

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	040	40	REED ELSEVIER, INC.	730	89.00	12/09/2011
TDCAA	040	40	TX. DIST. & CO. ATTY. ASSOC.	731	208.10	12/14/2011
LDPC	040	40	LEGAL DIRECTORIES PUB. CO, INC	732	82.50	12/16/2011
TDCAA	040	40	TX. DIST. & CO. ATTY. ASSOC.	733	75.00	12/26/2011
DAWCO	040	40	DAWSON COUNTY	735	4,389.76	12/31/2011
FUB	090	90	FIRST UNITED BANK	1063	114,536.00	12/05/2011
FUB	090	90	FIRST UNITED BANK	1064	68,665.00	12/28/2011
AQUA	094	94	AQUAONE INC.	2179	18.50	12/06/2011
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2180	24.94	12/06/2011
JACKSR	094	94	REGINA JACKSON	2181	300.00	12/06/2011
COMDATA	051	94	COMDATA NETWORK, INC.	2182	2,077.87	12/07/2011
LEAPL	094	94	DENNIS R. LEATHERWOOD	2183	32.99	12/08/2011
LMS	094	94	TORNADO YEARBOOK	2184	32.00	12/08/2011
TORNBK	094	94	TORNADO YEARBOOK	2185	48.00	12/08/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2186	7,767.65	12/14/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2187	36.99	12/15/2011
TXJJD	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2188	360.00	12/15/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2189	5,993.18	12/28/2011
JACKSR	094	94	REGINA JACKSON	2190	300.00	12/28/2011
MCI	092	92	MCI	3549	61.84	12/01/2011
MCI	092	92	MCI	3550	50.39	12/01/2011
AT&T	092	92	AT&T	3551	212.14	12/01/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3552	1,956.00	12/07/2011
COMDATA	092	92	COMDATA NETWORK, INC.	3553	170.00	12/07/2011
AQUA	092	92	AQUAONE INC.	3554	70.25	12/12/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3555	306.40	12/12/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3556	16,730.95	12/14/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3557	314.74	12/21/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3558	13,691.53	12/28/2011
GLAL	093	93	LLOYD GLASS	6234	105.00	12/08/2011
GRAVJ	093	93	JEREL GRAVES	6235	105.00	12/08/2011
HERJA	093	93	JACOB HERNANDEZ	6236	105.00	12/08/2011
VAUGHNS	093	93	STEPHEN VAUGHN	6237	105.00	12/08/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6238	23,909.79	12/14/2011
ADVBS	093	93	ADVANCED BUSINESS & MAILING SOLUTIO	6239	250.00	12/16/2011
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6240	476.08	12/16/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6241	4,996.28	12/16/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6242	369.00	12/16/2011
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6243	53.90	12/16/2011
SCCSCD	093	93	SCURRY COUNTY CSCD	6244	6,250.00	12/16/2011
SCHW	093	93	WILLIAM SCHOEMANN	6245	65.00	12/16/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6246	22,508.09	12/28/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6247	97.00	12/30/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6248	13.49	12/30/2011
BROWNAE	093	93	CURTIS BROWN	6249	61.44	12/30/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6250	1,592.00	12/30/2011
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6251	12.50	12/30/2011
GLAL	093	93	LLOYD GLASS	6252	14.50	12/30/2011
JACKSR	093	93	REGINA JACKSON	6253	721.00	12/30/2011
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6254	43.95	12/30/2011
MATK	093	93	KEITH MATLOCK	6255	130.00	12/30/2011
S&C	093	93	S & C OIL CO., INC.	6256	462.04	12/30/2011
TESCO	093	93	TXU ENERGY	6257	17.52	12/30/2011
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	22189	211.54	12/01/2011
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	22190	7,266.23	12/01/2011
CITY	010	10	CITY OF LAMESA	22191	4,950.00	12/01/2011
HILLC	010	10	HILL CORP.	22192	16,359.93	12/01/2011
TACHI	060	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	22255	571.51	12/01/2011
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	22256	3,876.33	12/08/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22257	173,370.55	12/14/2011
A-ZSVC	010	10	LES PAUL DEATHERAGE	22258	80.00	12/13/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	22259	358.33	12/13/2011
ALERT	010	10	A.L.E.R.T	22260	160.00	12/13/2011
AMMSVC	010	10	AMERICAN MEDICAL GROUP	22261	165.00	12/13/2011
AQUA	010	10	AQUAONE INC.	22262	55.86	12/13/2011
ATMOS	010	10	ATMOS ENERGY	22263	453.40	12/13/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	22264	151.00	12/13/2011
B&J	060	10	B&J WELDING SUPPLY,LTD	22265	46.04	12/13/2011
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	22266	320.08	12/13/2011
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	22267	1,159.55	12/13/2011
BETHEL	010	10	FRANKLIN & SON, INC.	22268	932.92	12/13/2011
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	22269	39.48	12/13/2011
BRITRK	060	10	BRITT TRUCKING CO., INC.	22270	8,500.00	12/13/2011
BROD	010	10	BRODART COMPANY	22271	944.00	12/13/2011
BRST	060	10	J. D. BROCK, JR.	22272	1,329.48	12/13/2011
BSP	060	10	BARRON SERVICE PARTS CO.	22273	382.26	12/13/2011
CAPPEAL	023	10	COURT OF APPEALS	22274	55.00	12/13/2011
CAREER	010	10	CAREER TRACK	22275	149.00	12/13/2011
CITY	010	10	CITY OF LAMESA	22276	2,267.10	12/13/2011
CKING	010	10	COTTON KING COMMUNICATIONS,INC	22277	90.00	12/13/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	22278	2,900.92	12/13/2011
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	22279	8,248.34	12/13/2011
COMDATA	010	10	COMDATA NETWORK, INC.	22280	19,554.63	12/13/2011
COPROG	010	10	COUNTY PROGRESS	22281	36.00	12/13/2011
CREINK	010	10	JIMMIE WILLIAMS	22282	15.00	12/13/2011
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	22283	166.07	12/13/2011
DAWCLK	010	10	DAWSON COUNTY CLERK	22284	21.00	12/13/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	22285	2,138.00	12/13/2011
DCMRP	010	10	DAWSON COUNTY MRP	22286	2,500.00	12/13/2011
DELLM	010	10	DELL MARKETING L.P.	22287	1,241.00	12/13/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	22288	19.98	12/13/2011
FARMP	060	10	JOHN DEERE FINANCIAL	22289	319.32	12/13/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	22290	345.25	12/13/2011
GEBO	060	10	GEBO CREDIT CORP.	22291	474.98	12/13/2011
HCS&S	027	10	HILL COUNTRY SOFTWARE & SUPP.INC	22292	50.00	12/13/2011
HIGG	060	10	HBC	22293	105.95	12/13/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	22294	1,055.00	12/13/2011
JLS	010	10	JUVENILE LAW SECTION	22295	500.00	12/13/2011
JONESC	010	10	CHERYL JONES	22296	26.31	12/13/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	22297	1,162.50	12/13/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	22298	87.65	12/13/2011
LANV	010	10	VICKIE LANHAM	22299	34.49	12/13/2011
LBEA	060	10	LAMESA BEARING, INC.	22300	494.03	12/13/2011
LBUT	060	10	LAMESA BUTANE CO.	22301	7,008.68	12/13/2011
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	22302	1,710.00	12/13/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	22303	26.75	12/13/2011
LEXIS	010	10	REED ELSEVIER, INC.	22304	178.00	12/13/2011
LM&P	010	10	ALAN REEVES	22305	264.72	12/13/2011
LMS	010	10	TORNADO YEARBOOK	22306	32.00	12/13/2011
LOEWENF	060	10	FRANCISCO LOEWEN	22307	20,000.00	12/13/2011
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	22308	1,741.25	12/13/2011
LYNTGR	060	10	LYNTEGAR ELECTRIC	22309	64.64	12/13/2011
MAILFIN	010	10	MAILFINANCE	22310	1,329.96	12/13/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	22311	370.47	12/13/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	22312	203.97	12/13/2011
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	22313	1,450.00	12/13/2011
NOBBYS	010	10	CLOIS L. NOBLETT	22314	133.50	12/13/2011
NTS	010	10	NTS COMMUNICATIONS, INC	22315	380.91	12/13/2011
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	22316	86.97	12/13/2011
PAYP	010	10	PAYTON PLUMBING INC.	22317	7,853.96	12/13/2011
PENWORTH	010	10	PENWORTHY COMPANY	22318	169.87	12/13/2011
POKALAM	065	10	POKA LAMBRO	22319	99.99	12/13/2011
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	22320	31.00	12/13/2011
SHOB	010	10	BRENDA SHOOK	22321	150.00	12/13/2011
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	22322	2,000.00	12/13/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	22323	177.74	12/13/2011
STCOMP5	010	10	STATE COMPTRROLLER	22324	1.81	12/13/2011
STEVEFS	060	10	STEVEN GLENN DAVIS	22325	1,039.75	12/13/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	22326	1,905.95	12/13/2011
TJPC	010	10	TX JUV. PROBATION COMMISSION	22327	29,000.00	12/13/2011
TORNBK	010	10	TORNADO YEARBOOK	22328	48.00	12/13/2011
TWIELE	010	10	KENNETH WILEY	22329	83.70	12/13/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	22330	45.75	12/13/2011
WILLE	010	10	GARY L WILLIAMS	22331	80.00	12/13/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	22332	8,250.72	12/13/2011
WTXE	060	10	WARREN CAT	22333	6,090.19	12/13/2011
WWSC	060	10	WELCH WATER SUPPLY CORP.	22334	30.15	12/13/2011
AT&TMOB	010	10	AT&T MOBILITY	22335	244.00	12/14/2011
AGUILA	020	10	ARTIE AGUILAR	22336	1,860.10	12/15/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	22337	11,419.17	12/15/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	22338	18,127.54	12/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	22339	4,938.57	12/15/2011
AT&TMOB	020	10	AT&T MOBILITY	22340	53.52	12/19/2011
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	22341	50.00	12/27/2011
ATMOS	010	10	ATMOS ENERGY	22342	1,423.51	12/27/2011
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	22343	84.50	12/27/2011
B&J	060	10	B&J WELDING SUPPLY,LTD	22344	134.39	12/27/2011
BEAR	091	10	BEAR GRAPHICS, INC.	22345	1,796.01	12/27/2011
BEXCC	010	10	BEXAR COUNTY CLERK	22346	16.00	12/27/2011
BPSUPPLY	060	10	B-P SUPPLY INC	22347	43.06	12/27/2011
BRST	060	10	J. D. BROCK, JR.	22348	883.76	12/27/2011
CFCSJP	060	10	JPMORGAN CHASE	22349	89,531.63	12/27/2011
CITY	010	10	CITY OF LAMESA	22350	290.65	12/27/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	22351	501.31	12/27/2011
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	22352	172.43	12/27/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	22353	3,472.00	12/27/2011
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	22354	500.70	12/27/2011
DAVISRAY	010	10	DAVIS, RAY, & CO.	22355	3,110.00	12/27/2011
DELASU	020	10	SUSANA DE LA ROSA	22356	136.10	12/27/2011
DOLLR	010	10	RICK DOLLAHAN	22357	459.00	12/27/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	22358	892.98	12/27/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	22359	99.90	12/27/2011
FILLRA	010	10	REED A. FILLEY	22360	250.00	12/27/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	22361	14,880.00	12/27/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	22362	277.00	12/27/2011
GIBB	091	10	EULAS L. GIBBS & JOAN L. GIBBS	22363	310.00	12/27/2011
HUSP	010	10	PAM HUSE	22364	635.09	12/27/2011
JOMC	010	10	JONES-MCCALL PHARMACY	22365	223.52	12/27/2011
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	22366	2,090.00	12/27/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	22367	1,120.00	12/27/2011
LUBBCOME	010	10	LUBBOCK COUNTY MEDICAL EXAMINER	22368	325.00	12/27/2011
LYNNCL	010	10	LYNN COUNTY CLERK	22369	16.00	12/27/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	22370	291.39	12/27/2011
NORR	010	10	HENRY NORRIS AGENCY, INC.	22371	735.50	12/27/2011
PBYPAUL	010	10	PAUL BROCK	22372	82.10	12/27/2011
SAI	010	10	SECURE ALERT, INC.	22373	315.00	12/27/2011
SCOTMER	078	10	SCOTT MERRIMAN INC.	22374	485.67	12/27/2011
SOLA	010	10	AMANDA SOLOMON	22375	250.00	12/27/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	22376	46.34	12/27/2011
TACRMP	010	10	TAC RISK MANAGEMENT POOL	22377	14,524.00	12/27/2011
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	22378	21.75	12/27/2011
TASCOSA	010	10	TASCOSA OFFICE MACHINES	22379	261.92	12/27/2011
TEAGPEST	010	10	TEAGUE PEST CONTROL	22380	310.00	12/27/2011
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	22381	75.00	12/27/2011
WALMAR	010	10	WALMART COMMUNITY/GECRB	22382	389.90	12/27/2011
WESTGR	010	10	WEST PAYMENT CENTER	22383	434.00	12/27/2011
WTXE	060	10	WARREN CAT	22384	1,045.86	12/27/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22385	126,085.97	12/28/2011
SEEJ	010	10	JUDY SEELY	22386	500.00	12/30/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	22387	4,000.00	12/30/2011
STCOMP3	010	10	STATE COMPTRROLLER	22394	487.62	12/31/2011
STCOMP4	056	10	STATE COMPTRROLLER	22395	385.73	12/31/2011
STCOMP2	010	10	STATE COMPTRROLLER	22507	6,163.70	12/31/2011
STCOMP	010	10	STATE COMPTRROLLER	22508	30,533.15	12/31/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	84988	53,372.55	12/01/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	85117	13,149.08	12/14/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	85118	25.00	12/14/2011
DCMRP	098	98	DAWSON COUNTY MRP	85119	876.72	12/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	85120	174.82	12/14/2011
SBG	098	98	SECURITY BENEFIT GROUP	85121	1,118.96	12/14/2011
SMIJ	098	98	JENNIFER SMITH	85122	146.77	12/14/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	85123	513.23	12/14/2011
AFLAC	098	98	AFLAC	85125	1,202.70	12/15/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	85126	81.60	12/16/2011
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	85244	1,371.64	12/28/2011
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	85245	187.80	12/28/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	85246	1,341.70	12/28/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	85247	2,416.44	12/28/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	85248	13,149.08	12/28/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	85249	25.00	12/28/2011
DAWUF	098	98	DAWSON COUNTY UNITED FUND	85250	273.50	12/28/2011
DCMRP	098	98	DAWSON COUNTY MRP	85251	876.72	12/28/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	85252	174.82	12/28/2011
SBG	098	98	SECURITY BENEFIT GROUP	85253	1,118.96	12/28/2011
SMIJ	098	98	JENNIFER SMITH	85254	146.77	12/28/2011
TG	098	98	TG	85255	292.92	12/28/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	85256	513.23	12/28/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	85257	54,780.45	12/30/2011
PAYS	098	98	STEVEN B. PAYSON	85258	181.00	12/31/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	85259	407.60	12/31/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201112	63,090.80	12/31/2011

221 Checks Listed

1,217,648.61

Fund	TOT-Paid
010	436705.23
020	26628.84
023	55.00
027	50.00
040	4844.36
051	32.30
056	385.73
060	216723.52
065	18719.64
078	485.67
090	183201.00
091	2106.01
092	33564.24
093	62463.58
094	16959.82
098	211009.86
105	3713.81
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Total	1217648.61

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A/P CHECK REG - DAWSON COUNTY
12/01/2011 - 12/31/2011
Checks: No Separation

Bank	TOT-Paid
10	705573.45
40	4844.36
90	183201.00
92	33564.24
93	62463.58
94	16992.12
98	211009.86
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Total	1217648.61