

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1088	69,034.00	04/29/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2324	5,806.31	04/03/2013
HIGG	094	94	HBC	2325	87.07	04/03/2013
FAMCON	094	94	FAMILY CONCEPTS,LTD.	2326	64.43	04/12/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2327	43.21	04/12/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2328	4,496.21	04/17/2013
AQUA	094	94	AQUAONE INC.	2329	52.50	04/26/2013
NOBBYS	094	94	CLOIS L. NOBLETT	2330	10.95	04/26/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2331	7.99	04/26/2013
VERWIRE	094	94	VERIZON WIRELESS	2332	192.03	04/26/2013
CITIBANK	094	94	CITIBANK	2333	940.50	04/26/2013
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	3765	1,000.00	04/01/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3766	17,257.93	04/03/2013
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3767	295.01	04/03/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3768	1,956.00	04/03/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3769	480.56	04/03/2013
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	3770	239.85	04/09/2013
BINFORDT	092	92	TOMMY BINFORD	3771	70.05	04/12/2013
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3772	60.00	04/12/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3773	309.09	04/12/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3774	14,445.19	04/17/2013
AQUA	092	92	AQUAONE INC.	3775	64.00	04/24/2013
AT&T	092	92	AT&T	3776	270.36	04/24/2013
MUNKM	092	92	MICHAEL MUNK	3777	64.94	04/24/2013
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3778	550.00	04/24/2013
WALMAR	092	92	WALMART COMMUNITY/GECRB	3779	436.25	04/24/2013
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	3780	1,000.00	04/30/2013
MCI	092	92	MCI	3781	157.90	04/26/2013
PITM	092	92	MARK PITKIN	3782	490.00	04/26/2013
CITIBANK	092	92	CITIBANK	3783	224.68	04/26/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6537	22,665.52	04/03/2013
AQUA	093	93	AQUAONE INC.	6538	19.50	04/03/2013
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6539	26.22	04/03/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6540	1,592.00	04/03/2013
LT&B	093	93	LAMESA TIRE & BATTERY,INC.	6541	19.50	04/03/2013
PITM	093	93	MARK PITKIN	6542	85.00	04/03/2013
QUILL	093	93	QUILL CORPORATION	6543	327.85	04/03/2013
S&C	093	93	S & C OIL CO., INC.	6544	484.92	04/03/2013
SPIKE	093	93	SPIKE DYKES	6545	367.57	04/03/2013
TESCO	093	93	TXU ENERGY	6546	17.94	04/03/2013
VAUGHNS	093	93	STEPHEN VAUGHN	6547	170.00	04/03/2013
WALMAR	093	93	WALMART COMMUNITY/GECRB	6548	28.88	04/03/2013
GLAL	093	93	LLOYD GLASS	6552	127.00	04/12/2013
PRINTMP	093	93	PRINTMAILPRO.COM	6553	255.41	04/12/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6554	22,646.88	04/17/2013
AQUA	093	93	AQUAONE INC.	6555	19.50	04/22/2013
FIRSTB	093	93	CARDMEMBER SERVICE	6556	654.78	04/22/2013
QUILL	093	93	QUILL CORPORATION	6557	315.14	04/22/2013
ADVBS	093	93	ADVANCED BUSINESS & MAILING SOLUTIO	6559	157.50	04/30/2013
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6560	29.27	04/30/2013
JACKSR	093	93	REGINA JACKSON	6561	721.00	04/30/2013
S&C	093	93	S & C OIL CO., INC.	6562	628.55	04/30/2013
TESCO	093	93	TXU ENERGY	6563	17.78	04/30/2013
USPO	093	93	U. S. POST OFFICE	6564	46.00	04/30/2013
WTXACA	093	93	WEST TEXAS AREA CHIEFS' ASSOCIATION	6565	125.00	04/30/2013
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6566	117.00	04/30/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6567	1,592.00	04/30/2013
QUILL	093	93	QUILL CORPORATION	6568	33.13	04/30/2013
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6569	408.00	04/30/2013
USPO	093	93	U. S. POST OFFICE	6570	106.00	04/30/2013
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	24892	1,004.92	04/01/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	24893	13,448.65	04/01/2013
CITY	010	10	CITY OF LAMESA	24894	42,199.00	04/01/2013
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	24895	35,600.16	04/01/2013
HILLC	010	10	HILL CORP.	24896	16,359.93	04/01/2013
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	24897	50.00	04/02/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUAONE INC.	24898	63.41	04/02/2013
ATMOS	010	10	ATMOS ENERGY	24899	1,507.67	04/02/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	24900	151.00	04/02/2013
AUTOSP	065	10	AUTOMOTIVE SPECIALTY SHOP, INC	24901	14.50	04/02/2013
B&J	060	10	B&J WELDING SUPPLY,LTD	24902	20.45	04/02/2013
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	24903	64.00	04/02/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	24904	220.56	04/02/2013
BDC	060	10	BRITT DIRT CONTRACTING, INC	24905	3,900.00	04/02/2013
BEAR	010	10	BEAR GRAPHICS, INC.	24906	586.43	04/02/2013
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	24907	395.00	04/02/2013
BETHEL	010	10	FRANKLIN & SON, INC.	24908	40.00	04/02/2013
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	24909	87.31	04/02/2013
BROD	010	10	BRODART COMPANY	24910	88.00	04/02/2013
CAPPEAL	020	10	COURT OF APPEALS	24911	328.13	04/02/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	24912	942.80	04/02/2013
CERTLAB	060	10	CERTIFIED LABORTORIES	24913	327.54	04/02/2013
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	24914	84.00	04/02/2013
CITY	010	10	CITY OF LAMESA	24915	292.12	04/02/2013
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	24916	600.00	04/02/2013
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	24917	9,013.23	04/02/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	24918	440.00	04/02/2013
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	24919	214.72	04/02/2013
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	24920	488.90	04/02/2013
DMSKEL	020	10	DAVID MARK SKELTON	24921	6,085.40	04/02/2013
FILLRA	020	10	REED A. FILLEY	24922	1,295.00	04/02/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	24923	276.16	04/02/2013
FRIJ	010	10	JULIE FRIZZELL	24924	67.80	04/02/2013
GALEG	010	10	GALE	24925	54.96	04/02/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	24926	5,221.62	04/02/2013
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	24927	412.26	04/02/2013
HERMICRO	010	10	HERITAGE ARCHIVES	24928	231.75	04/02/2013
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	24929	8.56	04/02/2013
INGR	010	10	INGRAM BOOK COMPANY	24930	106.23	04/02/2013
ISC	010	10	INMATE SERVICES CORPORATION	24931	1,200.00	04/02/2013
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	24932	15,162.00	04/02/2013
JOMC	010	10	JONES-MCCALL PHARMACY	24933	407.88	04/02/2013
KHARV	020	10	KACEE HARVEY	24934	517.80	04/02/2013
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	24935	902.00	04/02/2013
LOPC	020	10	CLAUDIA LOPEZ	24936	125.00	04/02/2013
LOVEB	060	10	BOBBIE LOVE	24937	9,040.50	04/02/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	24938	684.38	04/02/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	24939	91.49	04/02/2013
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	24940	914.94	04/02/2013
MICROMKT	010	10	MICROMARKETING LLC	24941	492.50	04/02/2013
MORGR	020	10	ROBERT D. MORGAN	24942	1,200.00	04/02/2013
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	24943	500.00	04/02/2013
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	24944	1.57	04/02/2013
RECBK	010	10	RECORDED BOOKS LLC	24945	86.62	04/02/2013
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	24946	241.45	04/02/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	24947	205.00	04/02/2013
ROSCHETG	010	10	GARY ROSCHETZKY	24948	200.00	04/02/2013
SCOTMER	078	10	SCOTT MERRIMAN INC.	24949	278.60	04/02/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	24950	312.19	04/02/2013
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	24951	468.00	04/02/2013
SLH	060	10	SHAWN L. HOLLADAY	24952	731.50	04/02/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	24953	2,000.00	04/02/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	24954	46.34	04/02/2013
SSSINC	010	10	SPECIALTY STORE SERVICES,INC.	24955	124.14	04/02/2013
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	24956	175.00	04/02/2013
TACRMP	010	10	TAC RISK MANAGEMENT POOL	24957	16,111.00	04/02/2013
TACUF	010	10	TX ASSO. OF COUNTIES	24958	847.73	04/02/2013
TASCOSA	020	10	TASCOSA OFFICE MACHINES	24959	269.47	04/02/2013
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	24960	31.98	04/02/2013
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	24961	150.00	04/02/2013
TJPC	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	24962	29,000.00	04/02/2013
TRIPLEX	060	10	TRI PLEX BACKHOE SERVICE	24963	18,800.00	04/02/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USPO	010	10	U. S. POST OFFICE	24964	460.00	04/02/2013
WALMAR	010	10	WALMART COMMUNITY/GECRB	24965	589.68	04/02/2013
WESTGR	021	10	WEST PAYMENT CENTER	24966	487.50	04/02/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	24967	4,244.00	04/02/2013
WWSC	060	10	WELCH WATER SUPPLY CORP.	24968	30.15	04/02/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24969	190,248.72	04/03/2013
AGUILA	020	10	ARTIE AGUILAR	24974	1,833.15	04/15/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	24975	11,817.35	04/15/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	24976	21,010.18	04/15/2013
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	24977	4,748.85	04/15/2013
AT&TMOB	010	10	AT&T MOBILITY	24978	190.43	04/15/2013
ARCS	010	10	STEVEN ARCHER	24980	65.54	04/16/2013
ATMOS	060	10	ATMOS ENERGY	24981	667.72	04/16/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	24982	151.00	04/16/2013
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	24983	672.08	04/16/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	24984	256.77	04/16/2013
BECKBR	010	10	BRIAN BECK	24985	34.47	04/16/2013
BEE	060	10	BEE EQUIPMENT SALES,LTD.	24986	3,000.00	04/16/2013
BENNND	010	10	DAVID BENNETT	24987	67.80	04/16/2013
BETHEL	060	10	FRANKLIN & SON, INC.	24988	980.00	04/16/2013
BRST	060	10	J. D. BROCK, JR.	24989	116.66	04/16/2013
BRUCKNER	060	10	CORPORATE BILLING, LLC	24990	44.69	04/16/2013
BSP	010	10	BARRON SERVICE PARTS CO.	24991	3,373.66	04/16/2013
CAPPEAL	023	10	COURT OF APPEALS	24992	60.00	04/16/2013
CITY	010	10	CITY OF LAMESA	24993	1,928.95	04/16/2013
CKING	010	10	COTTON KING COMMUNICATIONS,INC	24994	90.00	04/16/2013
CLAI	020	10	CLAIBORNE'S SUPERMARKET	24995	4,311.54	04/16/2013
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	24996	3,500.00	04/16/2013
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	24997	228.22	04/16/2013
DYESS	027	10	DENISE DYESS	24998	888.81	04/16/2013
EMPIRE	010	10	EMPIRE PAPER COMPANY	24999	542.05	04/16/2013
FARMP	060	10	JOHN DEERE FINANCIAL	25000	204.88	04/16/2013
FILLRA	010	10	REED A. FILLEY	25001	250.00	04/16/2013
FURLOWK	010	10	KEVIN FURLOW	25002	40.68	04/16/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	25003	434.62	04/16/2013
GARZAD	010	10	DEBBIE GARZA	25004	500.00	04/16/2013
GEBO	010	10	GEBO CREDIT CORP.	25005	391.48	04/16/2013
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	25006	456.34	04/16/2013
GIBJ	010	10	JAY GIBSON	25007	183.81	04/16/2013
HART	010	10	THYRONE HARRIS	25008	.00	04/16/2013
HIGG	060	10	HBC	25009	4.29	04/16/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	25010	175.00	04/16/2013
HILLMAN	010	10	HILL MANUFACTURING COMPANY, INC	25011	151.24	04/16/2013
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	25012	35.60	04/16/2013
HOGGC	010	10	CODY W. HOGG	25013	47.46	04/16/2013
HUGHA	010	10	ASHLEY HUGHES	25014	653.27	04/16/2013
HUSP	010	10	PAM HUSE	25015	180.00	04/16/2013
ICS	010	10	ICS	25016	862.76	04/16/2013
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	25017	1,055.00	04/16/2013
INGR	010	10	INGRAM BOOK COMPANY	25018	149.78	04/16/2013
J&BTR	060	10	J&B TRAILERS & EQUIPMENT INC	25019	109.26	04/16/2013
JARRA	010	10	ALVIN JARRETT	25020	3.39	04/16/2013
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	25021	7,980.00	04/16/2013
JOSEC	010	10	JOSE CASTILLO	25022	76.28	04/16/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	25023	1,162.50	04/16/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	25024	194.75	04/16/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	25025	295.20	04/16/2013
LANV	027	10	VICKIE LANHAM	25026	538.80	04/16/2013
LASPS	010	10	LASATER PUMP SERVICE, INC.	25027	95.70	04/16/2013
LBEA	060	10	LAMESA BEARING, INC.	25028	307.00	04/16/2013
LBUT	010	10	LAMESA BUTANE CO.	25029	41.00	04/16/2013
LEAPL	010	10	DENNIS R. LEATHERWOOD	25030	717.80	04/16/2013
LEXIS	010	10	REED ELSEVIER, INC.	25031	178.00	04/16/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	25032	3,039.40	04/16/2013
LM&P	010	10	ALAN REEVES	25033	34.80	04/16/2013
LOVEB	060	10	BOBBIE LOVE	25034	6,762.00	04/16/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	25035	3,314.30	04/16/2013
MARAUTO	060	10	MARINE AUTOMOTIVE AND DIESEL	25036	239.95	04/16/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	25037	19.25	04/16/2013
MICROMKT	010	10	MICROMARKETING LLC	25038	137.88	04/16/2013
NACO	010	10	NATIONAL ASSOC. OF COUNTIES	25039	400.00	04/16/2013
NTS	010	10	NTS COMMUNICATIONS, INC	25040	460.51	04/16/2013
OGEDAM	010	10	MARY L. OGEDA	25041	653.27	04/16/2013
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	25042	289.86	04/16/2013
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	25043	96.84	04/16/2013
PAYP	010	10	PAYTON PLUMBING INC.	25044	2,309.74	04/16/2013
PBYPAUL	010	10	PAUL BROCK	25045	137.00	04/16/2013
PHILS	010	10	STEVEN W. PHILLIPS	25046	33.90	04/16/2013
PIEJ	010	10	JAMIE PIERCE	25047	43.51	04/16/2013
PS&C	127	10	PARKHILL, SMITH AND COOPER, INC.	25048	825.30	04/16/2013
QUILL	010	10	QUILL CORPORATION	25049	326.97	04/16/2013
RAINJ	060	10	JOE E. RAINES	25050	223.44	04/16/2013
RANDINV	020	10	RANDALL INVESTIGATIONS, INC.	25051	465.50	04/16/2013
RECBK	010	10	RECORDED BOOKS LLC	25052	126.61	04/16/2013
RODP	010	10	PHILLIP RODRIQUEZ	25053	27.69	04/16/2013
ROSEC	010	10	CHRIS ROSE	25054	69.50	04/16/2013
SANCHP	010	10	PAUL SANCHEZ, JR.	25055	15.26	04/16/2013
SANCI	010	10	JUSTIN SANCHEZ	25056	15.82	04/16/2013
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	25057	557.45	04/16/2013
SMIW	010	10	WAYNE SMITH	25058	40.68	04/16/2013
SORIAM	010	10	JOSE MAICO SORIA	25059	68.37	04/16/2013
SOTIREMT	060	10	SOUTHERN TIRE MART	25060	1,300.00	04/16/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	25061	2,500.00	04/16/2013
SPIKE	010	10	SPIKE DYKES	25062	1,794.80	04/16/2013
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	25063	28.50	04/16/2013
STOUTR	010	10	RANDY STOUT	25064	42.94	04/16/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	25065	27.00	04/16/2013
TASCOSA	010	10	TASCOSA OFFICE MACHINES	25066	2,602.25	04/16/2013
TKECORP	010	10	TKE CORP	25067	1,500.00	04/16/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	25068	78.69	04/16/2013
VELAL	010	10	LEROY VELA	25069	23.17	04/16/2013
VERG	010	10	GLORIA VERA	25070	608.91	04/16/2013
WESTMARK	060	10	WESTERN MARKETING, INC.	25071	2,335.62	04/16/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	25072	22,310.11	04/16/2013
WHITEC	010	10	CARY WHITE	25073	129.39	04/16/2013
WHITEDU	010	10	DUSTIN WHITE	25074	38.42	04/16/2013
WILJ	010	10	JASON WILEY	25075	13.00	04/16/2013
WILLE	010	10	GARY L WILLIAMS	25076	593.80	04/16/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	25077	1,278.28	04/16/2013
WODOOR	010	10	DANNY S. WEATHERMAN	25078	130.95	04/16/2013
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	25079	15,000.00	04/16/2013
WTXE	060	10	WARREN CAT	25080	930.09	04/16/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	25081	143,156.21	04/17/2013
AT&TMOB	020	10	AT&T MOBILITY	25082	53.52	04/22/2013
SEJ	010	10	JUDY SEELY	25083	500.00	04/29/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	25084	4,000.00	04/29/2013
AT&TMOB	010	10	AT&T MOBILITY	25085	131.27	04/26/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	25087	11,436.14	04/30/2013
HILLC	010	10	HILL CORP.	25089	16,359.93	04/30/2013
CITIBANK	010	10	CITIBANK	25090	9,482.71	04/26/2013
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	25091	50.00	04/30/2013
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	25092	219.50	04/30/2013
AFAINC	010	10	AFA INC DBA AAA FIRE	25093	421.91	04/30/2013
AQUA	010	10	AQUAONE INC.	25094	64.82	04/30/2013
ATMOS	010	10	ATMOS ENERGY	25095	618.07	04/30/2013
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	25096	14.50	04/30/2013
BDC	060	10	BRITT DIRT CONTRACTING, INC	25097	4,420.00	04/30/2013
BRST	060	10	J. D. BROCK, JR.	25098	291.07	04/30/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	25099	667.80	04/30/2013
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	25100	86.00	04/30/2013
CITY	010	10	CITY OF LAMESA	25101	273.11	04/30/2013
CMIT	020	10	CORRECTIONAL MANAGEMENT INSTITUTE	25102	425.00	04/30/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	25103	8,893.21	04/30/2013
COMICE	010	10	COMMERCIAL ICE MACHINE CO	25104	591.50	04/30/2013
CRAJ	010	10	JAMES CRAIG	25105	250.00	04/30/2013
CROPPS	060	10	CROP PRODUCTION SERVICES	25106	106.23	04/30/2013
DAR	060	10	DON CARNEY	25107	425.03	04/30/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	25108	440.00	04/30/2013
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	25109	264.89	04/30/2013
DMSKEL	020	10	DAVID MARK SKELTON	25110	969.04	04/30/2013
DOLLR	010	10	RICK DOLLAHAN	25111	600.00	04/30/2013
ERICB	020	10	BONNIE C. ERICSON	25112	497.46	04/30/2013
FILLRA	020	10	REED A. FILLEY	25113	1,350.00	04/30/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	25114	420.06	04/30/2013
FRIJ	010	10	JULIE FRIZZELL	25115	662.42	04/30/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	25116	6,680.00	04/30/2013
GIBJ	020	10	JAY GIBSON	25117	183.81	04/30/2013
HEWPA	020	10	HEWLETT-PACKARD CO.	25118	691.65	04/30/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	25119	350.00	04/30/2013
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	25120	6.95	04/30/2013
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	25121	13,776.00	04/30/2013
KHARV	020	10	KACEE HARVEY	25122	1,252.80	04/30/2013
LEAPL	060	10	DENNIS R. LEATHERWOOD	25123	26.95	04/30/2013
LEXIS	010	10	REED ELSEVIER, INC.	25124	178.00	04/30/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	25125	146.42	04/30/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	25126	732.56	04/30/2013
NATHL5	010	10	LABCORP OF AMERICA/NHL	25127	392.00	04/30/2013
NEOP	010	10	NEOPOST USA,INC.	25128	99.00	04/30/2013
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	25129	1,600.00	04/30/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	25130	15,557.00	04/30/2013
ORTIZS	010	10	SYLVIA ORTIZ	25131	70.35	04/30/2013
PITB	010	10	PITNEY BOWES, INC.	25132	169.98	04/30/2013
PURPOW	010	10	PURCHASE POWER	25133	270.00	04/30/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	25134	555.68	04/30/2013
SAUJL	010	10	J'LYN SAUSEDA	25135	2,094.00	04/30/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	25136	388.34	04/30/2013
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	25137	480.00	04/30/2013
SLH	060	10	SHAWN L. HOLLADAY	25138	598.50	04/30/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	25139	158.38	04/30/2013
TAEAMC	010	10	TEXAS AGRILIFE EXTENSION ACCT 27210	25140	15.00	04/30/2013
TCJUD	020	10	TEXAS CENTER FOR THE JUDICIARY	25141	160.00	04/30/2013
TRIPLEX	060	10	TRI PLEX BACKHOE SERVICE	25142	13,800.00	04/30/2013
TXLAW	010	10	THE TEXAS LAWYER	25143	285.00	04/30/2013
USPO	010	10	U. S. POST OFFICE	25144	46.00	04/30/2013
WALMAR	010	10	WALMART COMMUNITY/GECRB	25145	375.66	04/30/2013
WESTGR	021	10	WEST PAYMENT CENTER	25146	1,340.50	04/30/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	25147	5,501.40	04/30/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	25148	4,236.58	04/30/2013
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	89664	62,482.74	04/03/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	89665	13,749.44	04/03/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	89666	25.00	04/03/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	89667	16.00	04/03/2013
SBG	098	98	SECURITY BENEFIT GROUP	89668	1,329.61	04/03/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	89669	369.23	04/03/2013
SMIJ	098	98	JENNIFER SMITH	89670	146.77	04/03/2013
TG	098	98	TG	89671	126.77	04/03/2013
DCMRP	098	98	DAWSON COUNTY MRP	89672	991.40	04/03/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	89795	1,610.88	04/17/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	89796	235.76	04/17/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	89797	324.65	04/17/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	89798	1,723.20	04/17/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	89799	2,570.97	04/17/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	89800	13,749.44	04/17/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	89801	25.00	04/17/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	89802	16.00	04/17/2013
SBG	098	98	SECURITY BENEFIT GROUP	89803	1,329.61	04/17/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	89804	369.23	04/17/2013
SMIJ	098	98	JENNIFER SMITH	89805	146.77	04/17/2013

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A/P CHECK REG - DAWSON COUNTY  
04/01/2013 - 04/30/2013  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TG	098	98	TG	89806	126.77	04/17/2013
DCMRP	098	98	DAWSON COUNTY MRP	89807	991.40	04/17/2013
AFLAC	098	98	AFLAC	89808	1,678.40	04/22/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	89810	60,480.39	04/24/2013
PAYS	098	98	STEVEN B. PAYSON	90070	198.00	04/30/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201304	73,269.98	04/30/2013

336 Checks Listed

1,284,083.00

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Fund	TOT-Paid
010	567123.77
020	50619.22
021	1717.00
023	60.00
027	1487.61
031	39.99
060	226444.95
065	20040.36
078	278.60
090	69034.00
091	3450.94
092	39371.81
093	53804.84
094	11701.20
098	238083.41
127	825.30
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Total	1284083.00

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Bank	TOT-Paid
10	872087.74
90	69034.00
92	39371.81
93	53804.84
94	11701.20
98	238083.41
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Total	1284083.00