

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TDCAA	040	40	TX. DIST. & CO. ATTY. ASSOC.	725	275.00	09/19/2011
DAWCO	040	40	DAWSON COUNTY	726	3,762.65	09/30/2011
COMDATA	030	30	COMDATA NETWORK, INC.	1006	2,301.77	09/30/2011
OGEDAERN	049	49	ERNEST OGEDA	1076	140.00	09/21/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2149	7,045.95	09/07/2011
DAWCO	050	94	DAWSON COUNTY	2150	4,689.99	09/14/2011
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2151	170.73	09/14/2011
USPO	094	94	U. S. POST OFFICE	2152	56.00	09/14/2011
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2153	6,017.03	09/21/2011
TRANSMON	094	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2154	.00	09/22/2011
JACKSR	094	94	REGINA JACKSON	2156	300.00	09/30/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3510	16,410.15	09/07/2011
AQUA	092	92	AQUAONE INC.	3511	32.75	09/07/2011
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3512	1,956.00	09/07/2011
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3513	226.26	09/07/2011
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3514	301.56	09/13/2011
CABAC	092	92	CHRISTI CABALLERO	3515	130.00	09/15/2011
COOA	092	92	AMY COOK	3516	130.00	09/15/2011
MARQS	092	92	STACEY MARQUEZ	3517	130.00	09/15/2011
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3518	13,585.06	09/21/2011
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3519	160.00	09/22/2011
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3520	1,880.95	09/22/2011
AT&T	092	92	AT&T	3521	192.28	09/28/2011
MCI	092	92	MCI	3522	121.07	09/28/2011
WALMAR	092	92	WALMART COMMUNITY/GEMB	3523	87.35	09/28/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6169	22,631.44	09/07/2011
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6175	22,679.39	09/21/2011
AP&PASO	093	93	AMERICAN PROBATION & PAROLE ASSOC.	6177	250.00	09/30/2011
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6178	43.78	09/30/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6179	1,592.00	09/30/2011
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6180	476.08	09/30/2011
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6181	216.00	09/30/2011
JACKSR	093	93	REGINA JACKSON	6182	721.00	09/30/2011
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	6183	22.50	09/30/2011
QUILL	093	93	QUILL CORPORATION	6184	292.53	09/30/2011
SCCSCD	093	93	SCURRY COUNTY CSCD	6185	6,250.00	09/30/2011
TESCO	093	93	TXU ENERGY	6186	31.31	09/30/2011
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6188	121.00	09/30/2011
AQUA	093	93	AQUAONE INC.	6189	46.50	09/30/2011
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6190	1,592.00	09/30/2011
S&C	093	93	S & C OIL CO., INC.	6191	365.07	09/30/2011
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6192	100.00	09/30/2011
USPO	093	93	U. S. POST OFFICE	6193	44.00	09/30/2011
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	21695	9,789.08	09/01/2011
CITY	010	10	CITY OF LAMESA	21696	4,950.00	09/01/2011
HILLC	010	10	HILL CORP.	21697	16,359.93	09/01/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21698	164,894.59	09/07/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21699	1,345.55	09/07/2011
TACHI	062	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	21700	535.80	09/07/2011
AAA	010	10	AAA/STANDARD COFFEE SERVICE	21701	99.97	09/06/2011
AMMSVC	010	10	AMERICAN MEDICAL GROUP	21702	245.00	09/06/2011
ATMOS	010	10	ATMOS ENERGY	21703	634.83	09/06/2011
AUTOM	010	10	AUTOMATED CONTROLS	21704	58.05	09/06/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	21705	64.59	09/06/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	21706	213.89	09/06/2011
BETHEL	010	10	FRANKLIN & SON, INC.	21707	1,684.21	09/06/2011
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	21708	31,101.55	09/06/2011
CITY	010	10	CITY OF LAMESA	21709	2,733.10	09/06/2011
CLAI	010	10	CLAIBORNE'S SUPERMARKET	21710	31,762.06	09/06/2011
COHM	020	10	MILLIE COHORN	21711	4.99	09/06/2011
DAVI	061	10	DAVIS FURNITURE & HARDWARE CO.	21712	191.04	09/06/2011
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	21713	1,480.00	09/06/2011
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	21714	934.65	09/06/2011
DELASU	020	10	SUSANA DE LA ROSA	21715	106.10	09/06/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	21716	16.42	09/06/2011
ERGO	020	10	ERGOGENESIS LLC	21717	1,435.72	09/06/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FARMP	010	10	JOHN DEERE FINANCIAL	21718	240.96	09/06/2011
FILLRA	020	10	REED A. FILLEY	21719	1,000.00	09/06/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	21720	414.00	09/06/2011
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	21721	294.35	09/06/2011
GONZA	010	10	ADREANA GONZALEZ	21722	74.49	09/06/2011
HARH	010	10	HUEY HARRIS	21723	1,409.37	09/06/2011
HART	010	10	THYRONE HARRIS	21724	90.00	09/06/2011
HUSP	010	10	PAM HUSE	21725	472.50	09/06/2011
INGR	010	10	INGRAM BOOK COMPANY	21726	71.32	09/06/2011
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	21727	200.00	09/06/2011
K&KCOM	020	10	KEITH D. EMFINGER	21728	2,490.00	09/06/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	21729	435.10	09/06/2011
LBUT	061	10	LAMESA BUTANE CO.	21730	197.56	09/06/2011
LEAPL	010	10	DENNIS R. LEATHERWOOD	21731	339.70	09/06/2011
LGB	062	10	LUBBOCK GRADER BLADE, INC	21732	1,403.84	09/06/2011
LM&P	010	10	ALAN REEVES	21733	151.89	09/06/2011
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	21734	3,373.85	09/06/2011
LYNTGR	064	10	LYNTEGAR ELECTRIC	21735	55.78	09/06/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	21736	18.63	09/06/2011
MC&MC	020	10	MCLAURIN & MCDONALD, P.C.	21737	895.00	09/06/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	21738	194.22	09/06/2011
MESAI	010	10	MESA IRRIGATION COMPANY	21739	320.80	09/06/2011
MICROMKT	010	10	MICROMARKETING LLC	21740	255.60	09/06/2011
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	21741	500.00	09/06/2011
NORR	010	10	HENRY NORRIS AGENCY, INC.	21742	197.60	09/06/2011
OGEM	010	10	MARY OGEDA	21743	225.00	09/06/2011
PAPILL	010	10	PAPILLON PUBLISHING	21744	405.00	09/06/2011
PIPERK	020	10	KERRY PIPER	21745	1,093.75	09/06/2011
PLUML	020	10	LILLY A. PLUMMER	21746	192.78	09/06/2011
RANDOM	010	10	RANDOM HOUSE, INC.	21747	197.60	09/06/2011
RAYD	123	10	GEM DANDI RAY	21748	180.00	09/06/2011
RENNT	020	10	TONYA RENNELS, CSR	21749	262.00	09/06/2011
ROSEP	010	10	BILL ROSE	21750	273.32	09/06/2011
RTROD	010	10	RTROD, INC.	21751	45.00	09/06/2011
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	21752	41.40	09/06/2011
SCHRD	020	10	DELILAH SCHROEDER	21753	778.57	09/06/2011
SIGNGO	010	10	SIGNS ON THE GO, INC.	21754	200.00	09/06/2011
SPCOMM	010	10	J.P. JENKINS INC.	21755	128.00	09/06/2011
SPIKE	061	10	SPIKE DYKES	21756	14.37	09/06/2011
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	21757	198.04	09/06/2011
STCOMP5	010	10	STATE COMPTRROLLER	21758	2.00	09/06/2011
TACED	010	10	TEXAS ASSOC.OF COUNTIES EDUCATION D	21759	225.00	09/06/2011
TCRA	020	10	TEXAS COURT REPORTERS ASSOCIATION	21760	350.00	09/06/2011
TKECORP	010	10	TKE CORP	21761	4,425.35	09/06/2011
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	21762	367.00	09/06/2011
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	21763	100.00	09/06/2011
VERAX	010	10	XAVIER F VERA	21764	225.00	09/06/2011
WELGIN	063	10	WELCH GIN, INC	21765	119.95	09/06/2011
WELLSA	010	10	JUDGE ALLEN WELLS	21766	370.19	09/06/2011
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	21767	5,125.83	09/06/2011
WODOOR	010	10	DANNY S. WEATHERMAN	21768	142.15	09/06/2011
WSELEC	010	10	CALVIN W. SMITH	21769	819.64	09/06/2011
WTRCA	064	10	WTRCA 2011 CONFERENCE	21770	320.00	09/06/2011
WTXE	064	10	WARREN CAT	21771	2,189.64	09/06/2011
WWSC	063	10	WELCH WATER SUPPLY CORP.	21772	30.15	09/06/2011
YANJ	010	10	JESSIE YANCY	21773	74.49	09/06/2011
YBAM	010	10	MONICA YBARRA	21774	242.46	09/06/2011
TXPATCH	061	10	WILLIAM G.GILCHRIST III	21775	1,264.56	09/07/2011
CSA	061	10	CRUSHED STONE AND ASPHALT PRODUCTS	21776	672.44	09/07/2011
AGUILA	020	10	ARTIE AGUILAR	21777	1,860.10	09/15/2011
AT&TMOB	010	10	AT&T MOBILITY	21778	242.16	09/15/2011
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	21779	13,239.15	09/15/2011
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	21780	19,628.33	09/15/2011
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	21781	4,938.57	09/15/2011
BEAIRDJ	010	10	JERRY NEIL BEAIRD	21782	300.00	09/15/2011
AB&A	010	10	ALLISON, BASS & ASSOC, LLP	21783	9,000.00	09/20/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	21784	50.00	09/20/2011
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	21785	650.00	09/20/2011
AQUA	010	10	AQUAONE INC.	21786	55.86	09/20/2011
ATMOS	062	10	ATMOS ENERGY	21787	166.27	09/20/2011
AUTOSP	064	10	AUTOMOTIVE SPECIALTY SHOP, INC	21788	731.41	09/20/2011
B&J	063	10	B&J WELDING SUPPLY,LTD	21789	96.00	09/20/2011
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	21790	389.59	09/20/2011
BATA4	010	10	BAKER & TAYLOR BOOKS	21791	418.03	09/20/2011
BEAR	010	10	BEAR GRAPHICS, INC.	21792	2,540.51	09/20/2011
BH&G	010	10	BETTER HOMES & GARDENS	21793	33.91	09/20/2011
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	21794	98.50	09/20/2011
BSP	010	10	BARRON SERVICE PARTS CO.	21795	339.34	09/20/2011
CAPPEAL	023	10	COURT OF APPEALS	21796	80.00	09/20/2011
CCSUPPL	062	10	CALIFORNIA CONTRACTORS SUPPLIES,INC	21797	38.94	09/20/2011
CDCAT2	010	10	CO&DIST CLERKS ASSOC OF TX REGION 2	21798	15.00	09/20/2011
CITY	010	10	CITY OF LAMESA	21799	619.16	09/20/2011
CKING	010	10	COTTON KING COMMUNICATIONS,INC	21800	90.00	09/20/2011
CLAI	020	10	CLAIBORNE'S SUPERMARKET	21801	31.18	09/20/2011
CMCBS	010	10	CMC BUSINESS SYSTEMS,INC.	21802	501.31	09/20/2011
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	21803	9,431.22	09/20/2011
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	21804	6,405.00	09/20/2011
CREINK	010	10	JIMMIE WILLIAMS	21805	155.00	09/20/2011
D&SELEC	010	10	EDDIE SCHWARTZ	21806	450.00	09/20/2011
DEMCO	010	10	DEMCO, INC.	21807	1,245.24	09/20/2011
EMPIRE	010	10	EMPIRE PAPER COMPANY	21808	4,086.94	09/20/2011
FILLRA	020	10	REED A. FILLEY	21809	585.00	09/20/2011
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	21810	23,000.00	09/20/2011
GARCOTRE	010	10	GARZA COUNTY TREASURER	21811	1,991.06	09/20/2011
GARZAD	010	10	DEBBIE GARZA	21812	195.96	09/20/2011
GCTC	010	10	GULF COAST TRADES CENTER, INC.	21813	2,981.27	09/20/2011
GEBO	061	10	GEBO CREDIT CORP.	21814	686.57	09/20/2011
GTAUTO	061	10	GILBERT TEJEDA	21815	93.00	09/20/2011
HDNS	010	10	HOBBS DAILY NEWS-SUN	21816	877.50	09/20/2011
HIGG	061	10	HBC	21817	460.56	09/20/2011
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	21818	1,055.00	09/20/2011
JOMC	010	10	JONES-MCCALL PHARMACY	21819	1,542.70	09/20/2011
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	21820	1,162.50	09/20/2011
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	21821	80.90	09/20/2011
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	21822	121.50	09/20/2011
LBEA	063	10	LAMESA BEARING, INC.	21823	29.03	09/20/2011
LEXIS	010	10	REED ELSEVIER, INC.	21824	162.00	09/20/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	21825	1,120.00	09/20/2011
LOVETT	020	10	LOVETT PUBLISHING GROUP	21826	219.50	09/20/2011
LYNN5	010	10	LYNN COUNTY HOSPITAL DISTRICT	21827	322.52	09/20/2011
MAILFIN	020	10	MAILFINANCE	21828	196.02	09/20/2011
MAYPC	010	10	MAYFIELD PAPER COMPANY	21829	7,678.14	09/20/2011
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	21830	4,266.13	09/20/2011
MESAI	010	10	MESA IRRIGATION COMPANY	21831	56.13	09/20/2011
MORPUB	010	10	MORRIS PUBLISHING GROUP	21832	760.00	09/20/2011
NAPPJJ	010	10	JAMES J NAPPER	21833	500.00	09/20/2011
NOBBYS	010	10	CLOIS L. NOBLET	21834	15.95	09/20/2011
NTS	010	10	NTS COMMUNICATIONS, INC	21835	535.68	09/20/2011
OREILLY	064	10	O'REILLY AUTOMOTIVE, INC.	21836	40.61	09/20/2011
PAYP	010	10	PAYTON PLUMBING INC.	21837	2,452.22	09/20/2011
PBYPALU	010	10	PAUL BROCK	21838	85.00	09/20/2011
PIPERK	020	10	KERRY PIPER	21839	219.38	09/20/2011
PLUML	020	10	LILLY A. PLUMMER	21840	635.58	09/20/2011
PORTJ	020	10	JANA FURLOW	21841	897.80	09/20/2011
RANDOM	010	10	RANDOM HOUSE, INC.	21842	136.00	09/20/2011
RELOFSUP	091	10	RELIABLE OFFICE SUPPLIES	21843	226.36	09/20/2011
RTROD	010	10	RTROD, INC.	21844	27.00	09/20/2011
SAI	010	10	SECURE ALERT, INC.	21845	787.00	09/20/2011
SAUJL	020	10	J'LYN SAUSEDA	21846	456.00	09/20/2011
SCHRD	020	10	DELILAH SCHROEDER	21847	796.07	09/20/2011
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	21848	467.26	09/20/2011
SPECTR	079	10	SPECTRA ASSOCIATES, INC.	21849	31.50	09/20/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STENOG1	020	10	STENOGRAPH	21850	329.00	09/20/2011
SUPERCIR	035	10	SUPERCIRCUITS, INC.	21851	6,096.32	09/20/2011
TACRMP	010	10	TAC RISK MANAGEMENT POOL	21852	13,224.00	09/20/2011
TASCOSA	020	10	TASCOSA OFFICE MACHINES	21853	6,087.77	09/20/2011
TDLR	010	10	TX.DEPT.OF LICENSING & REGULATIO	21854	20.00	09/20/2011
TEAGPEST	010	10	TEAGUE PEST CONTROL	21855	310.00	09/20/2011
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	21856	50.00	09/20/2011
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	21857	122.61	09/20/2011
USPO	010	10	U. S. POST OFFICE	21858	310.00	09/20/2011
WESTGR	010	10	WEST PAYMENT CENTER	21859	198.00	09/20/2011
WILLE	010	10	GARY L WILLIAMS	21860	365.91	09/20/2011
WTRCA	061	10	WTRCA 2011 CONFERENCE	21861	160.00	09/20/2011
WTXE	061	10	WARREN CAT	21862	1,219.85	09/20/2011
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	21863	132,308.66	09/21/2011
BONIFAY	010	10	DON W. BONIFAY	21864	3,060.00	09/21/2011
CSA	061	10	CRUSHED STONE AND ASPHALT PRODUCTS	21865	978.34	09/21/2011
P2EMULS	061	10	P2 EMULSIONS	21866	9,799.47	09/21/2011
RWAGNER	010	10	RONALD R. WAGNER & CO., L.P.	21867	40,800.49	09/21/2011
PHOE	010	10	PHOENIX GROUP EMERGENCY VEHICLES	21868	13,448.00	09/22/2011
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	21869	35,094.05	09/22/2011
AT&TMOB	010	10	AT&T MOBILITY	21870	63.46	09/26/2011
AT&TMOB	020	10	AT&T MOBILITY	21871	53.52	09/26/2011
SE EJ	010	10	JUDY SEELY	21872	500.00	09/30/2011
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	21873	4,000.00	09/30/2011
STCOMP4	056	10	STATE COMPTROLLER	21953	381.55	09/30/2011
STCOMP3	010	10	STATE COMPTROLLER	21954	264.06	09/30/2011
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	84197	52,849.95	09/07/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	84198	13,181.08	09/07/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	84199	25.00	09/07/2011
DCMRP	098	98	DAWSON COUNTY MRP	84200	763.33	09/07/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	84201	274.82	09/07/2011
SBG	098	98	SECURITY BENEFIT GROUP	84202	1,148.96	09/07/2011
SMIJ	098	98	JENNIFER SMITH	84203	146.77	09/07/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	84204	369.23	09/07/2011
AFLAC	098	98	AFLAC	84324	1,853.70	09/21/2011
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	84325	13,181.08	09/21/2011
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	84326	407.60	09/21/2011
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	84327	25.00	09/21/2011
DCMRP	098	98	DAWSON COUNTY MRP	84328	763.33	09/21/2011
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	84329	274.82	09/21/2011
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	84330	1,378.10	09/21/2011
SBG	098	98	SECURITY BENEFIT GROUP	84331	1,148.96	09/21/2011
SMIJ	098	98	JENNIFER SMITH	84332	146.77	09/21/2011
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	84333	2,416.44	09/21/2011
TG	098	98	TG	84334	292.92	09/21/2011
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	84335	369.23	09/21/2011
DAWUF	098	98	DAWSON COUNTY UNITED FUND	84336	219.00	09/30/2011
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	84337	54,602.40	09/30/2011
PAYS	098	98	STEVEN B. PAYSON	84338	181.00	09/30/2011
DAWCO	098	98	DAWSON COUNTY	84594	1,520.03	09/30/2011
DAACCT	098	98	DISTRICT ATTORNEY ACCOUNT	84595	18.18	09/30/2011
TJPC	098	98	TX JUV. PROBATION COMMISSION	84596	6.06	09/30/2011
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201109	63,075.99	09/30/2011

251 Checks Listed

1,040,379.44

Fund	TOT-Paid
010	542718.52
020	36602.62
023	80.00
030	2301.77
031	143.98
035	6096.32
040	4037.65
049	140.00
050	4689.99
051	.00
056	381.55
061	25463.58
062	27173.22
063	27260.75
064	29569.58
065	15092.73
079	1157.54
091	242.15
092	35343.43
093	57474.60
094	13589.71
098	210639.75
123	180.00
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Total	1040379.44

Bank	TOT-Paid
10	712162.54
30	2301.77
40	4037.65
49	140.00
92	35343.43
93	57474.60
94	18279.70
98	210639.75
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Total	1040379.44