

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	040	40	REED ELSEVIER, INC.	711	81.00	02/16/2011
FUB	090	90	FIRST UNITED BANK	1047	84,025.00	02/28/2011
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
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
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
MCI	092	92	MCI	3422	62.22	02/28/2011
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
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
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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
BRLIC	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	FARM PLAN	20576	75.34	02/08/2011
GARZAD	010	10	DEBBIE GARZA	20577	400.00	02/08/2011
GEB0	010	10	GEB0 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
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 COMPTR0LLER	20613	2.90	02/08/2011
TAEC5	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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
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
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
O'REILLY	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
SCHRD	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	SPARKLETTS & 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
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

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A/P CHECK REG - DAWSON COUNTY
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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
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	CONSECO HEALTH INS. CO.	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
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201102	61,751.47	02/28/2011

217 Checks Listed

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A/P CHECK REG - DAWSON COUNTY
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Fund	TOT-Paid
010	402222.42
020	26853.29
021	647.50
023	90.00
027	965.38
031	48.00
040	81.00
049	573.00
051	67.94
061	26687.78
062	19886.52
063	18456.90
064	18543.41
065	15104.49
090	84025.00
091	3458.72
092	35806.78
093	64063.88
094	17647.04
098	202011.99
Total	937241.04

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A/P CHECK REG - DAWSON COUNTY
02/01/2011 - 02/28/2011
Checks: No Separation

Bank	TOT-Paid
10	532964.41
40	81.00
49	573.00
90	84025.00
92	35806.78
93	64063.88
94	17714.98
98	202011.99
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Total	937241.04