

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOUNCE	040	40	BOUNCEBACK, INC.	739	426.00	03/06/2012
TXLAW	040	40	THE TEXAS LAWYER	740	109.00	03/06/2012
LEXIS	040	40	REED ELSEVIER, INC.	741	89.00	03/20/2012
DAWCO	040	40	DAWSON COUNTY	742	3,780.23	03/31/2012
FUB	090	90	FIRST UNITED BANK	1068	102,848.00	03/27/2012
JACKSR	094	94	REGINA JACKSON	2204	300.00	03/01/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2205	45.96	03/05/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2206	4,837.65	03/07/2012
LEAPL	094	94	DENNIS R. LEATHERWOOD	2207	107.95	03/07/2012
COMDATA	094	94	COMDATA NETWORK, INC.	2208	129.99	03/09/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2209	3,650.10	03/21/2012
AQUA	094	94	AQUAONE INC.	2210	69.50	03/30/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3588	16,782.37	03/07/2012
CABAC	092	92	CHRISTI CABALLERO	3589	192.00	03/07/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3590	1,956.00	03/07/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3591	69.86	03/07/2012
TCLEOSE	092	92	TCLEOSE	3592	35.00	03/07/2012
COMDATA	092	92	COMDATA NETWORK, INC.	3593	987.64	03/09/2012
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3594	302.65	03/14/2012
CABAC	092	92	CHRISTI CABALLERO	3595	135.00	03/20/2012
COOA	092	92	AMY COOK	3596	135.00	03/20/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3597	13,755.68	03/21/2012
COOA	092	92	AMY COOK	3598	112.77	03/29/2012
AQUA	092	92	AQUAONE INC.	3599	57.75	03/29/2012
AT&T	092	92	AT&T	3600	229.74	03/29/2012
MCI	092	92	MCI	3601	120.10	03/29/2012
WALMAR	092	92	WALMART COMMUNITY/GECRB	3602	56.51	03/29/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6301	22,862.45	03/07/2012
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6302	23.00	03/14/2012
SCCSCD	093	93	SCURRY COUNTY CSCD	6303	6,250.00	03/14/2012
USPO	093	93	U. S. POST OFFICE	6304	45.00	03/14/2012
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6305	476.08	03/16/2012
FIRSTB	093	93	CARDMEMBER SERVICE	6306	2,308.39	03/16/2012
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6307	26.95	03/16/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6308	23,197.56	03/21/2012
AQUA	093	93	AQUAONE INC.	6309	50.00	03/30/2012
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6310	31.33	03/30/2012
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6311	1,592.00	03/30/2012
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6312	96.60	03/30/2012
JACKSR	093	93	REGINA JACKSON	6313	721.00	03/30/2012
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	6314	148.45	03/30/2012
S&C	093	93	S & C OIL CO., INC.	6315	465.68	03/30/2012
TESCO	093	93	TXU ENERGY	6316	18.07	03/30/2012
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	22719	211.54	03/01/2012
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	22720	11,142.56	03/01/2012
CITY	010	10	CITY OF LAMESA	22721	4,950.00	03/01/2012
HILLC	010	10	HILL CORP.	22722	16,359.93	03/01/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22724	166,099.11	03/07/2012
USPO	010	10	U. S. POST OFFICE	22725	840.00	03/06/2012
USPO	010	10	U. S. POST OFFICE	22726	45.00	03/06/2012
USPO	010	10	U. S. POST OFFICE	22727	180.00	03/06/2012
AGUILA	020	10	ARTIE AGUILAR	22728	2,613.60	03/15/2012
AAA	010	10	AAA/STANDARD COFFEE SERVICE	22729	240.14	03/06/2012
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	22730	50.00	03/06/2012
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	22731	219.50	03/06/2012
AGUILA	020	10	ARTIE AGUILAR	22732	1,000.00	03/06/2012
AMMSVC	010	10	AMERICAN MEDICAL GROUP	22733	280.00	03/06/2012
AQUA	010	10	AQUAONE INC.	22734	68.59	03/06/2012
ATMOS	010	10	ATMOS ENERGY	22735	1,376.27	03/06/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	22736	151.00	03/06/2012
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	22737	46.19	03/06/2012
B&J	060	10	B&J WELDING SUPPLY, LTD	22738	21.11	03/06/2012
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	22739	120.00	03/06/2012
BEAR	010	10	BEAR GRAPHICS, INC.	22740	1,098.06	03/06/2012
BETHEL	010	10	FRANKLIN & SON, INC.	22741	3,193.67	03/06/2012
BRST	060	10	J. D. BROCK, JR.	22742	125.21	03/06/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	060	10	BARRON SERVICE PARTS CO.	22743	661.49	03/06/2012
CITY	010	10	CITY OF LAMESA	22744	1,761.95	03/06/2012
CKING	010	10	COTTON KING COMMUNICATIONS, INC	22745	90.00	03/06/2012
CLAI	010	10	CLAIBORNE'S SUPERMARKET	22746	3,573.99	03/06/2012
CLEARVU	010	10	B KING VENTURES	22747	207.99	03/06/2012
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	22748	9,607.31	03/06/2012
CONNJOE	020	10	HERSCHEL JOSEPH CONNALLY	22749	148.00	03/06/2012
DACOFE	060	10	DACO FIRE EQUIPMENT, INC.	22750	3,500.00	03/06/2012
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	22751	193.47	03/06/2012
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	22752	440.00	03/06/2012
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	22753	1,083.49	03/06/2012
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	22754	6,520.00	03/06/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	22755	52.00	03/06/2012
GARZAD	010	10	DEBBIE GARZA	22756	43.05	03/06/2012
GBM	010	10	GARY, BOWERS, & MILLER	22757	23,195.00	03/06/2012
GEBO	060	10	GEBO CREDIT CORP.	22758	410.76	03/06/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	22759	204.15	03/06/2012
GIBJ	020	10	JAY GIBSON	22760	104.96	03/06/2012
HART	010	10	THYRONE HARRIS	22761	135.00	03/06/2012
HIGG	010	10	HBC	22762	101.58	03/06/2012
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	22763	175.00	03/06/2012
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	22764	1,055.00	03/06/2012
JARVIS	060	10	JARVIS METALS RECYCLING INC	22765	12.50	03/06/2012
LASPS	010	10	LASATER PUMP SERVICE, INC.	22766	91.06	03/06/2012
LBEA	060	10	LAMESA BEARING, INC.	22767	292.07	03/06/2012
LEAPL	010	10	DENNIS R. LEATHERWOOD	22768	150.95	03/06/2012
LGB	060	10	LUBBOCK GRADER BLADE, INC	22769	135.00	03/06/2012
LM&P	010	10	ALAN REEVES	22770	235.75	03/06/2012
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	22771	387.00	03/06/2012
LYNTGR	060	10	LYNTEGAR ELECTRIC	22772	102.46	03/06/2012
MAILFIN	020	10	MAILFINANCE	22773	196.02	03/06/2012
MCCR	010	10	RHONDA MCCOWN	22774	141.41	03/06/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	22775	443.58	03/06/2012
NTS	010	10	NTS COMMUNICATIONS, INC	22776	461.26	03/06/2012
OPBOA	010	10	OPAL L. BOOZ	22777	190.00	03/06/2012
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	22778	45.80	03/06/2012
ORTIZS	010	10	SYLVIA ORTIZ	22779	69.93	03/06/2012
PAYP	010	10	PAYTON PLUMBING INC.	22780	2,590.65	03/06/2012
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	22781	337.58	03/06/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	22782	1,647.80	03/06/2012
SAI	010	10	SECURE ALERT, INC.	22783	410.00	03/06/2012
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	22784	489.07	03/06/2012
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	22785	300.00	03/06/2012
SOTIREMT	060	10	SOUTHERN TIRE MART	22786	2,936.00	03/06/2012
SPCOMM	010	10	J.P. JENKINS INC.	22787	132.41	03/06/2012
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	22788	27.00	03/06/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	22789	2,562.61	03/06/2012
TEAGPEST	010	10	TEAGUE PEST CONTROL	22790	460.00	03/06/2012
TKECORP	010	10	TKE CORP	22791	518.87	03/06/2012
TSD	020	10	TEXAS STATE DIRECTORY PRESS	22792	49.40	03/06/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	22793	25,257.64	03/06/2012
WALMAR	010	10	WALMART COMMUNITY/GEGRB	22794	313.23	03/06/2012
WILLE	010	10	GARY L WILLIAMS	22795	682.40	03/06/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	22796	506.53	03/06/2012
WTXE	060	10	WARREN CAT	22797	623.70	03/06/2012
WWSC	060	10	WELCH WATER SUPPLY CORP.	22798	30.15	03/06/2012
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	22799	11,419.17	03/15/2012
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	22800	18,127.54	03/15/2012
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	22801	4,938.57	03/15/2012
AT&TMOB	010	10	AT&T MOBILITY	22802	195.78	03/15/2012
AT&TMOB	020	10	AT&T MOBILITY	22803	53.52	03/20/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22804	126,903.18	03/21/2012
SIEMENJO	060	10	JOHN SIEMENS	22805	9,500.00	03/21/2012
PANACORE	010	10	PANACORE CORPORATION	22806	1,080.00	03/21/2012
AAA	010	10	AAA/STANDARD COFFEE SERVICE	22807	140.95	03/20/2012
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	22808	50.00	03/20/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUAONE INC.	22809	85.66	03/20/2012
ATMOS	060	10	ATMOS ENERGY	22810	436.32	03/20/2012
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	22811	763.71	03/20/2012
B&J	060	10	B&J WELDING SUPPLY,LTD	22812	88.35	03/20/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	22813	25.14	03/20/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	22814	93.37	03/20/2012
BEAR	010	10	BEAR GRAPHICS, INC.	22815	520.58	03/20/2012
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	22816	275.40	03/20/2012
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	22817	570.66	03/20/2012
BRITRK	060	10	BRITT TRUCKING CO., INC.	22818	1,040.00	03/20/2012
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	22819	230.94	03/20/2012
CAPPEAL	023	10	COURT OF APPEALS	22820	383.13	03/20/2012
CD&M	010	10	CRENSHAW,DUPREE & MILAM,L.L.P.	22821	200.00	03/20/2012
CITY	010	10	CITY OF LAMESA	22822	382.90	03/20/2012
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	22823	100.00	03/20/2012
CLEARVU	060	10	B KING VENTURES	22824	207.99	03/20/2012
CMCBS1	010	10	CMC BUSINESS SYSTEMS	22825	425.00	03/20/2012
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	22826	12.45	03/20/2012
COMDATA	010	10	COMDATA NETWORK, INC.	22827	8,100.42	03/20/2012
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	22828	1,000.00	03/20/2012
CREINK	010	10	JIMMIE WILLIAMS	22829	105.50	03/20/2012
DCSWCD	010	10	DAWSON COUNTY SWCD	22830	1,500.00	03/20/2012
DYESS	010	10	DENISE DYESS	22831	1,014.85	03/20/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	22832	346.09	03/20/2012
GOVDEALS	060	10	GOVDEALS, INC.	22833	228.51	03/20/2012
HF&SVC	010	10	HART INTERCIVIC,INC.	22834	1,650.00	03/20/2012
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	22835	175.00	03/20/2012
INGR	010	10	INGRAM BOOK COMPANY	22836	21.99	03/20/2012
JARVIS	060	10	JARVIS METALS RECYCLING INC	22837	25.80	03/20/2012
JOMC	010	10	JONES-MCCALL PHARMACY	22838	78.64	03/20/2012
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	22839	1,162.50	03/20/2012
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	22840	85.90	03/20/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	22841	88.80	03/20/2012
LANV	010	10	VICKIE LANHAM	22842	13.97	03/20/2012
LEXIS	010	10	REED ELSEVIER, INC.	22843	178.00	03/20/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	22844	1,120.00	03/20/2012
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	22845	1,268.35	03/20/2012
MOVIELIC	010	10	MOVIE LICENSING USA	22846	350.00	03/20/2012
RANDOM	010	10	RANDOM HOUSE, INC.	22847	287.99	03/20/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	22848	343.60	03/20/2012
SKEY	010	10	JAIME SOROLA	22849	149.00	03/20/2012
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	22850	1,170.00	03/20/2012
TACRMP	010	10	TAC RISK MANAGEMENT POOL	22851	14,524.00	03/20/2012
TEAGPEST	010	10	TEAGUE PEST CONTROL	22852	310.00	03/20/2012
TXTRS	060	10	TEXAS TRUCK & EQUIP SALES & SALVAGE	22853	1,024.56	03/20/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	22854	4,571.39	03/20/2012
WTXE	060	10	WARREN CAT	22855	482.45	03/20/2012
STCOMP5	010	10	STATE COMPTRROLLER	22856	1.12	03/22/2012
AT&TMOB	010	10	AT&T MOBILITY	22857	131.66	03/26/2012
SEEJ	010	10	JUDY SEELY	22858	500.00	03/31/2012
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	22859	4,000.00	03/31/2012
STCOMP4	056	10	STATE COMPTRROLLER	22932	341.40	03/31/2012
STCOMP3	010	10	STATE COMPTRROLLER	22933	1,332.00	03/31/2012
STCOMP2	010	10	STATE COMPTRROLLER	22934	6,825.95	03/31/2012
STCOMP	010	10	STATE COMPTRROLLER	22935	42,634.77	03/31/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	85895	13,292.73	03/07/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	85896	25.00	03/07/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	85897	174.82	03/07/2012
SBG	098	98	SECURITY BENEFIT GROUP	85898	1,118.96	03/07/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	85899	369.23	03/07/2012
SMIJ	098	98	JENNIFER SMITH	85900	146.77	03/07/2012
DCMRP	098	98	DAWSON COUNTY MRP	85901	876.72	03/07/2012
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	85902	52,577.46	03/07/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	86021	13,292.73	03/21/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	86022	25.00	03/21/2012
DCMRP	098	98	DAWSON COUNTY MRP	86023	876.72	03/21/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	86024	174.82	03/21/2012
SBG	098	98	SECURITY BENEFIT GROUP	86025	1,118.96	03/21/2012
SMIJ	098	98	JENNIFER SMITH	86026	146.77	03/21/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	86027	369.23	03/21/2012
AFLAC	098	98	AFLAC	86028	1,386.10	03/21/2012
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	86029	1,371.64	03/21/2012
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	86030	196.72	03/21/2012
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	86031	407.60	03/21/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	86032	1,371.20	03/21/2012
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	86033	2,416.44	03/21/2012
DAWUF	098	98	DAWSON COUNTY UNITED FUND	86034	183.00	03/31/2012
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	86035	54,507.00	03/22/2012
PAYS	098	98	STEVEN B. PAYSON	86036	191.00	03/31/2012
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201203	60,662.91	03/31/2012

212 Checks Listed

998,833.56

Fund	TOT-Paid
010	415879.61
020	29563.24
023	55.00
040	4404.23
056	551.39
060	110866.23
065	18765.66
090	102848.00
091	1293.40
092	34928.07
093	58312.56
094	9141.15
098	207279.53
105	4934.42
126	11.07
Total	998833.56

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A/P CHECK REG - DAWSON COUNTY  
03/01/2012 - 03/31/2012  
Checks: No Separation

Bank	TOT-Paid
10	581920.02
40	4404.23
90	102848.00
92	34928.07
93	58312.56
94	9141.15
98	207279.53
Total	998833.56