

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	28	500,000.00	02/22/2012
LEXIS	040	40	REED ELSEVIER, INC.	738	89.00	02/17/2012
TDPS	095	95	TEXAS DEPARTMENT PUBLIC SAFETY	1006	6,135.50	02/24/2012
GACODISC	095	95	GAINES COUNTY DISTRICT CLERK	1007	235.00	02/24/2012
KLOISD	090	90	KLONDIKE I.S.D.	1066	500,000.00	02/22/2012
FUB	090	90	FIRST UNITED BANK	1067	123,252.00	02/28/2012
JACKSR	094	94	REGINA JACKSON	2197	300.00	02/02/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2198	33.98	02/03/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2199	7,764.97	02/08/2012
COMDATA	051	94	COMDATA NETWORK, INC.	2200	50.37	02/13/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2201	154.54	02/14/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2202	5,020.55	02/22/2012
AQUA	094	94	AQUAONE INC.	2203	130.50	02/28/2012
AQUA	092	92	AQUAONE INC.	3575	63.90	02/01/2012
AT&T	092	92	AT&T	3576	229.80	02/01/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3577	16,803.61	02/08/2012
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3578	324.00	02/08/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3579	1,956.00	02/08/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3580	257.28	02/08/2012
USPO	092	92	U. S. POST OFFICE	3581	345.00	02/21/2012
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3582	310.48	02/21/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3583	13,755.68	02/22/2012
SPAG	092	92	SPAG REGIONAL LAW ENFORCEMENT ACADE	3584	125.00	02/24/2012
AQUA	092	92	AQUAONE INC.	3585	82.65	02/27/2012
AT&T	092	92	AT&T	3586	229.56	02/27/2012
MCI	092	92	MCI	3587	120.77	02/27/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6276	22,739.33	02/08/2012
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6277	187.00	02/09/2012
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	6278	94.50	02/09/2012
MATK	093	93	KEITH MATLOCK	6279	117.00	02/09/2012
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6280	80.85	02/09/2012
TACRMP	093	93	TAC RISK MANAGEMENT POOL	6281	3,837.00	02/09/2012
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	6282	1,000.00	02/14/2012
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6283	148.50	02/14/2012
QUILL	093	93	QUILL CORPORATION	6284	275.64	02/14/2012
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	6285	350.00	02/14/2012
FIRSTB	093	93	CARDMEMBER SERVICE	6286	67.33	02/17/2012
SWITCH	093	93	SWITCH I.T. SUPPORT	6287	32.35	02/17/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6288	23,175.48	02/22/2012
AQUA	093	93	AQUAONE INC.	6289	111.00	02/29/2012
BROWNACE	093	93	CURTIS BROWN	6290	11.16	02/29/2012
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6291	216.00	02/29/2012
HERJA	093	93	JACOB HERNANDEZ	6292	188.00	02/29/2012
JACKSR	093	93	REGINA JACKSON	6293	721.00	02/29/2012
LOPC	093	93	CLAUDIA LOPEZ	6294	170.00	02/29/2012
QUILL	093	93	QUILL CORPORATION	6295	166.98	02/29/2012
TESCO	093	93	TXU ENERGY	6296	18.24	02/29/2012
VERJ	093	93	JULIE VERA HERNANDEZ	6297	170.00	02/29/2012
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6298	1,592.00	02/29/2012
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6299	29.95	02/29/2012
S&C	093	93	S & C OIL CO., INC.	6300	385.87	02/29/2012
TORNBK	010	10	TORNADO YEARBOOK	22328	48.00	02/06/2012
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	22573	211.54	02/01/2012
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	22574	11,142.56	02/01/2012
CITY	010	10	CITY OF LAMESA	22575	4,950.00	02/01/2012
HILLC	010	10	HILL CORP.	22576	16,359.93	02/01/2012
TORNBK	010	10	TORNADO YEARBOOK	22580	48.00	02/06/2012
AAA	010	10	AAA/STANDARD COFFEE SERVICE	22581	419.42	02/07/2012
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	22582	26.45	02/07/2012
AQUA	010	10	AQUAONE INC.	22583	86.38	02/07/2012
ATMOS	010	10	ATMOS ENERGY	22584	2,056.83	02/07/2012
AUTOM	060	10	AUTOMATED CONTROLS	22585	20.10	02/07/2012
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	22586	1,364.17	02/07/2012
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	22587	20.57	02/07/2012
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	22588	.00	02/07/2012
BETHEL	010	10	FRANKLIN & SON, INC.	22589	231.44	02/07/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	22590	47.28	02/07/2012
BRST	060	10	J. D. BROCK, JR.	22591	12.67	02/07/2012
BSP	060	10	BARRON SERVICE PARTS CO.	22592	1,227.62	02/07/2012
CAPPEAL	023	10	COURT OF APPEALS	22593	100.00	02/07/2012
CITY	010	10	CITY OF LAMESA	22594	1,500.20	02/07/2012
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	22595	1,100.00	02/07/2012
CKING	010	10	COTTON KING COMMUNICATIONS, INC	22596	90.00	02/07/2012
CLAI	010	10	CLAIBORNE'S SUPERMARKET	22597	2,089.71	02/07/2012
CNCBS1	010	10	CMC BUSINESS SYSTEMS	22598	125.00	02/07/2012
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	22599	10,935.56	02/07/2012
CREINK	010	10	JIMMIE WILLIAMS	22600	5.00	02/07/2012
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	22601	2.49	02/07/2012
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	22602	492.00	02/07/2012
DMTIRE	060	10	DALE MARTIN & SON TIRE CO INC.	22603	3,556.72	02/07/2012
EMPIRE	010	10	EMPIRE PAPER COMPANY	22604	362.21	02/07/2012
FARMER	060	10	TS & TH INC DBA	22605	417.26	02/07/2012
FARMP	010	10	JOHN DEERE FINANCIAL	22606	39.69	02/07/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	22607	518.00	02/07/2012
GEBO	060	10	GEBO CREDIT CORP.	22608	118.62	02/07/2012
GIBJ	020	10	JAY GIBSON	22609	93.46	02/07/2012
HIGG	060	10	HBC	22610	54.06	02/07/2012
HUGHA	010	10	ASHLEY HUGHES	22611	180.00	02/07/2012
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	22612	1,055.00	02/07/2012
KHARV	020	10	KACEE HARVEY	22613	213.80	02/07/2012
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	22614	127.85	02/07/2012
LABELVAL	010	10	WEB COMMERCE PARTNERS INC	22615	53.70	02/07/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	22616	784.95	02/07/2012
LBEA	060	10	LAMESA BEARING, INC.	22617	11.35	02/07/2012
LBUT	060	10	LAMESA BUTANE CO.	22618	10,103.83	02/07/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	22619	1,120.00	02/07/2012
LM&P	010	10	ALAN REEVES	22620	165.39	02/07/2012
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	22621	771.92	02/07/2012
LYNTGR	060	10	LYNTEGAR ELECTRIC	22622	96.03	02/07/2012
MASTR&TR	060	10	MASTER TRUCK AND TRAILER LLC	22623	18,200.00	02/07/2012
MATK	010	10	KEITH MATLOCK	22624	65.00	02/07/2012
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	22625	739.83	02/07/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	22626	14,543.00	02/07/2012
NTS	010	10	NTS COMMUNICATIONS, INC	22627	413.66	02/07/2012
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	22628	27.81	02/07/2012
PAYP	010	10	PAYTON PLUMBING INC.	22629	1,217.75	02/07/2012
REIMAN	010	10	REIMAN PUBLICATIONS	22630	31.98	02/07/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	22631	208.90	02/07/2012
RONCO	060	10	RONALD L METSGER	22632	2,002.50	02/07/2012
SPIKE	010	10	SPIKE DYKES	22633	282.36	02/07/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	22634	97.04	02/07/2012
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	22635	250.42	02/07/2012
STEEPL	010	10	STEEPLE JACK	22636	545.00	02/07/2012
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	22637	27.00	02/07/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	22638	1,685.07	02/07/2012
TKECORP	010	10	TKE CORP	22639	518.87	02/07/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	22640	23,886.81	02/07/2012
WALMAR	010	10	WALMART COMMUNITY/GECRB	22641	662.35	02/07/2012
WILLE	010	10	GARY L WILLIAMS	22642	517.25	02/07/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	22643	4,682.65	02/07/2012
WODOOR	010	10	DANNY S. WEATHERMAN	22644	155.45	02/07/2012
WSELEC	010	10	CALVIN W. SMITH	22645	100.96	02/07/2012
WTXE	060	10	WARREN CAT	22646	360.63	02/07/2012
WWSC	060	10	WELCH WATER SUPPLY CORP.	22647	30.15	02/07/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22648	166,720.71	02/08/2012
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	22649	360.00	02/07/2012
AGUILA	020	10	ARTIE AGUILAR	22650	2,613.60	02/15/2012
AT&TMOB	010	10	AT&T MOBILITY	22651	197.24	02/15/2012
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	22652	11,419.17	02/15/2012
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	22653	18,127.54	02/15/2012
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	22654	4,938.57	02/15/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	22655	127,711.65	02/22/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A-ZSVC	010	10	LES PAUL DEATHERAGE	22656	100.00	02/21/2012
AAA	010	10	AAA/STANDARD COFFEE SERVICE	22657	106.95	02/21/2012
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	22658	279.50	02/21/2012
AMOS	010	10	AMOS SUPPLY	22659	900.00	02/21/2012
ATMOS	060	10	ATMOS ENERGY	22660	315.94	02/21/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	22661	151.00	02/21/2012
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	22662	67.76	02/21/2012
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	22663	359.00	02/21/2012
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	22664	380.61	02/21/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	22665	132.52	02/21/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	22666	442.52	02/21/2012
BATA6	126	10	BAKER & TAYLOR BOOKS	22667	230.68	02/21/2012
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	22668	83.82	02/21/2012
CITY	010	10	CITY OF LAMESA	22669	418.33	02/21/2012
COHR	010	10	RONNIE L. COHORN, PH.D.	22670	250.00	02/21/2012
COMDATA	010	10	COMDATA NETWORK, INC.	22671	5,676.16	02/21/2012
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	22672	875.00	02/21/2012
CREINK	010	10	JIMMIE WILLIAMS	22673	88.50	02/21/2012
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	22674	2.15	02/21/2012
EMPIRE	010	10	EMPIRE PAPER COMPANY	22675	39.25	02/21/2012
ERICB	020	10	BONNIE C. ERICSON	22676	256.20	02/21/2012
FILLRA	020	10	REED A. FILLEY	22677	1,540.00	02/21/2012
FLAGSUSA	010	10	FLAGSUSA	22678	401.00	02/21/2012
FRIJ	010	10	JULIE FRIZZELL	22679	100.00	02/21/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	22680	3,288.55	02/21/2012
GARZAD	010	10	DEBBIE GARZA	22681	657.75	02/21/2012
GIBB	020	10	EULAS L. GIBBS & JOAN L. GIBBS	22682	84.12	02/21/2012
JOMC	010	10	JONES-MCCALL PHARMACY	22683	358.78	02/21/2012
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	22684	1,162.50	02/21/2012
K&OAUT	060	10	JOSE. S. SANCHEZ	22685	62.00	02/21/2012
KHARV	020	10	KACEE HARVEY	22686	204.38	02/21/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	22687	413.40	02/21/2012
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	22688	3,230.00	02/21/2012
LEXIS	010	10	REED ELSEVIER, INC.	22689	178.00	02/21/2012
LGB	060	10	LUBBOCK GRADER BLADE, INC	22690	370.00	02/21/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	22691	7.13	02/21/2012
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	22692	4,096.00	02/21/2012
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	22693	1,000.00	02/21/2012
NEOP	010	10	NEOPOST USA, INC.	22694	99.00	02/21/2012
NIX	060	10	NIX IMPLEMENT CO., INC.	22695	10.80	02/21/2012
OGEM	010	10	MARY OGEDA	22696	63.88	02/21/2012
PANACORE	027	10	PANACORE CORPORATION	22697	848.38	02/21/2012
PENWORTH	010	10	PENWORTHY COMPANY	22698	252.59	02/21/2012
PLUML	020	10	LILLY A. PLUMMER	22699	702.25	02/21/2012
ROSEP	010	10	BILL ROSE	22700	1,707.86	02/21/2012
SCHRD	020	10	DELILAH SCHROEDER	22701	774.25	02/21/2012
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	22702	496.00	02/21/2012
SHOB	010	10	BRENDA SHOOK	22703	150.00	02/21/2012
SKEY	010	10	JAIME SOROLA	22704	39.50	02/21/2012
SPA	010	10	SOUTH PLAINS ABSTRACT CO.	22705	960.00	02/21/2012
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	22706	2,000.00	02/21/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	22707	301.29	02/21/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	22708	136.98	02/21/2012
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	22709	31.98	02/21/2012
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	22710	73.20	02/21/2012
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	22711	1,291.00	02/21/2012
VERG	010	10	GLORIA VERA	22712	2.00	02/21/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	22713	473.70	02/21/2012
WTXE	060	10	WARREN CAT	22714	4,348.28	02/21/2012
YORKTIRE	060	10	YORK DISCOUNT TIRE CENTER	22715	2,780.00	02/21/2012
AT&TMOB	020	10	AT&T MOBILITY	22716	53.52	02/27/2012
SEEJ	010	10	JUDY SEELY	22717	500.00	02/29/2012
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	22718	4,000.00	02/29/2012
AT&TMOB	010	10	AT&T MOBILITY	22723	131.60	02/29/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	85635	13,292.73	02/08/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	85636	25.00	02/08/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCMRP	098	98	DAWSON COUNTY MRP	85637	.00	02/08/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	85638	174.82	02/08/2012
SBG	098	98	SECURITY BENEFIT GROUP	85639	1,118.96	02/08/2012
SMIJ	098	98	JENNIFER SMITH	85640	146.77	02/08/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	85641	369.23	02/08/2012
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	85642	53,296.22	02/08/2012
DAWCO	098	98	DAWSON COUNTY	85643	573.23	02/08/2012
DCMRP	098	98	DAWSON COUNTY MRP	85644	.00	02/08/2012
DCMRP	098	98	DAWSON COUNTY MRP	85645	668.39	02/08/2012
AFLAC	098	98	AFLAC	85763	1,386.10	02/22/2012
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	85764	1,371.64	02/22/2012
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	85765	196.72	02/22/2012
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	85766	407.60	02/22/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	85767	1,371.20	02/22/2012
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	85768	2,416.44	02/22/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	85769	13,292.73	02/22/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	85770	25.00	02/22/2012
DCMRP	098	98	DAWSON COUNTY MRP	85771	876.72	02/22/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	85772	174.82	02/22/2012
SBG	098	98	SECURITY BENEFIT GROUP	85773	1,118.96	02/22/2012
SMIJ	098	98	JENNIFER SMITH	85774	146.77	02/22/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	85775	369.23	02/22/2012
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	85776	55,242.17	02/23/2012
PAYS	098	98	STEVEN B. PAYSON	85903	191.00	02/29/2012
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201202	61,662.89	02/29/2012

223 Checks Listed

1,971,909.90

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Fund	TOT-Paid
010	350604.65
020	28495.11
023	100.00
027	848.38
040	89.00
051	21.63
060	129118.43
065	18891.99
090	1123252.00
091	50.00
092	34603.73
093	55885.18
094	13433.28
095	6370.50
098	209915.34
126	230.68
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Total	1971909.90

Bank	TOT-Paid
10	528339.24
40	89.00
88	500000.00
90	623252.00
92	34603.73
93	55885.18
94	13454.91
95	6370.50
98	209915.34
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Total	1971909.90