

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	751	3,228.59	12/31/2012
FUB	090	90	FIRST UNITED BANK	1084	83,325.00	12/27/2012
CALICK	049	49	KADOLPHIE CALICUTT	1087	50.00	12/05/2012
BARRT	049	49	TRACEY BARRERA	1088	12.50	12/19/2012
FUMCH	049	49	FIRST UNITED METHODIST CHURCH	1089	41.66	12/19/2012
NORTHMC	049	49	NORTHRIDGE METHODIST CHURCH	1090	8.34	12/19/2012
OGEDAERN	049	49	ERNEST OGEDA	1091	50.00	12/19/2012
PORTJ	049	49	JANA FURLOW	1092	12.50	12/19/2012
AQUA	094	94	AQUAONE INC.	2282	27.00	12/03/2012
JACKSR	094	94	REGINA JACKSON	2283	150.00	12/03/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2284	5,826.67	12/12/2012
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2285	4,200.00	12/13/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2286	30.48	12/13/2012
CITIBANK	094	94	CITIBANK	2287	182.52	12/17/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2288	4,251.58	12/27/2012
VERWIRE	094	94	VERIZON WIRELESS	2289	214.04	12/28/2012
AQUA	092	92	AQUAONE INC.	3700	39.00	12/03/2012
AT&T	092	92	AT&T	3701	239.25	12/03/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3702	10,578.34	12/12/2012
EMPIRE	092	92	EMPIRE PAPER COMPANY	3703	171.23	12/13/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3704	1,956.00	12/13/2012
CITIBANK	092	92	CITIBANK	3705	33.41	12/17/2012
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3706	304.37	12/17/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3707	459.43	12/17/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3708	7,519.20	12/27/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6474	21,534.69	12/12/2012
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6475	63.00	12/14/2012
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6476	450.18	12/14/2012
SCSCSD	093	93	SCURRY COUNTY CSCD	6477	6,250.00	12/14/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6478	22,068.52	12/27/2012
AQUA	093	93	AQUAONE INC.	6479	19.50	12/31/2012
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6480	9.87	12/31/2012
JACKSR	093	93	REGINA JACKSON	6481	721.00	12/31/2012
PITM	093	93	MARK PITKIN	6482	140.00	12/31/2012
QUILL	093	93	QUILL CORPORATION	6483	984.04	12/31/2012
SPIKE	093	93	SPIKE DYKES	6484	98.27	12/31/2012
TACRMP	093	93	TAC RISK MANAGEMENT POOL	6485	3,862.00	12/31/2012
TESCO	093	93	TXU ENERGY	6486	18.07	12/31/2012
GARZAD	010	10	DEBBIE GARZA	23804	79.11-	12/20/2012
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	24280	976.45	12/01/2012
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	24281	13,448.65	12/01/2012
CITY	010	10	CITY OF LAMESA	24282	5,445.00	12/01/2012
HILLC	010	10	HILL CORP.	24283	16,359.93	12/01/2012
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	24284	41.40	12/11/2012
AQUA	010	10	AQUAONE INC.	24285	86.02	12/11/2012
ATMOS	010	10	ATMOS ENERGY	24286	198.74	12/11/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	24287	151.00	12/11/2012
AUTOM	060	10	AUTOMATED CONTROLS	24288	389.61	12/11/2012
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	24289	60.00	12/11/2012
BDC	060	10	BRITT DIRT CONTRACTING, INC	24290	8,850.00	12/11/2012
BETHEL	010	10	FRANKLIN & SON, INC.	24291	1,226.04	12/11/2012
BH&G	010	10	BETTER HOMES & GARDENS	24292	33.91	12/11/2012
BIOREF	010	10	BIO-REFERENCE LABORATORIES	24293	282.08	12/11/2012
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	24294	193.16	12/11/2012
BSP	010	10	BARRON SERVICE PARTS CO.	24295	1,261.00	12/11/2012
CAPPEAL	023	10	COURT OF APPEALS	24296	70.00	12/11/2012
CITY	010	10	CITY OF LAMESA	24297	2,823.40	12/11/2012
CKING	010	10	COTTON KING COMMUNICATIONS,INC	24298	90.00	12/11/2012
CLAI	020	10	CLAIBORNE'S SUPERMARKET	24299	2,918.97	12/11/2012
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	24300	10,173.50	12/11/2012
COPROG	010	10	ZACHRY PUBLICATIONS, LP	24301	37.00	12/11/2012
CRAJ	010	10	JAMES CRAIG	24302	5,000.00	12/11/2012
DAR	010	10	DON CARNEY	24303	299.00	12/11/2012
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	24304	5.98	12/11/2012
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	24305	748.00	12/11/2012
DCJITF	026	10	DAWSON COUNTY JAIL	24306	26.84	12/11/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DMSKEL	020	10	DAVID MARK SKELTON	24307	328.49	12/11/2012
EMPIRE	010	10	EMPIRE PAPER COMPANY	24308	104.66	12/11/2012
ERICB	020	10	BONNIE C. ERICSON	24309	195.51	12/11/2012
FARMP	060	10	JOHN DEERE FINANCIAL	24310	6.32	12/11/2012
FOUTSL	020	10	THE FOUTS LAW FIRM	24311	219.30	12/11/2012
GALEG	010	10	GALE	24312	54.96	12/11/2012
GEBO	060	10	GEBO CREDIT CORP.	24313	446.01	12/11/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	24314	44.85	12/11/2012
GIBJ	020	10	JAY GIBSON	24315	88.69	12/11/2012
GOON	065	10	NICKY GOODE	24316	287.10	12/11/2012
GOVDEALS	010	10	GOVDEALS, INC.	24317	326.62	12/11/2012
H&HTR	010	10	H&H TRAILER SALES, INC.	24318	2,055.00	12/11/2012
HIGG	060	10	HBC	24319	308.02	12/11/2012
HILLCL	010	10	HILLCORP DBA DAWSON CO EMS	24320	175.00	12/11/2012
HOLGR	060	10	GREG HOLLADAY	24321	1,344.00	12/11/2012
HOLLWAY	060	10	WAYLAND HOLLADAY	24322	1,344.00	12/11/2012
HUGHHA	010	10	ASHLEY HUGHES	24323	45.95	12/11/2012
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	24324	1,055.00	12/11/2012
JOMC	010	10	JONES-MCCALL PHARMACY	24325	349.04	12/11/2012
JPCAT	010	10	JUSTICES OF THE PEACE AND CONSTABLE	24326	60.00	12/11/2012
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	24327	1,162.50	12/11/2012
K&KCOM	010	10	KEITH D. EMFINGER	24328	1,170.00	12/11/2012
KCI	010	10	KING CONSULTANTS, INC.	24329	1,650.00	12/11/2012
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	24330	295.15	12/11/2012
LBEA	060	10	LAMESA BEARING, INC.	24331	30.24	12/11/2012
LBUT	010	10	LAMESA BUTANE CO.	24332	16.32	12/11/2012
LEXIS	010	10	REED ELSEVIER, INC.	24333	178.00	12/11/2012
LGB	060	10	LUBBOCK GRADER BLADE, INC	24334	32.40	12/11/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	24335	1,120.00	12/11/2012
LM&P	010	10	ALAN REEVES	24336	169.42	12/11/2012
LOPC	020	10	CLAUDIA LOPEZ	24337	150.00	12/11/2012
LOPEZP	060	10	PAUL LOPEZ-DO NOT USE!! DO NOT USE!	24338	300.00	12/11/2012
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	24339	2,598.09	12/11/2012
LYNTGR	060	10	LYNTEGAR ELECTRIC	24340	73.56	12/11/2012
MAILFIN	020	10	MAILFINANCE	24341	196.02	12/11/2012
MARDEL	010	10	MARDEL CORPORATE OFFICE	24342	329.66	12/11/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	24343	212.15	12/11/2012
MICROMKT	010	10	MICROMARKETING LLC	24344	609.20	12/11/2012
NOBBYS	010	10	CLOIS L. NOBLETT	24345	28.95	12/11/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	24346	200.00	12/11/2012
NTS	010	10	NTS COMMUNICATIONS, INC	24347	456.84	12/11/2012
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	24348	6.87	12/11/2012
PAYP	010	10	PAYTON PLUMBING INC.	24349	401.40	12/11/2012
PS&C	127	10	PARKHILL, SMITH AND COOPER, INC.	24350	2,489.68	12/11/2012
RECBK	010	10	RECORDED BOOKS LLC	24351	49.95	12/11/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	24352	410.00	12/11/2012
RIOSV	010	10	VIRGINIA RIOS	24353	14.99	12/11/2012
ROSEP	010	10	BILL ROSE	24354	296.15	12/11/2012
RUNC	010	10	CALLEY RUNNELS/TAE4-HA	24355	55.00	12/11/2012
SAUJL	010	10	J'LYN SAUSEDA	24356	468.00	12/11/2012
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	24357	271.03	12/11/2012
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	24358	249.50	12/11/2012
SHOB	010	10	BRENDA SHOOK	24359	150.00	12/11/2012
SIGNGO	010	10	SIGNS ON THE GO, INC.	24360	37.50	12/11/2012
SPIKE	060	10	SPIKE DYKES	24361	169.50	12/11/2012
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	24362	27.00	12/11/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	24363	4,402.81	12/11/2012
TEAGPEST	010	10	TEAGUE PEST CONTROL	24364	310.00	12/11/2012
TKECORP	010	10	TKE CORP	24365	5,203.00	12/11/2012
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	24366	35.00	12/11/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	24367	832.52	12/11/2012
ULINE	010	10	ULINE	24368	212.85	12/11/2012
WALMAR	010	10	WALMART COMMUNITY/GECRB	24369	358.01	12/11/2012
WILLE	010	10	GARY L WILLIAMS	24370	205.00	12/11/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	24371	5,531.01	12/11/2012
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	24372	227.17	12/11/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WTXE	060	10	WARREN CAT	24373	651.17	12/11/2012
WWSC	060	10	WELCH WATER SUPPLY CORP.	24374	30.15	12/11/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24375	190,111.26	12/12/2012
AGUILA	020	10	ARTIE AGUILAR	24376	2,613.60	12/14/2012
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	24377	11,817.35	12/14/2012
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	24378	21,010.18	12/14/2012
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	24379	4,938.57	12/14/2012
AT&TMOB	010	10	AT&T MOBILITY	24380	197.14	12/17/2012
AT&TMOB	020	10	AT&T MOBILITY	24381	53.52	12/17/2012
CITIBANK	010	10	CITIBANK	24382	8,187.51	12/17/2012
GARZAD	010	10	DEBBIE GARZA	24383	79.11	12/20/2012
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	24384	50.00	12/26/2012
AGUIT	020	10	TERESA AGUILAR	24385	50.00	12/26/2012
ATMOS	060	10	ATMOS ENERGY	24386	272.62	12/26/2012
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	24387	14.50	12/26/2012
BDC	060	10	BRITT DIRT CONTRACTING, INC	24388	10,200.00	12/26/2012
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	24389	170.00	12/26/2012
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	24390	928.84	12/26/2012
CITY	010	10	CITY OF LAMESA	24391	301.87	12/26/2012
CORLEY	060	10	RICKY E. OR CYNTHIA M. CORLEY	24392	10,912.00	12/26/2012
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	24393	7,910.00	12/26/2012
DMSKEL	020	10	DAVID MARK SKELTON	24394	369.04	12/26/2012
FILLRA	020	10	REED A. FILLEY	24395	600.00	12/26/2012
FOUTSL	020	10	THE FOUTS LAW FIRM	24396	368.20	12/26/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	24397	5,360.00	12/26/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	24398	204.58	12/26/2012
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	24399	175.00	12/26/2012
HOWCC	010	10	HOWARD COUNTY	24400	258.00	12/26/2012
HUGHA	010	10	ASHLEY HUGHES	24401	90.00	12/26/2012
HUSP	010	10	PAM HUSE	24402	225.00	12/26/2012
J&BTR	060	10	J&B TRAILERS & EQUIPMENT INC	24403	49.90	12/26/2012
K&KCOM	010	10	KEITH D. EMFINGER	24404	180.00	12/26/2012
LEXIS	010	10	REED ELSEVIER, INC.	24405	89.00	12/26/2012
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	24406	135.68	12/26/2012
MARAUTO	060	10	MARINE AUTOMOTIVE AND DIESEL	24407	519.98	12/26/2012
MCP	127	10	MINNIX COMMERCIAL CONSTRUCTION	24408	17,157.00	12/26/2012
NAGYJ	020	10	JOE H.NAGY, JR.ATTY.AT LAW	24409	1,006.62	12/26/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	24410	300.00	12/26/2012
ORTIZS	010	10	SYLVIA ORTIZ	24411	71.15	12/26/2012
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	24412	64.00	12/26/2012
SKEY	010	10	JAIME SOROLA	24413	45.00	12/26/2012
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	24414	4,000.00	12/26/2012
TIS	010	10	TRIDENT INSURANCE SERVICES	24415	4,387.75	12/26/2012
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	24416	56.73	12/26/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	24417	26,419.88	12/26/2012
VERG	010	10	GLORIA VERA	24418	747.81	12/26/2012
YMC	060	10	YELLOWHOUSE MACHINERY CO.	24419	104.67	12/26/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24420	138,814.19	12/27/2012
AT&TMOB	010	10	AT&T MOBILITY	24421	131.56	12/27/2012
SEEJ	010	10	JUDY SEELY	24422	500.00	12/31/2012
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	24423	4,000.00	12/31/2012
COHM	098	98	MILLIE COHORN	88584	53.30	12/12/2012
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	88585	60,686.97	12/12/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	88586	14,158.95	12/12/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	88587	25.00	12/12/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	88588	174.82	12/12/2012
SBG	098	98	SECURITY BENEFIT GROUP	88589	1,329.61	12/12/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	88590	369.23	12/12/2012
SMIJ	098	98	JENNIFER SMITH	88591	146.77	12/12/2012
DCMRP	098	98	DAWSON COUNTY MRP	88592	952.23	12/12/2012
AFLAC	098	98	AFLAC	88712	1,678.40	12/27/2012
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	88713	1,482.80	12/27/2012
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	88714	235.76	12/27/2012
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	88715	407.60	12/27/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	88716	1,787.70	12/27/2012
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	88717	2,570.97	12/27/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	88718	14,158.95	12/26/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	88719	25.00	12/26/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	88720	174.82	12/26/2012
SBG	098	98	SECURITY BENEFIT GROUP	88721	1,329.61	12/26/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	88722	369.23	12/26/2012
SMIJ	098	98	JENNIFER SMITH	88723	146.77	12/26/2012
TG	098	98	TG	88724	126.77	12/26/2012
DCMRP	098	98	DAWSON COUNTY MRP	88725	827.25	12/26/2012
DAWUF	098	98	DAWSON COUNTY UNITED FUND	88726	259.50	12/26/2012
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	88727	56,833.25	12/31/2012
PAYS	098	98	STEVEN B. PAYSON	88862	191.00	12/31/2012
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201212	64,350.24	12/31/2012

210 Checks Listed

994,260.41

Fund	TOT-Paid
010	381572.82
020	30452.13
023	70.00
026	26.84
031	47.98
040	3228.59
049	175.00
060	138112.64
065	20348.57
090	83325.00
092	21300.23
093	56219.14
094	14882.29
098	224852.50
127	19646.68
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Total	994260.41

Bank	TOT-Paid
10	590277.66
40	3228.59
49	175.00
90	83325.00
92	21300.23
93	56219.14
94	14882.29
98	224852.50
Total	994260.41