020	10	LEGAL DIRECTORIES PUB. CO, INC	20500	157.50	01/25/2011
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	20501	84.55	01/25/2011
LEADSONL	010	10	LEADSONLINE	20502	1,570.00	01/25/2011
LEXIS	010	10	REED ELSEVIER, INC.	20503	162.00	01/25/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20504	6,377.00	01/25/2011
MALT	010	10	ANTONIO MALDONADO	20505	46.00	01/25/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	20506	1,316.25	01/25/2011
MICROMKT	010	10	MICROMARKETING LLC	20507	259.29	01/25/2011
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	20508	166.86	01/25/2011
PHILS	010	10	STEVEN W. PHILLIPS	20509	144.50	01/25/2011
PITB	027	10	PITNEY BOWES, INC.	20510	45.00	01/25/2011
PURPOW	010	10	PURCHASE POWER	20511	196.00	01/25/2011
QUILL	010	10	QUILL CORPORATION	20512	141.59	01/25/2011
REPRCO	010	10	THE REPRODUCTION COMPANY, INC.	20513	624.32	01/25/2011
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	20514	1,325.00	01/25/2011
RODP	010	10	PHILLIP RODRIQUEZ	20515	16.00	01/25/2011
ROSEC	010	10	CHRIS ROSE	20516	91.50	01/25/2011
RTROD	010	10	RTROD, INC.	20517	81.00	01/25/2011
SANCHP	010	10	PAUL SANCHEZ, JR.	20518	56.00	01/25/2011
SANCJ	010	10	JUSTIN SANCHEZ	20519	110.00	01/25/2011
SIGNGO	010	10	SIGNS ON THE GO, INC.	20520	45.00	01/25/2011
SMIW	010	10	WAYNE SMITH	20521	5.50	01/25/2011
SPCOMM	010	10	J.P. JENKINS INC.	20522	8,400.00	01/25/2011
STARBS	010	10	KAREN VICKNAIR	20523	255.00	01/25/2011
STCOMP	010	10	STATE COMPTROLLER	20524	32,267.33	01/25/2011
STCOMP2	010	10	STATE COMPTROLLER	20525	6,094.30	01/25/2011
STCOMP3	010	10	STATE COMPTROLLER	20526	471.38	01/25/2011
STCOMP4	056	10	STATE COMPTROLLER	20527	536.33	01/25/2011
TACA5	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	20528	280.00	01/25/2011
TACUF	010	10	TX ASSO. OF COUNTIES	20529	3,176.38	01/25/2011
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	20530	75.00	01/25/2011
TEAGG	010	10	GREG TEAGUE	20531	126.50	01/25/2011
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	20532	75.00	01/25/2011
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	20533	14,265.23	01/25/2011
USPO	010	10	U. S. POST OFFICE	20534	176.00	01/25/2011
VERAX	010	10	XAVIER F VERA	20535	180.00	01/25/2011
WALMAR	010	10	WALMART COMMUNITY/GEMB	20536	765.03	01/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	021	10	WEST PAYMENT CENTER	20537	924.00	01/25/2011
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	20538	249.95	01/25/2011
WHIC	010	10	CODY WHITE	20539	115.00	01/25/2011
WHITEC	010	10	CARY WHITE	20540	59.50	01/25/2011
WILJ	010	10	JASON WILEY	20541	82.00	01/25/2011
WTXE	063	10	WARREN CAT	20542	517.32	01/25/2011
WYAJ	010	10	JULI WYATT	20543	1,048.86	01/25/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20544	126,661.66	01/26/2011
SEEJ	010	10	JUDY SEELY	20545	500.00	01/31/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	20546	4,000.00	01/31/2011
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	20547	158.00	02/01/2011
CITY	010	10	CITY OF LAMESA	20548	4,950.00	02/01/2011
HILLC	010	10	HILL CORP.	20549	16,359.93	02/01/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	20550	464.00	02/08/2011
ABS	020	10	ALTERNATIVE BUSINESS SYSTEMS	20551	20.25	02/08/2011
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	20552	50.00	02/08/2011
AGM	010	10	EVARISTO AMBRIZ, JR.	20553	1,919.12	02/08/2011
AMERIDAL	010	10	AMERIPATH DALLAS AP	20554	23.00	02/08/2011
AQUA	010	10	AQUAONE INC.	20555	10.50	02/08/2011
AT&TMOB	010	10	AT&T MOBILITY	20556	63.89	02/08/2011
ATMOS	010	10	ATMOS ENERGY	20557	1,494.87	02/08/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	20558	148.00	02/08/2011
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	20559	359.00	02/08/2011
BARKER	010	10	BOB BARKER COMPANY, INC.	20560	155.27	02/08/2011
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	20561	20.26	02/08/2011
BETHEL	010	10	FRANKLIN & SON, INC.	20562	968.33	02/08/2011
BRILC	010	10	BUSINESS RADIO LICENSING	20563	110.00	02/08/2011
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	20564	48.00	02/08/2011
BSP	062	10	BARRON SERVICE PARTS CO.	20565	251.36	02/08/2011
CFSC	062	10	CATERPILLAR FINANCIAL SERVICES, CORP	20566	2,259.84	02/08/2011
CHAMPION	061	10	CHAMPION ENERGY SERVICES, LLC	20567	10,486.51	02/08/2011
CITY	010	10	CITY OF LAMESA	20568	2,034.35	02/08/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	20569	4,191.31	02/08/2011
CMCBS1	010	10	CMC BUSINESS SYSTEMS	20570	125.00	02/08/2011
COHR	010	10	RONNIE L. COHORN, PH.D.	20571	250.00	02/08/2011
CREINK	063	10	JIMMIE WILLIAMS	20572	22.00	02/08/2011
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	20573	72.44	02/08/2011
DYESS	027	10	DENISE DYESS	20574	827.94	02/08/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20575	434.20	02/08/2011
FARMP	063	10	JOHN DEERE FINANCIAL	20576	75.34	02/08/2011
GARZAD	010	10	DEBBIE GARZA	20577	400.00	02/08/2011
GEBO	010	10	GEBO CREDIT CORP.	20578	386.03	02/08/2011
GIBJ	020	10	JAY GIBSON	20579	85.88	02/08/2011
GOVDEALS	010	10	GOVDEALS, INC.	20580	5.00	02/08/2011
HIGG	010	10	HBC	20581	79.90	02/08/2011
ICS	010	10	ICS	20582	447.15	02/08/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	20583	270.55	02/08/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	20584	211.40	02/08/2011
LANV	027	10	VICKIE LANHAM	20585	911.27	02/08/2011
LBEA	010	10	LAMESA BEARING, INC.	20586	37.05	02/08/2011
LBUT	061	10	LAMESA BUTANE CO.	20587	2,557.07	02/08/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	20588	647.89	02/08/2011
LGB	062	10	LUBBOCK GRADER BLADE, INC	20589	180.00	02/08/2011
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	20590	3,458.72	02/08/2011
LM&P	010	10	ALAN REEVES	20591	534.41	02/08/2011
LT&B	061	10	LAMESA TIRE & BATTERY, INC.	20592	2,324.20	02/08/2011
LYNTGR	063	10	LYNTEGAR ELECTRIC	20593	85.16	02/08/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	20594	194.73	02/08/2011
MICROMKT	010	10	MICROMARKETING LLC	20595	1,019.20	02/08/2011
MORENEJR	010	10	ENRIQUE MORENO JR.	20596	3,875.00	02/08/2011
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	20597	500.00	02/08/2011
NORR	010	10	HENRY NORRIS AGENCY, INC.	20598	14,226.00	02/08/2011
NTS	010	10	NTS COMMUNICATIONS, INC	20599	474.56	02/08/2011
PAYP	010	10	PAYTON PLUMBING INC.	20600	1,866.16	02/08/2011
PENWORTH	010	10	PENWORTHY COMPANY	20601	230.65	02/08/2011
RAYRON	010	10	RONNIE RAY	20602	1,068.74	02/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
REIMAN	010	10	REIMAN PUBLICATIONS	20603	30.98	02/08/2011
RMDS	061	10	VICTOR M. ACOSTA SR/VICTOR M. ACOST	20604	1,583.62	02/08/2011
ROSEJ1	061	10	JEFF ROSE	20605	1,017.58	02/08/2011
RTROD	010	10	RTROD, INC.	20606	72.00	02/08/2011
SAI	010	10	SECURE ALERT, INC.	20607	1,034.00	02/08/2011
SAUJL	010	10	J'LYN SAUSEDA	20608	.00	02/08/2011
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	20609	9.08	02/08/2011
SPCOMM	010	10	J.P. JENKINS INC.	20610	420.00	02/08/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	20611	617.08	02/08/2011
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	20612	150.93	02/08/2011
STCOMP5	010	10	STATE COMPTROLLER	20613	2.90	02/08/2011
TAECS	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	20614	180.00	02/08/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	20615	4,100.85	02/08/2011
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	20616	50.00	02/08/2011
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	20617	100.00	02/08/2011
TEAUP	062	10	STEVE TEAGUE	20618	60.00	02/08/2011
TLIBST	010	10	THE LIBRARY STORE	20619	46.77	02/08/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20620	3,533.88	02/08/2011
WTJPCA	010	10	WEST TEXAS JUSTICES OF PEACE &	20621	40.00	02/08/2011
WTXE	061	10	WARREN CAT	20622	1,543.57	02/08/2011
WWSC	063	10	WELCH WATER SUPPLY CORP.	20623	30.15	02/08/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20624	167,856.96	02/09/2011
SAUJL	020	10	J'LYN SAUSEDA	20625	2,172.00	02/08/2011
AGUILA	020	10	ARTIE AGUILAR	20626	1,860.10	02/15/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	20627	13,239.15	02/15/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	20628	19,628.33	02/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	20629	4,938.57	02/15/2011
PAYS	010	10	STEVEN B. PAYSON	20630	769.44	01/31/2011
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	20631	50.00	02/22/2011
ALIBRIS	010	10	ALIBRIS, INC.	20632	53.80	02/22/2011
AMMSVC	010	10	AMERICAN MEDICAL GROUP	20633	390.00	02/22/2011
AT&TMOB	010	10	AT&T MOBILITY	20634	301.19	02/22/2011
ATMOS	062	10	ATMOS ENERGY	20635	242.81	02/22/2011
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	20636	128.00	02/22/2011
BARKER	010	10	BOB BARKER COMPANY, INC.	20637	184.54	02/22/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	20638	550.62	02/22/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	20639	541.40	02/22/2011
CAPPEAL	023	10	COURT OF APPEALS	20640	90.00	02/22/2011
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES, CORP	20641	7,529.24	02/22/2011
CITY	010	10	CITY OF LAMESA	20642	211.01	02/22/2011
CKING	010	10	COTTON KING COMMUNICATIONS, INC	20643	90.00	02/22/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	20644	501.31	02/22/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20645	11,317.00	02/22/2011
CRAJ	010	10	JAMES CRAIG	20646	3,050.00	02/22/2011
CRAWRS	061	10	CRAWFORD RADIATOR SHOP, INC	20647	425.00	02/22/2011
DAVP	010	10	PHILIP J. DAVIS, PH.D.	20648	495.00	02/22/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20649	184.21	02/22/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	20650	33.28	02/22/2011
FILLRA	020	10	REED A. FILLEY	20651	1,830.00	02/22/2011
GARA	010	10	ADRIAN GARCIA	20652	24,950.99	02/22/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	20653	7,640.00	02/22/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	20654	310.32	02/22/2011
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	20655	195.75	02/22/2011
HART	010	10	THYRONE HARRIS	20656	135.00	02/22/2011
HIGG	064	10	HBC	20657	636.91	02/22/2011
HOGGBS	010	10	DAVID HOGG	20658	714.00	02/22/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	20659	1,055.00	02/22/2011
INGR	010	10	INGRAM BOOK COMPANY	20660	46.93	02/22/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	20661	1,162.50	02/22/2011
LEXIS	010	10	REED ELSEVIER, INC.	20662	162.00	02/22/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20663	1,120.00	02/22/2011
LSGDOOR	010	10	JOHN WEATHERMAN	20664	57.25	02/22/2011
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	20665	309.90	02/22/2011
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	20666	99.00	02/22/2011
MAILFIN	020	10	MAILFINANCE	20667	588.84	02/22/2011
MATK	010	10	KEITH MATLOCK	20668	65.00	02/22/2011



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	20669	492.57	02/22/2011
MICROMKT	010	10	MICROMARKETING LLC	20670	162.01	02/22/2011
NORR	010	10	HENRY NORRIS AGENCY, INC.	20671	50.00	02/22/2011
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	20672	108.19	02/22/2011
PURPOW	010	10	PURCHASE POWER	20673	98.00	02/22/2011
SAUJL	010	10	J'LYN SAUSEDA	20674	724.00	02/22/2011
SCHR	020	10	DELILAH SCHROEDER	20675	515.41	02/22/2011
SEWJO	010	10	BECKY J. SEAGO	20676	42.00	02/22/2011
SIERRA	010	10	SPARKLETT'S & SIERRA SPRINGS	20677	24.56	02/22/2011
SPA	010	10	SOUTH PLAINS ABSTRACT CO.	20678	960.00	02/22/2011
TKECORP	010	10	TKE CORP	20679	491.35	02/22/2011
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	20680	16,282.04	02/22/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	20681	43.92	02/22/2011
VERAX	010	10	XAVIER F VERA	20682	135.00	02/22/2011
WESTGR	021	10	WEST PAYMENT CENTER	20683	647.50	02/22/2011
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	20684	249.95	02/22/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20685	107.91	02/22/2011
WYAJ	010	10	JULI WYATT	20686	3.59	02/22/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20687	131,130.68	02/23/2011
SEEJ	010	10	JUDY SEELY	20688	500.00	02/28/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	20689	4,000.00	02/28/2011
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	20690	158.00	03/01/2011
CITY	010	10	CITY OF LAMESA	20691	4,950.00	03/01/2011
HILLC	010	10	HILL CORP.	20692	16,359.93	03/01/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	20693	387.57	03/08/2011
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	20694	213.50	03/08/2011
AQUA	010	10	AQUAONE INC.	20695	10.50	03/08/2011
AT&TMOB	010	10	AT&T MOBILITY	20696	63.89	03/08/2011
ATECH	061	10	MARTIN A. MORENO	20697	1,047.29	03/08/2011
ATMOS	010	10	ATMOS ENERGY	20698	1,902.83	03/08/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	20699	149.00	03/08/2011
AUTOSP	064	10	AUTOMOTIVE SPECIALTY SHOP, INC	20700	14.50	03/08/2011
BETHEL	062	10	FRANKLIN & SON, INC.	20701	1,751.50	03/08/2011
BSP	062	10	BARRON SERVICE PARTS CO.	20702	108.41	03/08/2011
CDCAT	010	10	CO & DIST CLERKS ASSOC OF TX.	20703	37.50	03/08/2011
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	20704	10,023.62	03/08/2011
CITY	010	10	CITY OF LAMESA	20705	1,770.60	03/08/2011
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	20706	1,100.00	03/08/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	20707	4,132.13	03/08/2011
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	20708	54.91	03/08/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	20709	204.00	03/08/2011
DELASU	020	10	SUSANA DE LA ROSA	20710	136.10	03/08/2011
DELLM	010	10	DELL MARKETING L.P.	20711	7,750.00	03/08/2011
DYESS	010	10	DENISE DYESS	20712	54.15	03/08/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20713	1,086.21	03/08/2011
GARZAD	010	10	DEBBIE GARZA	20714	236.01	03/08/2011
GEBO	062	10	GEBO CREDIT CORP.	20715	154.51	03/08/2011
HART	010	10	THYRONE HARRIS	20716	45.00	03/08/2011
HF&SVC	010	10	HART INTERCIVIC, INC.	20717	2,080.00	03/08/2011
HIGG	010	10	HBC	20718	498.80	03/08/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	20719	1,055.00	03/08/2011
JOMC	010	10	JONES-MCCALL PHARMACY	20720	788.17	03/08/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	20721	69.45	03/08/2011
LBUT	061	10	LAMESA BUTANE CO.	20722	6,960.70	03/08/2011
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	20723	2,280.00	03/08/2011
LGB	010	10	LUBBOCK GRADER BLADE, INC	20724	698.50	03/08/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20725	1,120.00	03/08/2011
LM&P	010	10	ALAN REEVES	20726	296.38	03/08/2011
LT&B	061	10	LAMESA TIRE & BATTERY, INC.	20727	1,280.45	03/08/2011
LYNTGR	063	10	LYNTEGAR ELECTRIC	20728	104.99	03/08/2011
M&MEXT	010	10	M&M EXTERMINATORS, INC./GO GREEN	20729	1,025.00	03/08/2011
MAILFIN	020	10	MAILFINANCE	20730	196.02	03/08/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	20731	19.26	03/08/2011
MICROMKT	010	10	MICROMARKETING LLC	20732	565.39	03/08/2011
NAPPJJ	010	10	JAMES J NAPPER	20733	1,750.00	03/08/2011
NCO	063	10	JIMMY D BARRON	20734	150.00	03/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NTS	010	10	NTS COMMUNICATIONS, INC	20735	442.00	03/08/2011
PAYP	010	10	PAYTON PLUMBING INC.	20736	553.34	03/08/2011
PBYPOL	010	10	PAUL BROCK	20737	138.00	03/08/2011
RAZOR	062	10	RAZORBACK CONTRACTORS SUPPLY INC.	20738	295.00	03/08/2011
RCSL	010	10	RIVER CITY SUPPLY, LLC	20739	247.23	03/08/2011
ROSEP	061	10	BILL ROSE	20740	463.81	03/08/2011
RTROD	010	10	RTROD, INC.	20741	117.00	03/08/2011
RUSCHE	010	10	ERICA RUSCH	20742	11.00	03/08/2011
SAI	010	10	SECURE ALERT, INC.	20743	943.00	03/08/2011
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	20744	219.00	03/08/2011
SHOB	010	10	BRENDA SHOOK	20745	150.00	03/08/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	20746	114.02	03/08/2011
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	20747	23.25	03/08/2011
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	20748	350.00	03/08/2011
TACRMP	010	10	TAC RISK MANAGEMENT POOL	20749	13,224.00	03/08/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	20750	1,949.97	03/08/2011
TASTE2	010	10	TASTE OF HOME BOOKS	20751	30.98	03/08/2011
TKECORP	010	10	TKE CORP	20752	491.35	03/08/2011
TYLERUNI	010	10	TYLER UNIFORM	20753	147.82	03/08/2011
VERAX	010	10	XAVIER F VERA	20754	45.00	03/08/2011
WALMAR	010	10	WALMART COMMUNITY/GEMB	20755	543.96	03/08/2011
WILLE	010	10	GARY L WILLIAMS	20756	122.00	03/08/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20757	3,795.77	03/08/2011
WTXE	061	10	WARREN CAT	20758	7,663.40	03/08/2011
WWSC	063	10	WELCH WATER SUPPLY CORP.	20759	30.15	03/08/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20760	168,580.05	03/09/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	20761	13,239.15	03/15/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	20762	19,628.33	03/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	20763	4,938.57	03/15/2011
AGUILA	020	10	ARTIE AGUILAR	20764	1,860.10	03/15/2011
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	20765	95.00	03/22/2011
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	20766	50.00	03/22/2011
AQUA	010	10	AQUAONE INC.	20767	10.50	03/22/2011
AT&TMOB	010	10	AT&T MOBILITY	20768	296.22	03/22/2011
ATMOS	061	10	ATMOS ENERGY	20769	389.92	03/22/2011
BARKER	010	10	BOB BARKER COMPANY, INC.	20770	127.40	03/22/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	20771	9.18	03/22/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	20772	461.37	03/22/2011
BEAR	010	10	BEAR GRAPHICS, INC.	20773	239.08	03/22/2011
CAPPEAL	023	10	COURT OF APPEALS	20774	756.25	03/22/2011
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES, CORP	20775	5,516.73	03/22/2011
CITY	010	10	CITY OF LAMESA	20776	345.51	03/22/2011
CKING	010	10	COTTON KING COMMUNICATIONS, INC	20777	90.00	03/22/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	20778	816.35	03/22/2011
CMCBS1	010	10	CMC BUSINESS SYSTEMS	20779	425.00	03/22/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20780	12,421.00	03/22/2011
DAVP	010	10	PHILIP J. DAVIS, PH.D.	20781	500.00	03/22/2011
DCSWCD	010	10	DAWSON COUNTY SWCD	20782	1,500.00	03/22/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20783	99.80	03/22/2011
FILLRA	020	10	REED A. FILLEY	20784	500.00	03/22/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	20785	7,583.05	03/22/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	20786	384.48	03/22/2011
GBM	010	10	GARY, BOWERS, & MILLER	20787	22,385.00	03/22/2011
GEBO	063	10	GEBO CREDIT CORP.	20788	82.61	03/22/2011
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	20789	171.65	03/22/2011
HERMICRO	010	10	HERITAGE ARCHIVES	20790	241.00	03/22/2011
HERNR	063	10	RAMON HERNANDEZ	20791	13.87	03/22/2011
HEWPA	020	10	HEWLETT-PACKARD CO.	20792	549.92	03/22/2011
HUSP	010	10	PAM HUSE	20793	39.03	03/22/2011
ICS	010	10	ICS	20794	167.91	03/22/2011
INGR	010	10	INGRAM BOOK COMPANY	20795	213.49	03/22/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	20796	1,162.50	03/22/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	20797	43.95	03/22/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	20798	38.70	03/22/2011
LASPS	010	10	LASATER PUMP SERVICE, INC.	20799	124.90	03/22/2011
LEAM	063	10	MILDRED LEATHERWOOD	20800	2,725.00	03/22/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEAPL	010	10	DENNIS R. LEATHERWOOD	20801	111.40	03/22/2011
LEXIS	010	10	REED ELSEVIER, INC.	20802	162.00	03/22/2011
LM&P	010	10	ALAN REEVES	20803	36.67	03/22/2011
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	20804	45.00	03/22/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	20805	61.67	03/22/2011
MCCG	010	10	GERALD MCCATHEN	20806	25.96	03/22/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	20807	537.03	03/22/2011
MICROMKT	010	10	MICROMARKETING LLC	20808	14.95	03/22/2011
MOORDRIL	010	10	MONTE MOORE DRILLING	20809	2,400.00	03/22/2011
NAPPJJ	010	10	JAMES J NAPPER	20810	1,000.00	03/22/2011
NOBBYS	010	10	CLOIS L. NOBLETT	20811	15.95	03/22/2011
O'REILLY	063	10	O'REILLY AUTOMOTIVE, INC.	20812	5.49	03/22/2011
PANACORE	027	10	PANACORE CORPORATION	20813	2,459.00	03/22/2011
PURPOW	010	10	PURCHASE POWER	20814	36.02	03/22/2011
RTROD	010	10	RTROD, INC.	20815	90.00	03/22/2011
SAI	010	10	SECURE ALERT, INC.	20816	879.00	03/22/2011
SCHRD	020	10	DELILAH SCHROEDER	20817	259.16	03/22/2011
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	20818	39.14	03/22/2011
SPAG	010	10	SPAG REGIONAL LAW ENFORCEMENT ACADE	20819	160.00	03/22/2011
SPECTR	091	10	SPECTRA ASSOCIATES, INC.	20820	103.20	03/22/2011
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	20821	2,000.00	03/22/2011
TCB	091	10	T.C.B. MOBILE BOOKBINDING	20822	9,925.00	03/22/2011
TJCJA	027	10	TEXAS JUSTICE COURT JUDGES ASSN	20823	260.00	03/22/2011
TJPC	010	10	TX JUV. PROBATION COMMISSION	20824	29,000.00	03/22/2011
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	20825	10,509.64	03/22/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	20826	47.58	03/22/2011
WALMAR	010	10	WALMART COMMUNITY/GEMB	20827	359.46	03/22/2011
WESTGR	021	10	WEST PAYMENT CENTER	20828	777.00	03/22/2011
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	20829	249.95	03/22/2011
WODOOR	010	10	DANNY S. WEATHERMAN	20830	242.85	03/22/2011
WTXE	061	10	WARREN CAT	20831	753.80	03/22/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20832	130,119.80	03/23/2011
SEEJ	010	10	JUDY SEELY	20833	500.00	03/31/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	20834	4,000.00	03/31/2011
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	20835	158.00	04/01/2011
CITY	010	10	CITY OF LAMESA	20836	41,143.25	04/01/2011
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	20837	37,547.78	04/01/2011
HILLC	010	10	HILL CORP.	20838	16,359.93	04/01/2011
DOLLR	010	10	RICK DOLLAHAN	20839	431.70	04/05/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20840	167,988.55	04/06/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	20841	330.89	04/05/2011
AT&TMOB	010	10	AT&T MOBILITY	20842	63.89	04/05/2011
ATECH	061	10	MARTIN A. MORENO	20843	818.06	04/05/2011
ATMOS	010	10	ATMOS ENERGY	20844	851.44	04/05/2011
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	20845	149.00	04/05/2011
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	20846	269.43	04/05/2011
BEAR	091	10	BEAR GRAPHICS, INC.	20847	1,720.70	04/05/2011
BEATRK	063	10	BEATTY TRUCKING/GARLAND BEATTY	20848	340.80	04/05/2011
BETHEL	063	10	FRANKLIN & SON, INC.	20849	2,863.38	04/05/2011
BROD	010	10	BRODART COMPANY	20850	88.56	04/05/2011
CFSC	062	10	CATERPILLAR FINANCIAL SERVICES, CORP	20851	4,519.68	04/05/2011
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	20852	7,224.96	04/05/2011
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	20853	125.00	04/05/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	20854	4,610.91	04/05/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20855	174.00	04/05/2011
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	20856	18.32	04/05/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	20857	400.00	04/05/2011
DAWLYN	010	10	DAWSON/LYNN PEST MANAGEMENT ASSOCIA	20858	55.00	04/05/2011
DCCWB	010	10	DAWSON CO. CHILD WELFARE BOARD	20859	1,029.07	04/05/2011
DYESS	010	10	DENISE DYESS	20860	845.58	04/05/2011
EMBASSY	010	10	EMBASSY SUITES HOTELS	20861	54.63	04/05/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20862	428.36	04/05/2011
FARMER	062	10	TS & TH INC DBA	20863	60.00	04/05/2011
FARMP	063	10	JOHN DEERE FINANCIAL	20864	43.02	04/05/2011
FRIJ	010	10	JULIE FRIZZELL	20865	531.27	04/05/2011
GARZAD	010	10	DEBBIE GARZA	20866	672.63	04/05/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	20867	277.55	04/05/2011
GRIMBRO	064	10	GRIMMETT BROTHERS, INC.	20868	1,705.00	04/05/2011
HART	010	10	THYRONE HARRIS	20869	180.00	04/05/2011
HILLCL1	010	10	HILLCORP DBA DAWSON CO EMS	20870	175.00	04/05/2011
HOGD	010	10	DIANE HOGG	20871	176.00	04/05/2011
HOGL	010	10	HOGLAND OFFICE EQUIPMENT	20872	2,327.66	04/05/2011
JOMC	010	10	JONES-MCCALL PHARMACY	20873	608.87	04/05/2011
K&OAUT	063	10	JOSE. S. SANCHEZ	20874	14.50	04/05/2011
KUNR	010	10	ROY KUNKEL	20875	2,540.00	04/05/2011
LBEA	061	10	LAMESA BEARING, INC.	20876	57.25	04/05/2011
LBUT	063	10	LAMESA BUTANE CO.	20877	821.38	04/05/2011
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	20878	2,470.00	04/05/2011
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	20879	3,172.30	04/05/2011
LYNTGR	063	10	LYNTEGAR ELECTRIC	20880	86.90	04/05/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	20881	143.48	04/05/2011
MICROMKT	010	10	MICROMARKETING LLC	20882	23.70	04/05/2011
NEOP	010	10	NEOPOST,INC.	20883	971.71	04/05/2011
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	20884	730.92	04/05/2011
OREILLY	062	10	O'REILLY AUTOMOTIVE, INC.	20885	94.95	04/05/2011
QUILL	020	10	QUILL CORPORATION	20886	172.30	04/05/2011
ROSEP	010	10	BILL ROSE	20887	322.31	04/05/2011
RTROD	010	10	RTROD, INC.	20888	71.11	04/05/2011
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	20889	9.18	04/05/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	20890	114.02	04/05/2011
STCOMP4	056	10	STATE COMPTRROLLER	20891	486.62	04/05/2011
TACRMP	010	10	TAC RISK MANAGEMENT POOL	20892	1,270.00	04/05/2011
TACUF	010	10	TX ASSO. OF COUNTIES	20893	2,462.19	04/05/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	20894	145.85	04/05/2011
TASTEH2	010	10	TASTE OF HOME BOOKS	20895	30.98	04/05/2011
TEAGPEST	010	10	TEAGUE PEST CONTROL	20896	860.00	04/05/2011
TKECORP	010	10	TKE CORP	20897	491.35	04/05/2011
TSM	010	10	TSM CONSULTING	20898	1,000.00	04/05/2011
USPO	010	10	U. S. POST OFFICE	20899	880.00	04/05/2011
VERAX	010	10	XAVIER F VERA	20900	180.00	04/05/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20901	5,976.38	04/05/2011
WSELEC	010	10	CALVIN W. SMITH	20902	158.40	04/05/2011
WTXE	061	10	WARREN CAT	20903	4,269.98	04/05/2011
WWSC	063	10	WELCH WATER SUPPLY CORP.	20904	30.15	04/05/2011
STCOMP3	010	10	STATE COMPTRROLLER	20905	1,026.54	04/05/2011
STCOMP2	010	10	STATE COMPTRROLLER	20906	6,483.65	04/05/2011
STCOMP	010	10	STATE COMPTRROLLER	20907	43,711.72	04/05/2011
AGUILA	020	10	ARTIE AGUILAR	20908	1,860.10	04/15/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	20909	13,239.15	04/15/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	20910	19,628.33	04/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	20911	4,938.57	04/15/2011
AT&TMOB	010	10	AT&T MOBILITY	20912	241.95	04/19/2011
AT&TMOB	020	10	AT&T MOBILITY	20913	53.52	04/19/2011
ACCLK	010	10	ANDREWS COUNTY CLERK	20914	32.00	04/19/2011
ALTEX	010	10	ALTEX ELECTRONICS, LTD.	20915	3,842.68	04/19/2011
ARCS	010	10	STEVEN ARCHER	20916	187.68	04/19/2011
ATMOS	061	10	ATMOS ENERGY	20917	210.45	04/19/2011
BARRIE	010	10	EMILO BARRIENTES	20918	40.80	04/19/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	20919	574.41	04/19/2011
BEAR	091	10	BEAR GRAPHICS, INC.	20920	895.78	04/19/2011
BEATRK	063	10	BEATTY TRUCKING/GARLAND BEATTY	20921	605.66	04/19/2011
BECKBR	010	10	BRIAN BECK	20922	83.64	04/19/2011
BENND	010	10	DAVID BENNETT	20923	57.12	04/19/2011
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	20924	9.35	04/19/2011
BSP	062	10	BARRON SERVICE PARTS CO.	20925	136.45	04/19/2011
CAPPEAL	023	10	COURT OF APPEALS	20926	75.00	04/19/2011
CASTJ	010	10	JOHNNY CASTILLO	20927	74.00	04/19/2011
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES,CORP	20928	2,993.88	04/19/2011
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	20929	10.49	04/19/2011
CITY	010	10	CITY OF LAMESA	20930	2,439.37	04/19/2011
CKING	010	10	COTTON KING COMMUNICATIONS,INC	20931	90.00	04/19/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	20932	658.83	04/19/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20933	.00	04/19/2011
CREINK	010	10	JIMMIE WILLIAMS	20934	30.00	04/19/2011
CSA	010	10	CRUSHED STONE AND ASPHALT PRODUCTS	20935	5,861.69	04/19/2011
DBJTIRE	010	10	JERRY DALE SMITH	20936	142.20	04/19/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	20937	585.94	04/19/2011
ENRJ	010	10	JOSEPH ENRIQUEZ	20938	31.62	04/19/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	20939	19.98	04/19/2011
FINCHH	010	10	HOWARD M. FINCH III	20940	1.02	04/19/2011
FRIJ	010	10	JULIE FRIZZELL	20941	100.00	04/19/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	20942	6,109.02	04/19/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	20943	304.50	04/19/2011
GEBO	062	10	GEBO CREDIT CORP.	20944	1,448.21	04/19/2011
GIBJ	020	10	JAY GIBSON	20945	85.88	04/19/2011
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	20946	979.00	04/19/2011
HATT	010	10	TODD HATCHETT	20947	176.46	04/19/2011
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	20948	59.16	04/19/2011
HIGG	063	10	HBC	20949	1,142.41	04/19/2011
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	20950	5.61	04/19/2011
HOWCC	010	10	HOWARD COUNTY	20951	32.00	04/19/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	20952	1,055.00	04/19/2011
INGR	010	10	INGRAM BOOK COMPANY	20953	167.70	04/19/2011
JARRA	010	10	ALVIN JARRETT	20954	118.32	04/19/2011
JOSEC	010	10	JOSE CASTILLO	20955	54.06	04/19/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	20956	1,162.50	04/19/2011
K&OAUT	063	10	JOSE. S. SANCHEZ	20957	62.00	04/19/2011
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	20958	264.79	04/19/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	20959	186.80	04/19/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	20960	51.00	04/19/2011
LASPS	010	10	LASATER PUMP SERVICE, INC.	20961	891.35	04/19/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	20962	616.08	04/19/2011
LEASEP	010	10	PATRICIA A. TAYLOR	20963	475.00	04/19/2011
LEXIS	010	10	REED ELSEVIER, INC.	20964	162.00	04/19/2011
LGB	063	10	LUBBOCK GRADER BLADE, INC	20965	166.00	04/19/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20966	1,120.00	04/19/2011
LM&P	010	10	ALAN REEVES	20967	334.16	04/19/2011
LT&B	063	10	LAMESA TIRE & BATTERY,INC.	20968	165.00	04/19/2011
LUBBCL	010	10	LUBBOCK COUNTY CLERK	20969	16.00	04/19/2011
MALT	010	10	ANTONIO MALDONADO	20970	53.04	04/19/2011
MARDEL	010	10	MARDEL CORPORATE OFFICE	20971	279.56	04/19/2011
MATK	010	10	KEITH MATLOCK	20972	65.00	04/19/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	20973	1,102.53	04/19/2011
NTS	010	10	NTS COMMUNICATIONS, INC	20974	491.15	04/19/2011
PAYP	010	10	PAYTON PLUMBING INC.	20975	268.00	04/19/2011
PENWORTH	010	10	PENWORTHY COMPANY	20976	237.36	04/19/2011
PHILS	010	10	STEVEN W. PHILLIPS	20977	82.11	04/19/2011
REPRCO	010	10	THE REPRODUCTION COMPANY, INC.	20978	648.92	04/19/2011
RODP	010	10	PHILLIP RODRIQUEZ	20979	23.97	04/19/2011
ROSEC	010	10	CHRIS ROSE	20980	82.11	04/19/2011
RTROD	010	10	RTROD, INC.	20981	81.00	04/19/2011
S&A	063	10	STEVE WILKE	20982	95.00	04/19/2011
SANCHP	010	10	PAUL SANCHEZ, JR.	20983	28.56	04/19/2011
SANCJ	010	10	JUSTIN SANCHEZ	20984	74.46	04/19/2011
SCOTMER	010	10	SCOTT MERRIMAN INC.	20985	375.71	04/19/2011
SHOB	010	10	BRENDA SHOOK	20986	150.00	04/19/2011
SMITHR	010	10	ROBBY SMITH	20987	21.64	04/19/2011
SMIW	010	10	WAYNE SMITH	20988	75.99	04/19/2011
SORIAM	010	10	JOSE MAICO SORIA	20989	83.64	04/19/2011
SPIKE	061	10	SPIKE DYKES	20990	14.50	04/19/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	20991	2,314.31	04/19/2011
TEAGG	010	10	GREG TEAGUE	20992	126.99	04/19/2011
THETK	010	10	KADE THETFORD	20993	1.02	04/19/2011
TJPC	010	10	TX JUV. PROBATION COMMISSION	20994	50.00	04/19/2011
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	20995	18,583.18	04/19/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	20996	38.43	04/19/2011
USPO	010	10	U. S. POST OFFICE	20997	176.32	04/19/2011
VELAL	010	10	LEROY VELA	20998	15.30	04/19/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERG	010	10	GLORIA VERA	20999	537.00	04/19/2011
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	21000	249.95	04/19/2011
WHIC	010	10	CODY WHITE	21001	110.67	04/19/2011
WHITEC	010	10	CARY WHITE	21002	91.29	04/19/2011
WILJ	010	10	JASON WILEY	21003	20.91	04/19/2011
WILLE	010	10	GARY L WILLIAMS	21004	165.45	04/19/2011
WTXE	062	10	WARREN CAT	21005	12,233.20	04/19/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21006	130,409.72	04/20/2011
AT&TMOB	010	10	AT&T MOBILITY	21007	63.76	04/26/2011
SEEJ	010	10	JUDY SEELY	21008	500.00	04/30/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	21009	4,000.00	04/30/2011
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
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



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
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. ADCOCK	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	PENWORTH COMPANY	21129	286.79	05/17/2011
PLUML	020	10	LILLY A. PLUMMER	21130	538.65	05/17/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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 COMPTRROLLER	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
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. JANES 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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
MORNRR	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	SPARKLETT'S & 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
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
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	78900	11,430.58	02/24/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	78901	174.82	02/24/2010
SBG	098	98	SECURITY BENEFIT GROUP	78902	1,110.50	02/24/2010
SMIJ	098	98	JENNIFER SMITH	78903	146.77	02/24/2010
AFLAC	098	98	AFLAC	78904	2,415.27	02/24/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	78905	43,542.63	03/01/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	78906	51,993.63	02/28/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	79035	1,154.70	03/10/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	79036	11,355.58	03/10/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	79037	174.82	03/10/2010
SBG	098	98	SECURITY BENEFIT GROUP	79038	1,110.50	03/10/2010
SMIJ	098	98	JENNIFER SMITH	79039	146.77	03/10/2010
DC106D	098	98	DAWSON COUNTY 106TH DISTRICT	79040	2,662.20	02/28/2010
DAWCO	098	98	DAWSON COUNTY	79041	1,154.70	02/28/2010
DAWCO	098	98	DAWSON COUNTY	79042	1,717.13	02/28/2010
DAWCO	098	98	DAWSON COUNTY	79043	41,012.78	02/28/2010
AFLAC	098	98	AFLAC	79168	2,415.27	03/24/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	79169	11,594.58	03/24/2010
DAWUF	098	98	DAWSON COUNTY UNITED FUND	79170	98.00	03/24/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	79171	174.82	03/24/2010
SBG	098	98	SECURITY BENEFIT GROUP	79172	1,110.50	03/24/2010
SMIJ	098	98	JENNIFER SMITH	79173	146.77	03/24/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	79174	1,802.02	03/24/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	79175	53,266.80	03/31/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	79303	11,594.58	04/07/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	79304	174.82	04/07/2010
SBG	098	98	SECURITY BENEFIT GROUP	79305	1,110.50	04/07/2010
SMIJ	098	98	JENNIFER SMITH	79306	146.77	04/07/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	79436	11,911.58	04/21/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	79437	174.82	04/21/2010
SBG	098	98	SECURITY BENEFIT GROUP	79438	1,110.50	04/21/2010
SMIJ	098	98	JENNIFER SMITH	79439	146.77	04/21/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	79440	1,154.70	04/21/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	79441	1,802.02	04/21/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	79442	43,416.05	04/21/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	79443	53,484.79	04/30/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	79568	12,101.58	05/05/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	79569	174.82	05/05/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SBG	098	98	SECURITY BENEFIT GROUP	79570	1,110.50	05/05/2010
SMIJ	098	98	JENNIFER SMITH	79571	146.77	05/05/2010
CORA	098	98	AURORA LEE CORTEZ	79572	257.54	05/05/2010
AFLAC	098	98	AFLAC	79573	2,415.27	04/30/2010
AFLAC	098	98	AFLAC	79699	2,415.27	05/19/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	79700	1,154.70	05/19/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	79701	1,802.02	05/19/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	79702	12,101.58	05/19/2010
CORA	098	98	AURORA LEE CORTEZ	79703	257.54	05/19/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	79704	174.82	05/19/2010
SBG	098	98	SECURITY BENEFIT GROUP	79705	1,110.50	05/19/2010
SMIJ	098	98	JENNIFER SMITH	79706	146.77	05/19/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	79707	44,618.11	05/19/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	79708	57,518.91	05/27/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	79835	174.82	06/02/2010
SBG	098	98	SECURITY BENEFIT GROUP	79836	1,110.50	06/02/2010
CORA	098	98	AURORA LEE CORTEZ	79837	257.54	06/02/2010
SMIJ	098	98	JENNIFER SMITH	79838	146.77	06/02/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	79962	1,154.70	06/16/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	79963	12,101.58	06/16/2010
CORA	098	98	AURORA LEE CORTEZ	79964	257.54	06/16/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	79965	174.82	06/16/2010
SBG	098	98	SECURITY BENEFIT GROUP	79966	1,110.50	06/16/2010
SMIJ	098	98	JENNIFER SMITH	79967	146.77	06/16/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	80094	11,859.78	06/30/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	80095	374.82	06/30/2010
SBG	098	98	SECURITY BENEFIT GROUP	80096	1,110.50	06/30/2010
CORA	098	98	AURORA LEE CORTEZ	80097	257.54	06/30/2010
SMIJ	098	98	JENNIFER SMITH	80098	146.77	06/30/2010
AFLAC	098	98	AFLAC	80099	2,415.27	06/30/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	80100	45,182.29	06/30/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	80101	1,802.02	06/30/2010
DAWUF	098	98	DAWSON COUNTY UNITED FUND	80102	171.50	06/30/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	80103	78,820.75	06/30/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	80229	11,871.78	07/14/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	80230	374.82	07/14/2010
SBG	098	98	SECURITY BENEFIT GROUP	80231	1,110.50	07/14/2010
SMIJ	098	98	JENNIFER SMITH	80232	146.77	07/14/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	80233	1,154.70	07/14/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	80361	11,982.78	07/28/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	80362	374.82	07/28/2010
SBG	098	98	SECURITY BENEFIT GROUP	80363	1,110.50	07/28/2010
SMIJ	098	98	JENNIFER SMITH	80364	146.77	07/28/2010
AFLAC	098	98	AFLAC	80365	2,415.27	07/28/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	80366	44,876.97	07/31/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	80367	1,802.02	07/28/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	80368	52,834.05	07/31/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	80497	1,154.70	08/11/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	80498	44,876.97	08/11/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	80499	11,962.78	08/11/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	80500	374.82	08/11/2010
SBG	098	98	SECURITY BENEFIT GROUP	80501	1,110.50	08/11/2010
SMIJ	098	98	JENNIFER SMITH	80502	146.77	08/11/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	80626	12,012.78	08/25/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	80627	374.82	08/25/2010
SBG	098	98	SECURITY BENEFIT GROUP	80628	1,110.50	08/25/2010
SMIJ	098	98	JENNIFER SMITH	80629	146.77	08/25/2010
AFLAC	098	98	AFLAC	80630	2,415.27	08/25/2010
TG	098	98	TG	80631	308.22	08/25/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	80632	1,802.02	08/25/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	80759	52,678.84	08/31/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	80760	12,012.78	09/08/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	80761	374.82	09/08/2010
SBG	098	98	SECURITY BENEFIT GROUP	80762	1,110.50	09/08/2010
SMIJ	098	98	JENNIFER SMITH	80763	146.77	09/08/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	80764	43,719.65	09/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	98	AFLAC	80890	2,415.27	09/22/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	80891	11,917.78	09/22/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	80892	1,154.70	09/22/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	80893	374.82	09/22/2010
SBG	098	98	SECURITY BENEFIT GROUP	80894	1,110.50	09/22/2010
SMIJ	098	98	JENNIFER SMITH	80895	146.77	09/22/2010
TG	098	98	TG	80896	292.92	09/22/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	80897	3,148.07	09/22/2010
DAWUF	098	98	DAWSON COUNTY UNITED FUND	80898	147.00	09/30/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	80899	53,938.77	09/30/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	81023	12,401.78	10/06/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81024	374.82	10/06/2010
SBG	098	98	SECURITY BENEFIT GROUP	81025	1,110.50	10/06/2010
SMIJ	098	98	JENNIFER SMITH	81026	146.77	10/06/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	81027	54,001.67	10/06/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	81152	12,401.78	10/20/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81153	374.82	10/20/2010
SBG	098	98	SECURITY BENEFIT GROUP	81154	1,148.96	10/20/2010
SMIJ	098	98	JENNIFER SMITH	81155	146.77	10/20/2010
TG	098	98	TG	81156	292.92	10/20/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	81157	1,154.70	10/20/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	81158	1,346.04	10/20/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	81159	55,604.88	10/31/2010
AFLAC	098	98	AFLAC	81282	2,415.27	10/31/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	81283	54,104.11	11/03/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	81284	12,481.78	11/03/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81285	374.82	11/03/2010
SBG	098	98	SECURITY BENEFIT GROUP	81286	1,148.96	11/03/2010
SMIJ	098	98	JENNIFER SMITH	81287	146.77	11/03/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	81451	12,564.78	11/17/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	81452	1,154.70	11/17/2010
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	81453	25.00	11/17/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81454	374.82	11/17/2010
SBG	098	98	SECURITY BENEFIT GROUP	81455	1,148.96	11/17/2010
SMIJ	098	98	JENNIFER SMITH	81456	146.77	11/17/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	81457	2,247.05	11/17/2010
TG	098	98	TG	81458	292.92	11/17/2010
AFLAC	098	98	AFLAC	81580	2,450.63	11/30/2010
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
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	81584	55,993.68	11/30/2010
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	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
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	81973	12,026.08	01/12/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	81974	25.00	01/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81975	274.82	01/12/2011
SBG	098	98	SECURITY BENEFIT GROUP	81976	1,148.96	01/12/2011
SMIJ	098	98	JENNIFER SMITH	81977	146.77	01/12/2011
DCMRP	098	98	DAWSON COUNTY MRP	81978	555.00	01/12/2011
DCMRP	098	98	DAWSON COUNTY MRP	81979	208.33	01/12/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	81980	53,331.89	01/12/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	82099	12,276.08	01/26/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	82100	25.00	01/26/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	82101	274.82	01/26/2011
SBG	098	98	SECURITY BENEFIT GROUP	82102	1,148.96	01/26/2011
SMIJ	098	98	JENNIFER SMITH	82103	146.77	01/26/2011
TG	098	98	TG	82104	292.92	01/26/2011
DCMRP	098	98	DAWSON COUNTY MRP	82105	555.00	01/26/2011
AFLAC	098	98	AFLAC	82106	1,914.93	01/26/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	82107	407.60	01/26/2011
DCMRP	098	98	DAWSON COUNTY MRP	82108	208.33	01/26/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	82109	2,247.05	01/26/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	82110	1,260.10	01/26/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	82111	54,458.06	01/31/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	82229	12,486.08	02/09/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	82230	25.00	02/09/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	82231	274.82	02/09/2011
SBG	098	98	SECURITY BENEFIT GROUP	82232	1,148.96	02/09/2011
SMIJ	098	98	JENNIFER SMITH	82233	146.77	02/09/2011
DCMRP	098	98	DAWSON COUNTY MRP	82234	555.00	02/09/2011
DCMRP	098	98	DAWSON COUNTY MRP	82235	208.33	02/09/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	82236	49,962.48	02/09/2011
PAYS	098	98	STEVEN B. PAYSON	82237	9,010.78	01/31/2011
AFLAC	098	98	AFLAC	82355	1,914.93	02/23/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	82356	12,486.08	02/23/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	82357	407.60	02/23/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	82358	25.00	02/23/2011
DCMRP	098	98	DAWSON COUNTY MRP	82359	763.33	02/23/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	82360	274.82	02/23/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	82361	1,274.85	02/23/2011
SBG	098	98	SECURITY BENEFIT GROUP	82362	1,148.96	02/23/2011
SMIJ	098	98	JENNIFER SMITH	82363	146.77	02/23/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	82364	2,247.05	02/23/2011
TG	098	98	TG	82365	292.92	02/23/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	82366	54,289.77	02/28/2011
PAYS	098	98	STEVEN B. PAYSON	82367	181.00	02/28/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	82488	407.60	03/09/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	82489	53,339.46	03/09/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	82490	12,829.08	03/09/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	82491	25.00	03/09/2011
DCMRP	098	98	DAWSON COUNTY MRP	82492	763.33	03/09/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	82493	274.82	03/09/2011
SBG	098	98	SECURITY BENEFIT GROUP	82494	1,148.96	03/09/2011
SMIJ	098	98	JENNIFER SMITH	82495	146.77	03/09/2011
AFLAC	098	98	AFLAC	82614	1,914.93	03/23/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	82615	2,247.05	03/23/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	82616	12,829.08	03/23/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	82617	25.00	03/23/2011
DAWUF	098	98	DAWSON COUNTY UNITED FUND	82618	219.00	03/23/2011
DCMRP	098	98	DAWSON COUNTY MRP	82619	763.33	03/23/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	82620	274.82	03/23/2011
SBG	098	98	SECURITY BENEFIT GROUP	82621	1,148.96	03/23/2011
SMIJ	098	98	JENNIFER SMITH	82622	146.77	03/23/2011
TG	098	98	TG	82623	292.92	03/23/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	82624	1,274.85	03/23/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	82625	54,499.11	03/31/2011
PAYS	098	98	STEVEN B. PAYSON	82626	181.00	03/31/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	82744	13,079.08	04/06/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	82745	25.00	04/06/2011
DCMRP	098	98	DAWSON COUNTY MRP	82746	763.33	04/06/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	82747	274.82	04/06/2011



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SBG	098	98	SECURITY BENEFIT GROUP	82748	1,148.96	04/06/2011
SMIJ	098	98	JENNIFER SMITH	82749	146.77	04/06/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	82750	54,579.93	04/06/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	82871	13,079.08	04/20/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	82872	25.00	04/20/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	82873	407.60	04/20/2011
DCMRP	098	98	DAWSON COUNTY MRP	82874	763.33	04/20/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	82875	274.82	04/20/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	82876	1,378.10	04/20/2011
SBG	098	98	SECURITY BENEFIT GROUP	82877	1,148.96	04/20/2011
SMIJ	098	98	JENNIFER SMITH	82878	146.77	04/20/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	82879	2,247.05	04/20/2011
TG	098	98	TG	82880	292.92	04/20/2011
AFLAC	098	98	AFLAC	82881	1,914.93	04/25/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	82882	54,708.12	04/30/2011
PAYS	098	98	STEVEN B. PAYSON	83000	181.00	04/30/2011
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	010	10	INTERNAL REVENUE SERV. CENTER	200810	65,330.84	10/31/2008
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200811	67,431.27	11/30/2008
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200812	107,582.51	12/31/2008
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200901	62,948.69	01/31/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200902	61,735.29	02/26/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200903	61,631.93	03/31/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200904	60,719.92	04/29/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200905	65,330.02	05/31/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200906	60,446.16	06/30/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200907	91,650.70	07/31/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200908	60,845.76	08/27/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200909	60,190.02	09/30/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200910	62,039.80	10/31/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200911	62,979.15	11/30/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	200912	96,229.46	12/31/2009
IRS	010	10	INTERNAL REVENUE SERV. CENTER	201001	62,042.03	01/31/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201002	63,787.82	02/28/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201003	65,450.80	03/31/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201004	64,859.17	04/30/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201005	72,204.03	05/31/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201006	96,652.92	06/30/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201007	64,451.82	07/31/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201008	64,547.00	08/31/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201009	65,111.04	09/30/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201010	66,689.26	10/31/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201011	67,936.83	11/30/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201012	102,812.79	12/31/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201101	61,701.72	01/31/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201102	61,751.47	02/28/2011

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A/P CHECK REG - DAWSON COUNTY  
10/01/2007 - 05/31/2011  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201103	62,247.17	03/31/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201104	62,785.41	04/30/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201105	70,156.34	05/31/2011

7725 Checks Listed

32,026,921.22

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Fund	TOT-Paid
010	13407304.14
020	744347.55
021	10501.50
023	2505.00
025	10381.52
027	19279.51
030	2276.88
031	1190.97
035	3766.52
040	48217.46
049	9059.82
050	72893.76
051	51450.57
052	17299.00
056	5867.64
061	853511.11
062	795074.96
063	825696.53
064	819302.28
065	369822.47
078	6062.12
090	5787355.95
091	51010.52
092	1104895.91
093	2058128.15
094	639186.72
095	6970.44
098	3379043.91
101	38538.00
103	12791.24
105	39057.32
106	435.00
110	1918.08
114	2557.50

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Fund	TOT-Paid
115	6858.96
117	22640.08
121	294115.32
122	853.06
123	15494.22
126	1290.00
127	487969.53

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Total 32026921.22

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Bank	TOT-Paid
10	18573326.33
21	294115.32
30	2276.88
40	48217.46
49	8204.82
88	944347.00
89	276100.00
90	3942972.32
91	623936.63
92	1104895.91
93	2058128.15
94	764386.05
95	6970.44
98	3379043.91
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Total	32026921.22