

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	040	40	REED ELSEVIER, INC.	736	89.00	01/11/2012
DAWCO	040	40	DAWSON COUNTY	737	12.55	01/24/2012
FUB	090	90	FIRST UNITED BANK	1065	80,154.00	01/30/2012
OGEDAERN	049	49	ERNEST OGEDA	1080	60.00	01/05/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2191	7,801.10	01/11/2012
COMDATA	051	94	COMDATA NETWORK, INC.	2192	217.57	01/13/2012
AQUA	094	94	AQUAONE INC.	2193	35.50	01/17/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2194	20.99	01/17/2012
GIBB	094	94	EULAS L. GIBBS & JOAN L. GIBBS	2195	56.25	01/23/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2196	6,009.14	01/25/2012
AT&T	092	92	AT&T	3559	436.75	01/03/2012
MCI	092	92	MCI	3560	120.56	01/03/2012
WALMAR	092	92	WALMART COMMUNITY/GEGRB	3561	159.23	01/03/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3562	16,803.61	01/11/2012
AQUA	092	92	AQUAONE INC.	3563	51.50	01/13/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3564	1,956.00	01/13/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3565	380.93	01/13/2012
TCLEOSE	092	92	TCLEOSE	3566	35.00	01/13/2012
USPO	092	92	U. S. POST OFFICE	3567	100.00	01/13/2012
NDA	092	92	NDA INSURANCE SERVICES OFFICE	3568	4,603.00	01/20/2012
TXPA	092	92	TEXAS POLICE ASSOCIATION	3569	30.00	01/20/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3570	13,755.68	01/25/2012
MCI	092	92	MCI	3571	123.83	01/25/2012
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3572	304.79	01/25/2012
COOA	092	92	AMY COOK	3573	269.79	01/25/2012
MARQS	092	92	STACEY MARQUEZ	3574	240.00	01/31/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6258	22,575.52	01/11/2012
AQUA	093	93	AQUAONE INC.	6259	37.50	01/13/2012
MAILFIN	093	93	MAILFINANCE	6260	1,320.00	01/13/2012
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6261	90.00	01/13/2012
FIRSTB	093	93	CARDMEMBER SERVICE	6262	82.39	01/18/2012
QUILL	093	93	QUILL CORPORATION	6263	385.14	01/18/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6264	23,559.36	01/25/2012
AQUA	093	93	AQUAONE INC.	6265	19.50	01/27/2012
QUILL	093	93	QUILL CORPORATION	6266	207.78	01/27/2012
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6267	26.95	01/27/2012
UTA	093	93	THE UNIVERSITY OF TEXAS AT AUSTIN	6268	300.00	01/27/2012
BROWNAME	093	93	CURTIS BROWN	6269	9.98	01/31/2012
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6270	1,592.00	01/31/2012
JACKSR	093	93	REGINA JACKSON	6271	721.00	01/31/2012
PD&W	093	93	PATE, DOWNS & PINKERTON L.L.P.	6272	5,050.00	01/31/2012
S&C	093	93	S & C OIL CO., INC.	6273	360.59	01/31/2012
SPIKE	093	93	SPIKE DYKES	6274	75.26	01/31/2012
TESCO	093	93	TXU ENERGY	6275	18.07	01/31/2012
AT&TMOB	010	10	AT&T MOBILITY	22388	207.66	01/01/2012
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	22389	211.54	01/01/2012
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	22390	11,142.56	01/01/2012
CITY	010	10	CITY OF LAMESA	22391	40,846.50	01/01/2012
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	22392	37,257.80	01/01/2012
HILLC	010	10	HILL CORP.	22393	16,359.93	01/01/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22396	167,922.73	01/11/2012
AAA	010	10	AAA/STANDARD COFFEE SERVICE	22397	481.44	01/10/2012
ADVSOFT	020	10	ADVANTAGE SOFTWARE	22398	595.00	01/10/2012
AMMSVC	010	10	AMERICAN MEDICAL GROUP	22399	110.00	01/10/2012
ARCS	010	10	STEVEN ARCHER	22400	27.75	01/10/2012
ATMOS	010	10	ATMOS ENERGY	22401	354.97	01/10/2012
AUTOM	060	10	AUTOMATED CONTROLS	22402	503.18	01/10/2012
B&J	060	10	B&J WELDING SUPPLY, LTD	22403	96.50	01/10/2012
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	22404	171.85	01/10/2012
BARR	010	10	RUTILO BARNARD	22405	81.03	01/10/2012
BARRIE	010	10	EMILO BARRIENTES	22406	1.11	01/10/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	22407	281.89	01/10/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	22408	780.71	01/10/2012
BATA6	126	10	BAKER & TAYLOR BOOKS	22409	217.98	01/10/2012
BEAR	010	10	BEAR GRAPHICS, INC.	22410	419.65	01/10/2012
BECKBR	010	10	BRIAN BECK	22411	5.55	01/10/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENND	010	10	DAVID BENNETT	22412	12.21	01/10/2012
BETHEL	010	10	FRANKLIN & SON, INC.	22413	49.00	01/10/2012
BRST	060	10	J. D. BROCK, JR.	22414	73.93	01/10/2012
BSP	060	10	BARRON SERVICE PARTS CO.	22415	242.67	01/10/2012
CAPPEAL	023	10	COURT OF APPEALS	22416	70.00	01/10/2012
CITY	010	10	CITY OF LAMESA	22417	1,951.00	01/10/2012
CKING	010	10	COTTON KING COMMUNICATIONS, INC	22418	90.00	01/10/2012
CLAI	010	10	CLAIBORNE'S SUPERMARKET	22419	4,046.97	01/10/2012
CMCBS1	010	10	CMC BUSINESS SYSTEMS	22420	425.00	01/10/2012
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	22421	11,169.81	01/10/2012
COHR	010	10	RONNIE L. COHORN, PH. D.	22422	250.00	01/10/2012
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	22423	772.79	01/10/2012
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	22424	1,136.00	01/10/2012
EMPIRE	010	10	EMPIRE PAPER COMPANY	22425	439.71	01/10/2012
FARMER	060	10	TS & TH INC DBA	22426	20.90	01/10/2012
FARMP	010	10	JOHN DEERE FINANCIAL	22427	146.39	01/10/2012
FILLRA	020	10	REED A. FILLEY	22428	310.95	01/10/2012
FURLOWK	010	10	KEVIN FURLOW	22429	4.44	01/10/2012
GALEG	010	10	GALE	22430	80.98	01/10/2012
GEBO	060	10	GEBO CREDIT CORP.	22431	404.09	01/10/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	22432	.00	01/10/2012
HERMICRO	010	10	HERITAGE ARCHIVES	22433	201.50	01/10/2012
HEWPA	020	10	HEWLETT-PACKARD CO.	22434	401.36	01/10/2012
HIGG	060	10	HBC	22435	25.42	01/10/2012
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	22436	4.44	01/10/2012
HOWCC	010	10	HOWARD COUNTY	22437	516.00	01/10/2012
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	22438	1,055.00	01/10/2012
INGR	010	10	INGRAM BOOK COMPANY	22439	16.49	01/10/2012
ISC	010	10	INMATE SERVICES CORPORATION	22440	1,500.00	01/10/2012
JARRA	010	10	ALVIN JARRETT	22441	12.21	01/10/2012
JARVIS	060	10	JARVIS METALS RECYCLING INC	22442	80.01	01/10/2012
JOSEC	010	10	JOSE CASTILLO	22443	55.50	01/10/2012
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	22444	1,162.50	01/10/2012
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	22445	292.70	01/10/2012
LBEA	060	10	LAMESA BEARING, INC.	22446	948.43	01/10/2012
LBUT	060	10	LAMESA BUTANE CO.	22447	9,822.16	01/10/2012
LEASEP	010	10	PATRICIA A. TAYLOR	22448	425.00	01/10/2012
LEXIS	010	10	REED ELSEVIER, INC.	22449	178.00	01/10/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	22450	8,697.00	01/10/2012
LM&P	010	10	ALAN REEVES	22451	311.66	01/10/2012
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	22452	54.00	01/10/2012
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	22453	2,486.30	01/10/2012
LYNTGR	060	10	LYNTEGAR ELECTRIC	22454	71.93	01/10/2012
MATK	065	10	KEITH MATLOCK	22455	130.00	01/10/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	22456	354.81	01/10/2012
NIX	060	10	NIX IMPLEMENT CO., INC.	22457	1.66	01/10/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	22458	71.00	01/10/2012
NTS	010	10	NTS COMMUNICATIONS, INC	22459	398.27	01/10/2012
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	22460	212.02	01/10/2012
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	22461	11.80	01/10/2012
PAYP	010	10	PAYTON PLUMBING INC.	22462	1,188.40	01/10/2012
PHILS	010	10	STEVEN W. PHILLIPS	22463	47.73	01/10/2012
PITB	010	10	PITNEY BOWES, INC.	22464	84.98	01/10/2012
RANDOM	010	10	RANDOM HOUSE, INC.	22465	157.60	01/10/2012
RODP	010	10	PHILLIP RODRIQUEZ	22466	12.21	01/10/2012
ROSEC	010	10	CHRIS ROSE	22467	5.55	01/10/2012
SMIW	010	10	WAYNE SMITH	22468	19.98	01/10/2012
SPCOMM	010	10	J.P. JENKINS INC.	22469	474.79	01/10/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	22470	124.60	01/10/2012
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	22471	273.89	01/10/2012
STARBS	010	10	KAREN VICKNAIR	22472	253.20	01/10/2012
STES	060	10	SAM STEVENS INC.	22473	26.52	01/10/2012
STEVFS	060	10	STEVEN GLENN DAVIS	22474	492.00	01/10/2012
STOUTR	010	10	RANDY STOUT	22475	18.87	01/10/2012
TACA5	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	22476	280.00	01/10/2012
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	22477	85.00	01/10/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACUF	010	10	TX ASSO. OF COUNTIES	22478	2,834.17	01/10/2012
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	22479	27.00	01/10/2012
TAECS	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	22480	205.00	01/10/2012
TASCOSA	020	10	TASCOSA OFFICE MACHINES	22481	2,221.88	01/10/2012
THETK	010	10	KADE THETFORD	22482	4.44	01/10/2012
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	22483	75.00	01/10/2012
TKECORP	010	10	TKE CORP	22484	518.87	01/10/2012
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	22485	42.09	01/10/2012
USPO	010	10	U. S. POST OFFICE	22486	880.00	01/10/2012
VELAL	010	10	LEROY VELA	22487	5.55	01/10/2012
VERG	010	10	GLORIA VERA	22488	180.00	01/10/2012
WESTGR	010	10	WEST PAYMENT CENTER	22489	141.00	01/10/2012
WHIC	010	10	CODY WHITE	22490	8.88	01/10/2012
WHITEC	010	10	CARY WHITE	22491	69.93	01/10/2012
WHITEDU	010	10	DUSTIN WHITE	22492	1.11	01/10/2012
WILJ	010	10	JASON WILEY	22493	11.10	01/10/2012
WILLE	010	10	GARY L WILLIAMS	22494	67.00	01/10/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	22495	4,669.95	01/10/2012
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	22496	220.00	01/10/2012
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	22497	453.34	01/10/2012
WTXE	060	10	WARREN CAT	22498	65,864.05	01/10/2012
WWSC	060	10	WELCH WATER SUPPLY CORP.	22499	30.15	01/10/2012
TACHI	060	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	22500	573.23	01/11/2012
AGUILA	020	10	ARTIE AGUILAR	22501	2,613.60	01/13/2012
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	22502	11,419.17	01/13/2012
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	22503	18,127.54	01/13/2012
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	22504	4,938.57	01/13/2012
AT&TMOB	010	10	AT&T MOBILITY	22505	241.27	01/17/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	22506	198.00	01/17/2012
AT&TMOB	020	10	AT&T MOBILITY	22509	53.52	01/19/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22510	126,099.44	01/25/2012
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	22511	50.00	01/24/2012
AQUA	010	10	AQUAONE INC.	22512	41.96	01/24/2012
ATMOS	060	10	ATMOS ENERGY	22513	545.52	01/24/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	22514	151.00	01/24/2012
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	22515	238.93	01/24/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	22516	204.72	01/24/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	22517	502.92	01/24/2012
BATA6	126	10	BAKER & TAYLOR BOOKS	22518	35.39	01/24/2012
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	22519	369.21	01/24/2012
CITY	010	10	CITY OF LAMESA	22520	297.15	01/24/2012
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	22521	600.00	01/24/2012
COD	010	10	CITY OF O'DONNELL	22522	2,000.00	01/24/2012
COHM	020	10	MILLIE COHORN	22523	25.00	01/24/2012
COMDATA	010	10	COMDATA NETWORK, INC.	22524	17,568.66	01/24/2012
COPROG	010	10	COUNTY PROGRESS	22525	33.80	01/24/2012
CREINK	010	10	JIMMIE WILLIAMS	22526	10.00	01/24/2012
CTAT	010	10	CTAT % RENEE L COUCH	22527	150.00	01/24/2012
DACOFE	010	10	DACO FIRE EQUIPMENT, INC.	22528	15.00	01/24/2012
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	22529	722.00	01/24/2012
DPMB	010	10	DAL PASO MUSEUM BOARD	22530	1,000.00	01/24/2012
EMPIRE	010	10	EMPIRE PAPER COMPANY	22531	202.47	01/24/2012
ERICB	020	10	BONNIE C. ERICSON	22532	445.51	01/24/2012
FILLRA	020	10	REED A. FILLEY	22533	2,385.00	01/24/2012
FROSTW	020	10	WAYNE FROST, ESQ.	22534	1,400.00	01/24/2012
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	22535	13,759.16	01/24/2012
GARZAD	010	10	DEBBIE GARZA	22536	16.44	01/24/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	22537	214.34	01/24/2012
HART	010	10	THYRONE HARRIS	22538	135.00	01/24/2012
HF&SVC	010	10	HART INTERCIVIC, INC.	22539	7,004.00	01/24/2012
HILLCL1	010	10	HILLCORP DBA DAWSON CO EMS	22540	175.00	01/24/2012
JLS	010	10	JUVENILE LAW SECTION	22541	.00	01/24/2012
JOMC	010	10	JONES-MCCALL PHARMACY	22542	73.43	01/24/2012
JPCAT	010	10	JUSTICES OF THE PEACE AND CONSTABLE	22543	60.00	01/24/2012
KHARV	020	10	KACEE HARVEY	22544	541.00	01/24/2012
LAJ	010	10	LUBBOCK AVALANCHE JOURNAL	22545	191.40	01/24/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	22546	2,850.00	01/24/2012
LDPC	020	10	LEGAL DIRECTORIES PUB. CO, INC	22547	157.50	01/24/2012
LEADSONL	010	10	LEADSONLINE	22548	1,570.00	01/24/2012
LGB	060	10	LUBBOCK GRADER BLADE, INC	22549	120.00	01/24/2012
LM&P	010	10	ALAN REEVES	22550	102.52	01/24/2012
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	22551	433.93	01/24/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	22552	103.86	01/24/2012
MCJPRO	010	10	MIDLAND CO.JUVENILE PROBATION	22553	2,310.00	01/24/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	22554	100.00	01/24/2012
PITB	027	10	PITNEY BOWES, INC.	22555	45.00	01/24/2012
PLUML	020	10	LILLY A. PLUMMER	22556	1,391.18	01/24/2012
RANDOM	010	10	RANDOM HOUSE, INC.	22557	31.96	01/24/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	22558	399.90	01/24/2012
SAI	010	10	SECURE ALERT, INC.	22559	449.00	01/24/2012
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	22560	34.00	01/24/2012
SCHRD	020	10	DELILAH SCHROEDER	22561	1,534.45	01/24/2012
SEMSEN	010	10	SEMINOLE SENTINEL	22562	96.00	01/24/2012
SOLA	010	10	AMANDA SOLOMON	22563	500.00	01/24/2012
SPIKE	010	10	SPIKE DYKES	22564	14.50	01/24/2012
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	22565	45.00	01/24/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	22566	500.65	01/24/2012
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	22567	50.00	01/24/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	22568	823.35	01/24/2012
VERAX	010	10	XAVIER F VERA	22569	.00	01/24/2012
WSELEC	010	10	CALVIN W. SMITH	22570	102.69	01/24/2012
WTXE	060	10	WARREN CAT	22571	5.83	01/24/2012
AT&TMOB	010	10	AT&T MOBILITY	22572	132.60	01/26/2012
SEEJ	010	10	JUDY SEELY	22577	500.00	01/31/2012
SMMC2	010	10	SCENIC MOUNTAIN MEDICAL CENTER	22578	290.00	01/31/2012
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	22579	4,000.00	01/31/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	85378	13,177.33	01/11/2012
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	85379	407.60	01/11/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	85380	25.00	01/11/2012
DCMRP	098	98	DAWSON COUNTY MRP	85381	876.72	01/11/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	85382	174.82	01/11/2012
SBG	098	98	SECURITY BENEFIT GROUP	85383	1,118.96	01/11/2012
SMIJ	098	98	JENNIFER SMITH	85384	146.77	01/11/2012
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	85385	56,023.71	01/11/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	85386	513.23	01/11/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	85504	13,243.33	01/25/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	85505	25.00	01/25/2012
DCMRP	098	98	DAWSON COUNTY MRP	85506	876.72	01/25/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	85507	174.82	01/25/2012
SBG	098	98	SECURITY BENEFIT GROUP	85508	1,118.96	01/25/2012
SMIJ	098	98	JENNIFER SMITH	85509	146.77	01/25/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	85510	369.23	01/25/2012
AFLAC	098	98	AFLAC	85511	1,386.10	01/25/2012
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	85512	1,371.64	01/25/2012
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	85513	196.72	01/25/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	85514	1,341.70	01/25/2012
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	85515	2,416.44	01/25/2012
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	85516	55,295.83	01/31/2012
PAYS	098	98	STEVEN B. PAYSON	85517	191.00	01/31/2012
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201201	61,490.13	01/31/2012

252 Checks Listed

1,047,835.78

---

---

Fund	TOT-Paid
010	432588.13
020	35159.41
023	70.00
027	45.00
040	101.55
049	60.00
051	100.70
060	158108.00
065	19057.19
090	80154.00
091	188.34
092	39370.67
093	56431.04
094	14039.85
098	212108.53
126	253.37
<hr/>	
Total	1047835.78

---

Bank	TOT-Paid
10	645469.44
40	101.55
49	60.00
90	80154.00
92	39370.67
93	56431.04
94	14140.55
98	212108.53
<hr/>	
Total	1047835.78