

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LAMPR	040	40	LAMESA PRESS REPORTER, INC.	719	90.00	06/08/2011
LEXIS	040	40	REED ELSEVIER, INC.	720	81.00	06/27/2011
DAWCO	040	40	DAWSON COUNTY	721	4,389.75	06/30/2011
FUB	090	90	FIRST UNITED BANK	1051	99,250.00	06/28/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2112	5,764.78	06/01/2011
LEAPL	094	94	DENNIS R. LEATHERWOOD	2113	32.99	06/06/2011
GCTC	094	94	GULF COAST TRADES CENTER, INC.	2114	2,981.27	06/07/2011
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	2115	90.00	06/07/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2116	4,658.64	06/15/2011
TRANSMON	094	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2117	218.80	06/16/2011
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2118	11,005.00	06/16/2011
AQUA	094	94	AQUAONE INC.	2119	103.50	06/20/2011
TJPC	094	94	TX JUV. PROBATION COMMISSION	2120	22,179.00	06/21/2011
TJPC	094	94	TX JUV. PROBATION COMMISSION	2121	2,850.00	06/21/2011
TJPC	094	94	TX JUV. PROBATION COMMISSION	2122	4,000.00	06/21/2011
RENA	094	94	RENAVATIO PRODUCTIONS	2123	58.85	06/22/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2124	4,687.42	06/29/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3468	16,352.19	06/01/2011
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	3469	17.93	06/02/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3470	13,605.96	06/15/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3471	279.03	06/16/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3472	294.79	06/16/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3473	13,195.41	06/29/2011
AQUA	092	92	AQUAONE INC.	3474	51.50	06/30/2011
AT&T	092	92	AT&T	3475	199.70	06/30/2011
MCI	092	92	MCI	3476	62.48	06/30/2011
PICS	092	92	DENISE R. HOOVER	3477	149.95	06/30/2011
MCI	092	92	MCI	3478	55.36	06/30/2011
CABAC	092	92	CHRISTI CABALLERO	3479	126.00	06/30/2011
CLERK1	092	92	CLERK, SUPREME COURT	3480	68.00	06/30/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3481	1,956.00	06/30/2011
ORSURETY	092	92	OLD REPUBLIC SURETY	3482	50.00	06/30/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6100	24,043.38	06/01/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6112	23,987.45	06/15/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6113	97.00	06/20/2011
AQUA	093	93	AQUAONE INC.	6114	10.50	06/20/2011
CONREP	093	93	CONSUMER REPORTS	6115	98.00	06/20/2011
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6116	517.24	06/20/2011
FIRSTB	093	93	CARDMEMBER SERVICE	6117	2,138.37	06/20/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6118	96.60	06/20/2011
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	6119	156.24	06/20/2011
QUILL	093	93	QUILL CORPORATION	6120	234.71	06/20/2011
SCCSCD	093	93	SCURRY COUNTY CSCD	6121	6,250.00	06/20/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6122	23,429.97	06/29/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6123	153.00	06/30/2011
BROWNACE	093	93	CURTIS BROWN	6124	77.89	06/30/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6125	1,592.00	06/30/2011
JACKSR	093	93	REGINA JACKSON	6126	710.00	06/30/2011
S&C	093	93	S & C OIL CO., INC.	6127	667.77	06/30/2011
SPIKE	093	93	SPIKE DYKES	6128	260.34	06/30/2011
TESCO	093	93	TXU ENERGY	6129	14.89	06/30/2011
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	21164	158.00	06/01/2011
CITY	010	10	CITY OF LAMESA	21165	4,950.00	06/01/2011
HILLC	010	10	HILL CORP.	21166	16,359.93	06/01/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21228	173,277.69	06/01/2011
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	21229	9,789.08	06/02/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21230	129,404.14	06/15/2011
JANE	061	10	R. E. JAMES GRAVEL CO.	21231	996.14	06/15/2011
P2EMULS	061	10	P2 EMULSIONS	21232	5,346.00	06/15/2011
LBEA	061	10	LAMESA BEARING, INC.	21233	525.00	06/15/2011
AGUILA	020	10	ARTIE AGUILAR	21234	1,860.10	06/15/2011
AT&T	010	10	AT&T	21235	243.46	06/15/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	21236	13,239.15	06/15/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	21237	19,628.33	06/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	21238	4,938.57	06/15/2011
ATECH	010	10	MARTIN A. MORENO	21239	48.00	06/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATMOS	063	10	ATMOS ENERGY	21240	311.88	06/14/2011
AUTOM	010	10	AUTOMATED CONTROLS	21241	6.95	06/14/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	21242	1,954.63	06/14/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	21243	337.74	06/14/2011
BEAR	010	10	BEAR GRAPHICS, INC.	21244	476.03	06/14/2011
BETHEL	010	10	FRANKLIN & SON, INC.	21245	1,322.48	06/14/2011
BOYDB	062	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	21246	60.78	06/14/2011
BSP	010	10	BARRON SERVICE PARTS CO.	21247	127.07	06/14/2011
BURKETT	010	10	JERRY M. BURKETT	21248	7,200.00	06/14/2011
CAPPEAL	023	10	COURT OF APPEALS	21249	75.00	06/14/2011
CASCO	010	10	CASCO INDUSTRIES, INC.	21250	506.80	06/14/2011
CASTJ	010	10	JOHNNY CASTILLO	21251	480.00	06/14/2011
CHAMPION	062	10	CHAMPION ENERGY SERVICES, LLC	21252	7,316.73	06/14/2011
CITY	010	10	CITY OF LAMESA	21253	2,408.40	06/14/2011
CKING	010	10	COTTON KING COMMUNICATIONS, INC	21254	90.00	06/14/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	21255	6,448.63	06/14/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	21256	157.52	06/14/2011
CREINK	010	10	JIMMIE WILLIAMS	21257	10.00	06/14/2011
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	21258	60.65	06/14/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	21259	585.50	06/14/2011
FARMP	010	10	JOHN DEERE FINANCIAL	21260	367.82	06/14/2011
FILLRA	020	10	REED A. FILLEY	21261	700.00	06/14/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	21262	11,400.00	06/14/2011
GEBO	061	10	GEBO CREDIT CORP.	21263	302.74	06/14/2011
GTAUTO	061	10	GILBERT TEJEDA	21264	134.80	06/14/2011
HEWPA	020	10	HEWLETT-PACKARD CO.	21265	419.00	06/14/2011
HIGG	061	10	HBC	21266	27.11	06/14/2011
HOGD	010	10	DIANE HOGG	21267	1,237.91	06/14/2011
HOWCOSH	010	10	HOWARD COUNTY SHERIFF'S OFFICE	21268	450.00	06/14/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	21269	1,055.00	06/14/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	21270	1,162.50	06/14/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	21271	451.85	06/14/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	21272	370.05	06/14/2011
LBEA	061	10	LAMESA BEARING, INC.	21273	119.35	06/14/2011
LBUT	063	10	LAMESA BUTANE CO.	21274	8,861.83	06/14/2011
LCC	010	10	LAMESA CHAMBER OF COMMERCE	21275	2,100.00	06/14/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	21276	10.90	06/14/2011
LEXIS	010	10	REED ELSEVIER, INC.	21277	162.00	06/14/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	21278	1,120.00	06/14/2011
LM&P	010	10	ALAN REEVES	21279	209.29	06/14/2011
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	21280	506.00	06/14/2011
LYNTGR	064	10	LYNTEGAR ELECTRIC	21281	56.38	06/14/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	21282	94.05	06/14/2011
MCCR	010	10	RHONDA MCCOWN	21283	511.70	06/14/2011
MESAI	010	10	MESA IRRIGATION COMPANY	21284	309.54	06/14/2011
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	21285	800.00	06/14/2011
NTS	010	10	NTS COMMUNICATIONS, INC	21286	492.59	06/14/2011
OMB	010	10	OMB'S EXPRESS POLICE SUPPLY	21287	54.98	06/14/2011
OOCON	061	10	OSCAR ORTIZ CONSTRUCTION	21288	1,000.00	06/14/2011
OREILLY	062	10	O'REILLY AUTOMOTIVE, INC.	21289	56.50	06/14/2011
PAYP	010	10	PAYTON PLUMBING INC.	21290	426.30	06/14/2011
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	21291	3,154.76	06/14/2011
RENNT	020	10	TONYA RENNELS, CSR	21292	1,678.06	06/14/2011
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	21293	592.00	06/14/2011
ROSEP	010	10	BILL ROSE	21294	258.20	06/14/2011
RTROD	010	10	RTROD, INC.	21295	90.00	06/14/2011
SCHRD	020	10	DELILAH SCHROEDER	21296	867.36	06/14/2011
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	21297	150.00	06/14/2011
SMITHR	010	10	ROBBY SMITH	21298	63.75	06/14/2011
SOLA	010	10	AMANDA SOLOMON	21299	250.00	06/14/2011
SPCOMM	010	10	J.P. JENKINS INC.	21300	3,446.00	06/14/2011
TACRMP	010	10	TAC RISK MANAGEMENT POOL	21301	13,224.00	06/14/2011
TASCOSA	020	10	TASCOSA OFFICE MACHINES	21302	3,988.55	06/14/2011
TJPC	010	10	TX JUV. PROBATION COMMISSION	21303	125.00	06/14/2011
TKECORP	010	10	TKE CORP	21304	491.35	06/14/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	21305	76.86	06/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WATCHGV2	010	10	ENFORCEMENT VIDEO, LLC	21306	73.00	06/14/2011
WILLE	010	10	GARY L WILLIAMS	21307	361.99	06/14/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	21308	4,868.98	06/14/2011
WSELEC	010	10	CALVIN W. SMITH	21309	35.00	06/14/2011
WWSC	063	10	WELCH WATER SUPPLY CORP.	21310	38.39	06/14/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	21311	340.10	06/28/2011
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	21312	50.00	06/28/2011
AQUA	010	10	AQUAONE INC.	21313	41.96	06/28/2011
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	21314	14.50	06/28/2011
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	21315	128.00	06/28/2011
BEATRCK	061	10	BEATTY TRUCKING/GARLAND BEATTY	21316	1,277.13	06/28/2011
BEXCC	010	10	BEXAR COUNTY CLERK	21317	16.00	06/28/2011
CITY	010	10	CITY OF LAMESA	21318	244.51	06/28/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	21319	501.31	06/28/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	21320	13,108.00	06/28/2011
D&B	010	10	DUN & BRADSTREET CREDIBILITY CORP.	21321	449.00	06/28/2011
DAVP	010	10	PHILIP J. DAVIS, PH.D.	21322	1,000.00	06/28/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	21323	294.85	06/28/2011
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	21324	46.95	06/28/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	21325	750.94	06/28/2011
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	21326	175.00	06/28/2011
HOWCC	010	10	HOWARD COUNTY	21327	774.00	06/28/2011
ICS	010	10	ICS	21328	541.31	06/28/2011
JARVIS	061	10	JARVIS METALS RECYCLING INC	21329	46.00	06/28/2011
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	21330	175.00	06/28/2011
JOMC	010	10	JONES-MCCALL PHARMACY	21331	49.91	06/28/2011
LYNN5	010	10	LYNN COUNTY HOSPITAL DISTRICT	21332	295.68	06/28/2011
MCCR	010	10	RHONDA MCCOWN	21333	125.00	06/28/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	21334	824.85	06/28/2011
MORN	114	10	RIC MORNINGSTAR	21335	1,500.00	06/28/2011
OXHSE	010	10	OXMOOR HOUSE	21336	36.91	06/28/2011
QUILL	020	10	QUILL CORPORATION	21337	845.43	06/28/2011
RTROD	010	10	RTROD, INC.	21338	76.80	06/28/2011
SAI	010	10	SECURE ALERT, INC.	21339	325.50	06/28/2011
SAUJL	020	10	J'LYN SAUSEDA	21340	4,888.00	06/28/2011
SCRHD	020	10	DELILAH SCHROEDER	21341	454.05	06/28/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	21342	114.02	06/28/2011
TEAGPEST	061	10	TEAGUE PEST CONTROL	21343	125.00	06/28/2011
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	21344	12,774.17	06/28/2011
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	21345	300.00	06/28/2011
VERAX	010	10	XAVIER F VERA	21346	180.00	06/28/2011
WALMAR	010	10	WALMART COMMUNITY/GEMB	21347	463.30	06/28/2011
WESTGR	021	10	WEST PAYMENT CENTER	21348	777.00	06/28/2011
WSELEC	061	10	CALVIN W. SMITH	21349	365.07	06/28/2011
WTXE	061	10	WARREN CAT	21350	854.44	06/28/2011
WYAJ	010	10	JULI WYATT	21351	159.42	06/28/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21352	130,401.79	06/29/2011
TXPATCH	061	10	WILLIAM G.GILCHRIST III	21353	1,077.00	06/29/2011
SEEJ	010	10	JUDY SEELY	21354	500.00	06/30/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	21355	4,000.00	06/30/2011
AT&TMOB	020	10	AT&T MOBILITY	21356	53.52	06/30/2011
STCOMP3	010	10	STATE COMPTROLLER	21472	774.00	06/30/2011
STCOMP4	056	10	STATE COMPTROLLER	21473	456.41	06/30/2011
STCOMP2	010	10	STATE COMPTROLLER	21525	7,962.75	06/30/2011
STCOMP	010	10	STATE COMPTROLLER	21532	31,010.35	06/30/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	83281	274.82	06/01/2011
DCMRP	098	98	DAWSON COUNTY MRP	83282	763.33	06/01/2011
SBG	098	98	SECURITY BENEFIT GROUP	83283	1,148.96	06/01/2011
SMIJ	098	98	JENNIFER SMITH	83284	146.77	06/01/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	83285	369.23	06/01/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	83286	49,118.77	06/01/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	83410	407.60	06/15/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	83411	13,079.08	06/15/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	83412	25.00	06/15/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	83413	274.82	06/15/2011
SBG	098	98	SECURITY BENEFIT GROUP	83414	1,148.96	06/15/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	83415	369.23	06/15/2011
SMIJ	098	98	JENNIFER SMITH	83416	146.77	06/15/2011
AFLAC	098	98	AFLAC	83417	1,914.93	06/15/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	83538	2,247.05	06/29/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	83539	1,378.10	06/29/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	83540	13,104.08	06/29/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	83541	25.00	06/29/2011
DCMRP	098	98	DAWSON COUNTY MRP	83542	763.33	06/29/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	83543	274.82	06/29/2011
SBG	098	98	SECURITY BENEFIT GROUP	83544	1,148.96	06/29/2011
SMIJ	098	98	JENNIFER SMITH	83545	146.77	06/29/2011
TG	098	98	TG	83546	439.38	06/29/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	83547	369.23	06/29/2011
PAYS	098	98	STEVEN B. PAYSON	83548	181.00	06/30/2011
DAWUF	098	98	DAWSON COUNTY UNITED FUND	83549	255.50	06/30/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	83550	81,742.29	06/30/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201106	96,653.04	06/30/2011

215 Checks Listed

1,262,606.22

Fund	TOT-Paid
010	520915.86
020	41654.90
021	777.00
023	75.00
031	39.99
035	19.98
040	4560.75
051	26.80
056	456.41
061	26769.01
062	21630.83
063	28238.62
064	32865.45
065	21593.18
090	99250.00
092	46464.30
093	84535.35
094	58603.45
098	267916.82
105	4352.84
114	750.00
115	750.00
122	359.68
Total	1262606.22

Bank	TOT-Paid
10	701248.75
40	4560.75
90	99250.00
92	46464.30
93	84535.35
94	58630.25
98	267916.82

Total	1262606.22