

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	040	40	REED ELSEVIER, INC.	705	81.00	11/15/2010
TDCAA	040	40	TX. DIST. & CO. ATTY. ASSOC.	706	150.00	11/30/2010
FUB	090	90	FIRST UNITED BANK	1042	66,885.00	11/29/2010
SALC	095	95	CHRISTY SALGADO	1310	438.94	11/15/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2047	5,742.93	11/03/2010
LMS	051	94	TORNADO YEARBOOK	2048	29.00	11/12/2010
TORNBK	051	94	TORNADO YEARBOOK	2049	45.00	11/12/2010
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2050	4,661.79	11/17/2010
TRANSMON	051	94	TRANSMONTAIGNE PRODUCT SERVICES, IN	2051	103.75	11/18/2010
AQUA	094	94	AQUAONE INC.	2052	25.50	11/29/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3365	16,345.63	11/03/2010
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3366	1,956.00	11/12/2010
MARQS	092	92	STACEY MARQUEZ	3367	90.00	11/12/2010
PRODCTR	092	92	PRODUCTIVITY CENTER, INC.	3368	145.00	11/12/2010
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3369	13,505.97	11/17/2010
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3370	719.58	11/17/2010
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3371	280.75	11/17/2010
TRANSMON	092	92	TRANSMONTAIGNE PRODUCT SERVICES, IN	3372	52.50	11/18/2010
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3373	75.00	11/19/2010
LEIK	092	92	KATIE LEININGER	3374	72.00	11/19/2010
AQUA	092	92	AQUAONE INC.	3375	31.25	11/23/2010
COOA	092	92	AMY COOK	3376	145.57	11/23/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5943	23,803.85	11/03/2010
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5950	25,001.56	11/17/2010
OMNILINK	093	93	OMNILINK SYSTEMS, INC.	5951	156.24	11/17/2010
FIRSTB	093	93	CARDMEMBER SERVICE	5952	78.08	11/18/2010
AQUA	093	93	AQUAONE INC.	5954	18.00	11/30/2010
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	5955	78.77	11/30/2010
JACKSR	093	93	REGINA JACKSON	5956	710.00	11/30/2010
QUILL	093	93	QUILL CORPORATION	5957	550.86	11/30/2010
S&C	093	93	S & C OIL CO., INC.	5958	216.95	11/30/2010
TESCO	093	93	TXU ENERGY	5959	24.03	11/30/2010
UTA	093	93	THE UNIVERSITY OF TEXAS AT AUSTIN	5960	200.00	11/30/2010
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	20038	158.00	11/01/2010
CITY	010	10	CITY OF LAMESA	20039	4,950.00	11/01/2010
HILLC	010	10	HILL CORP.	20040	16,359.93	11/01/2010
DOLLR	010	10	RICK DOLLAHAN	20043	460.00	11/02/2010
ADDL	062	10	LOUIS ADDISON	20044	169.92	11/02/2010
AFAINC	010	10	AFA INC DBA AAA FIRE	20045	396.25	11/02/2010
AQUA	010	10	AQUAONE INC.	20046	10.50	11/02/2010
AT&TMOB	020	10	AT&T MOBILITY	20047	118.93	11/02/2010
ATMOS	010	10	ATMOS ENERGY	20048	569.07	11/02/2010
BEAR	091	10	BEAR GRAPHICS, INC.	20049	1,134.49	11/02/2010
BETHEL	062	10	FRANKLIN & SON, INC.	20050	78.00	11/02/2010
BILLAUT	063	10	BILL BOWMAN	20051	553.93	11/02/2010
BINC	010	10	BINC OPERATING, LLC	20052	4,000.00	11/02/2010
CARROOF	010	10	GREG CARROLL	20053	5,875.00	11/02/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	20054	4,782.69	11/02/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	20055	6,987.08	11/02/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	20056	3,048.80	11/02/2010
COWA	027	10	AMY COWART	20057	.00	11/02/2010
COXS	061	10	STANLEY COX	20058	175.00	11/02/2010
CRAJ	010	10	JAMES CRAIG	20059	500.00	11/02/2010
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	20060	29.22	11/02/2010
DAVP	010	10	PHILIP J. DAVIS, PH.D.	20061	500.00	11/02/2010
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	20062	480.00	11/02/2010
DYESS	027	10	DENISE DYESS	20063	511.43	11/02/2010
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	20064	19.98	11/02/2010
FILLRA	020	10	REED A. FILLEY	20065	300.00	11/02/2010
GALEG	010	10	THOMSON GALE	20066	273.94	11/02/2010
GARZAD	010	10	DEBBIE GARZA	20067	67.00	11/02/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	20068	357.85	11/02/2010
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	20069	175.00	11/02/2010
ICS	010	10	ICS	20070	528.68	11/02/2010
K&KCOM	010	10	KEITH D.EMFINGER	20071	810.00	11/02/2010
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	20072	436.20	11/02/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANV	027	10	VICKIE LANHAM	20073	181.53	11/02/2010
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	20074	112.00	11/02/2010
LEXIS	010	10	REED ELSEVIER, INC.	20075	56.00	11/02/2010
LM&P	010	10	ALAN REEVES	20076	43.04	11/02/2010
LSGDOOR	010	10	JOHN WEATHERMAN	20077	60.00	11/02/2010
LYNTGR	063	10	LYNTEGAR ELECTRIC	20078	57.08	11/02/2010
MESAEMP	010	10	MESA EMPORIUM	20079	95.00	11/02/2010
MICROMKT	010	10	MICROMARKETING LLC	20080	157.19	11/02/2010
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	20081	264.00	11/02/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	20082	14,276.00	11/02/2010
NPUAI	010	10	NOTARY PUBLIC UNDERWRITERS AGENCY,	20083	146.00	11/02/2010
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	20084	1,498.50	11/02/2010
PERCON	010	10	PERSONNEL CONCEPTS	20085	267.34	11/02/2010
PITB	027	10	PITNEY BOWES, INC.	20086	45.00	11/02/2010
RIOSV	010	10	VIRGINIA RIOS	20087	260.00	11/02/2010
RRHOADES	020	10	RICKY JOE RHOADES	20088	3,438.00	11/02/2010
RTROD	010	10	RTROD, INC.	20089	72.00	11/02/2010
SAI	010	10	SECURE ALERT, INC.	20090	437.50	11/02/2010
SHOB	010	10	BRENDA SHOOK	20091	10.20	11/02/2010
SOLA	010	10	AMANDA SOLOMON	20092	1,000.00	11/02/2010
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	20093	96.35	11/02/2010
USPO	010	10	U. S. POST OFFICE	20094	220.00	11/02/2010
VERG	122	10	GLORIA VERA	20095	42.50	11/02/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	20096	488.93	11/02/2010
WESTGR	010	10	WEST PAYMENT CENTER	20097	98.50	11/02/2010
WILMB	010	10	BECKY WILMETH	20098	150.00	11/02/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20099	3,385.44	11/02/2010
WTLS	010	10	WEST TEXAS LIBRARY SYSTEM	20100	136.77	11/02/2010
WTRPDCC	010	10	LUBBOCK COUNTY	20101	8,220.00	11/02/2010
WTXE	063	10	WARREN CAT	20102	3,234.64	11/02/2010
WWSC	063	10	WELCH WATER SUPPLY CORP.	20103	30.15	11/02/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20104	177,205.68	11/03/2010
AGUILA	020	10	ARTIE AGUILAR	20105	2,260.50	11/15/2010
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	20106	13,239.15	11/15/2010
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	20107	19,628.33	11/15/2010
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	20108	4,938.57	11/15/2010
AAA	010	10	AAA/STANDARD COFFEE SERVICE	20109	446.16	11/16/2010
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	20110	50.00	11/16/2010
AT&TMOB	010	10	AT&T MOBILITY	20111	242.90	11/16/2010
ATECH	010	10	MARTIN A. MORENO	20112	353.50	11/16/2010
ATMOS	010	10	ATMOS ENERGY	20113	217.65	11/16/2010
BARKER	010	10	BOB BARKER COMPANY, INC.	20114	179.70	11/16/2010
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	20115	449.39	11/16/2010
BATA4	010	10	BAKER & TAYLOR BOOKS	20116	851.32	11/16/2010
BRST	063	10	J. D. BROCK, JR.	20117	65.97	11/16/2010
BSP	063	10	BARRON SERVICE PARTS CO.	20118	725.14	11/16/2010
CAPPEAL	023	10	COURT OF APPEALS	20119	25.00	11/16/2010
CFSC	063	10	CATERPILLAR FINANCIAL SERVICES, CORP	20120	5,006.39	11/16/2010
CHIANG	010	10	JAMIE A. MCCASLAND-CHIANG	20121	370.60	11/16/2010
CITY	010	10	CITY OF LAMESA	20122	1,911.70	11/16/2010
CKING	010	10	COTTON KING COMMUNICATIONS, INC	20123	90.00	11/16/2010
CLAI	010	10	CLAIBORNE'S SUPERMARKET	20124	3,755.77	11/16/2010
CMCBS	010	10	CMC BUSINESS SYSTEMS, INC.	20125	745.47	11/16/2010
CMCBS1	010	10	CMC BUSINESS SYSTEMS	20126	125.00	11/16/2010
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20127	9,926.00	11/16/2010
CREINK	010	10	JIMMIE WILLIAMS	20128	260.00	11/16/2010
CTECH	091	10	COURTECH SYSTEMS, INC.	20129	604.00	11/16/2010
DCACCF	010	10	DAWSON COUNTY ATTORNEY CHECK	20130	3,240.74	11/16/2010
DCCWBRR	010	10	DCCWB RAINBOW ROOM	20131	500.00	11/16/2010
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	20132	1,506.73	11/16/2010
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	20133	5,200.00	11/16/2010
EMPIRE	010	10	EMPIRE PAPER COMPANY	20134	90.99	11/16/2010
FARMER	062	10	TS & TH INC DBA	20135	185.12	11/16/2010
FARMP	063	10	FARM PLAN	20136	177.36	11/16/2010
GALEG	010	10	THOMSON GALE	20137	113.57	11/16/2010
GARCOTRE	010	10	GARZA COUNTY TREASURER	20138	227.72	11/16/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEBO	063	10	GEBO CREDIT CORP.	20139	701.65	11/16/2010
GONZFH	010	10	BOBBY G. GONZALES	20140	250.00	11/16/2010
GOVDEALS	064	10	GOVDEALS, INC.	20141	10.00	11/16/2010
HIGG	062	10	HBC	20142	719.08	11/16/2010
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	20143	1,055.00	11/16/2010
INGR	010	10	INGRAM BOOK COMPANY	20144	665.81	11/16/2010
JACKSR	010	10	REGINA JACKSON	20145	300.00	11/16/2010
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	20146	1,162.50	11/16/2010
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	20147	184.25	11/16/2010
LBEA	064	10	LAMESA BEARING, INC.	20148	140.91	11/16/2010
LBUT	063	10	LAMESA BUTANE CO.	20149	6,660.06	11/16/2010
LEAPL	010	10	DENNIS R. LEATHERWOOD	20150	113.50	11/16/2010
LEXIS	010	10	REED ELSEVIER, INC.	20151	162.00	11/16/2010
LMS	010	10	TORNADO YEARBOOK	20152	29.00	11/16/2010
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	20153	752.10	11/16/2010
MAYPC	010	10	MAYFIELD PAPER COMPANY	20154	322.55	11/16/2010
MCCR	010	10	RHONDA MCCOWN	20155	5.95	11/16/2010
MICROMKT	010	10	MICROMARKETING LLC	20156	160.34	11/16/2010
MORR	061	10	REFUGIO MORENO, JR.	20157	60.00	11/16/2010
NOBBYS	010	10	CLOIS L. NOBLETT	20158	28.95	11/16/2010
NORR	010	10	HENRY NORRIS AGENCY, INC.	20159	142.00	11/16/2010
NTS	010	10	NTS COMMUNICATIONS, INC	20160	486.63	11/16/2010
OREILLY	061	10	O'REILLY AUTOMOTIVE, INC.	20161	15.20	11/16/2010
PAYP	010	10	PAYTON PLUMBING INC.	20162	10,886.62	11/16/2010
PENWORTH	010	10	PENWORTHY COMPANY	20163	337.07	11/16/2010
PITB	010	10	PITNEY BOWES, INC.	20164	108.98	11/16/2010
QLVS	010	10	QLVS, INC.	20165	917.33	11/16/2010
RTROD	010	10	RTROD, INC.	20166	36.00	11/16/2010
SAUJ	010	10	JOE SAUSEDA	20167	150.00	11/16/2010
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	20168	9.03	11/16/2010
STARBS	010	10	KAREN VICKNAIR	20169	2,281.58	11/16/2010
STCOMP	010	10	STATE COMPTROLLER	20170	2.40	11/16/2010
TASCOSA	010	10	TASCOSA OFFICE MACHINES	20171	5,399.66	11/16/2010
TKECORP	010	10	TKE CORP	20172	465.73	11/16/2010
TORNBK	010	10	TORNADO YEARBOOK	20173	45.00	11/16/2010
TWIELE	010	10	KENNETH WILEY	20174	103.29	11/16/2010
TXCPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	20175	100.00	11/16/2010
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	20176	29.28	11/16/2010
USPOLIB	010	10	UNITED STATES POST OFFICE	20177	100.00	11/16/2010
VALLP	010	10	VALLEY PROTEINS, INC.	20178	150.00	11/16/2010
WFFL	010	10	WELLS FARGO FINANCIAL LEASING	20179	249.95	11/16/2010
WILLE	010	10	GARY L WILLIAMS	20180	1,083.76	11/16/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20181	859.80	11/16/2010
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	20182	15,000.00	11/16/2010
WTXE	064	10	WARREN CAT	20183	2,108.27	11/16/2010
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	20184	137,997.84	11/17/2010
SEEJ	010	10	JUDY SEELY	20185	500.00	11/30/2010
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	20186	4,000.00	11/30/2010
AT&TMOB	020	10	AT&T MOBILITY	20190	116.90	11/30/2010
ATMOS	010	10	ATMOS ENERGY	20191	782.00	11/30/2010
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	20192	148.00	11/30/2010
BARKER	010	10	BOB BARKER COMPANY, INC.	20193	177.11	11/30/2010
BILLAUT	063	10	BILL BOWMAN	20194	369.34	11/30/2010
CFSC	061	10	CATERPILLAR FINANCIAL SERVICES, CORP	20195	2,522.85	11/30/2010
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	20196	6,561.40	11/30/2010
CITY	010	10	CITY OF LAMESA	20197	185.51	11/30/2010
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	20198	45.00	11/30/2010
COWA	010	10	AMY COWART	20199	688.79	11/30/2010
DCMRP	010	10	DAWSON COUNTY MRP	20200	2,500.00	11/30/2010
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	20201	10,200.00	11/30/2010
GARZAD	010	10	DEBBIE GARZA	20202	68.10	11/30/2010
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	20203	118.90	11/30/2010
HOGD	010	10	DIANE HOGG	20204	870.14	11/30/2010
HYDROTEX	063	10	HYDROTEX	20205	2,037.87	11/30/2010
JOMC	010	10	JONES-MCCALL PHARMACY	20206	734.22	11/30/2010
K&KCOM	020	10	KEITH D. EMFINGER	20207	360.00	11/30/2010

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	20208	1,120.00	11/30/2010
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	20209	1,317.37	11/30/2010
MICROMKT	010	10	MICROMARKETING LLC	20210	11.69	11/30/2010
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	20211	500.00	11/30/2010
ORSURETY	010	10	OLD REPUBLIC SURETY	20212	50.00	11/30/2010
PURPOW	010	10	PURCHASE POWER	20213	138.00	11/30/2010
RAYD	123	10	GEM DANDI RAY	20214	147.50	11/30/2010
RTROD	010	10	RTROD, INC.	20215	108.00	11/30/2010
SAI	010	10	SECURE ALERT, INC.	20216	572.00	11/30/2010
SHOB	010	10	BRENDA SHOOK	20217	150.00	11/30/2010
SIERRA	010	10	SPARKLETTS & SIERRA SPRINGS	20218	16.00	11/30/2010
SOLA	010	10	AMANDA SOLOMON	20219	250.00	11/30/2010
TACA	020	10	TX ASSOC FOR COURT ADMIN.	20220	250.00	11/30/2010
TODDB	010	10	BLAINE TODD	20221	184.00	11/30/2010
TRANSMON	010	10	TRANSMONTAIGNE PRODUCT SERVICES, IN	20222	20,643.69	11/30/2010
TSD	020	10	TEXAS STATE DIRECTORY PRESS	20223	56.35	11/30/2010
USPOCC	010	10	UNITED STATES POSTMASTER	20224	745.00	11/30/2010
WALMAR	010	10	WALMART COMMUNITY/GEMB	20225	928.64	11/30/2010
WARDR	020	10	RICHARD L WARDROUP LAW OFFICE L.L.C	20226	1,874.55	11/30/2010
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	20227	3,815.40	11/30/2010
WTXE	063	10	WARREN CAT	20228	156.81	11/30/2010
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	81283	54,104.11	11/03/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	81284	12,481.78	11/03/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81285	374.82	11/03/2010
SBG	098	98	SECURITY BENEFIT GROUP	81286	1,148.96	11/03/2010
SMIJ	098	98	JENNIFER SMITH	81287	146.77	11/03/2010
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	81451	12,564.78	11/17/2010
CONSEC	098	98	CONSECO HEALTH INS. CO.	81452	1,154.70	11/17/2010
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	81453	25.00	11/17/2010
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	81454	374.82	11/17/2010
SBG	098	98	SECURITY BENEFIT GROUP	81455	1,148.96	11/17/2010
SMIJ	098	98	JENNIFER SMITH	81456	146.77	11/17/2010
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	81457	2,247.05	11/17/2010
TG	098	98	TG	81458	292.92	11/17/2010
AFLAC	098	98	AFLAC	81580	2,450.63	11/30/2010
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	81584	55,993.68	11/30/2010
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201011	67,936.83	11/30/2010

235 Checks Listed

981,895.95

Fund	TOT-Paid
010	462700.79
020	27955.73
023	25.00
027	737.96
040	231.00
051	109.20
061	28277.65
062	20908.14
063	23616.79
064	25645.24
065	15087.08
090	66885.00
091	1738.49
092	33419.25
093	50838.34
094	10498.77
095	438.94
098	212592.58
122	42.50
123	147.50
Total	981895.95

01/06/2011
20:29:53
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
11/01/2010 - 11/30/2010
Checks: No Separation

Bank	TOT-Paid
10	606882.87
40	231.00
90	66885.00
92	33419.25
93	50838.34
94	10607.97
95	438.94
98	212592.58
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Total	981895.95