

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1086	90,595.00	02/28/2013
AQUA	094	94	AQUAONE INC.	2299	27.00	02/04/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2300	5,746.04	02/06/2013
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2301	4,340.00	02/08/2013
JACKSR	094	94	REGINA JACKSON	2302	150.00	02/08/2013
MYRON	094	94	MYRON MANUFACTURING CORP.	2303	161.80	02/08/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2304	493.98	02/13/2013
CITIBANK	094	94	CITIBANK	2305	406.33	02/15/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2306	4,435.94	02/20/2013
AQUA	094	94	AQUAONE INC.	2307	52.50	02/28/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2308	94.36	02/28/2013
VERWIRE	094	94	VERIZON WIRELESS	2309	161.86	02/28/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3737	17,548.78	02/06/2013
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3738	239.99	02/07/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3739	1,956.00	02/07/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3740	1,347.54	02/07/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3741	323.78	02/13/2013
CITIBANK	092	92	CITIBANK	3742	54.86	02/15/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3743	14,446.71	02/20/2013
WALMAR	092	92	WALMART COMMUNITY/GECRB	3744	234.05	02/22/2013
AQUA	092	92	AQUAONE INC.	3745	51.50	02/25/2013
AT&T	092	92	AT&T	3747	285.21	02/28/2013
MCI	092	92	MCI	3748	161.38	02/28/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6510	21,552.63	02/06/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6516	22,531.60	02/20/2013
FIRSTB	093	93	CARDMEMBER SERVICE	6517	885.70	02/21/2013
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	6518	350.00	02/21/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	24592	13,448.65	02/01/2013
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	24593	1,009.90	02/01/2013
CITY	010	10	CITY OF LAMESA	24594	5,445.00	02/01/2013
HILLC	010	10	HILL CORP.	24595	16,359.93	02/01/2013
AQUA	010	10	AQUAONE INC.	24596	82.31	02/05/2013
ATMOS	010	10	ATMOS ENERGY	24597	2,035.67	02/05/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	24598	151.00	02/05/2013
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	24599	69.46	02/05/2013
BETHEL	060	10	FRANKLIN & SON, INC.	24600	170.90	02/05/2013
BOOKSVC	010	10	BOOK SERVICES	24601	31.98	02/05/2013
CAIN	010	10	CED DBA CAIN ELECTRICAL SUPPLY	24602	510.00	02/05/2013
CDCATTX	010	10	CDCAT 2013 ANNUAL CONFERENCE	24603	250.00	02/05/2013
CITY	010	10	CITY OF LAMESA	24604	1,642.60	02/05/2013
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	24605	1,100.00	02/05/2013
CKING	010	10	COTTON KING COMMUNICATIONS, INC	24606	90.00	02/05/2013
CMCBS1	010	10	CMC BUSINESS SYSTEMS	24607	125.00	02/05/2013
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	24608	12,667.86	02/05/2013
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	24609	189.03	02/05/2013
FARMP	060	10	JOHN DEERE FINANCIAL	24610	11.88	02/05/2013
GARZAD	010	10	DEBBIE GARZA	24611	470.00	02/05/2013
GIBJ	020	10	JAY GIBSON	24612	87.01	02/05/2013
HF&SVC	010	10	HART INTERCIVIC, INC.	24613	7,415.00	02/05/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	24614	350.00	02/05/2013
JOMC	010	10	JONES-MCCALL PHARMACY	24615	475.81	02/05/2013
K&KCOM	010	10	KEITH D. EMFINGER	24616	900.00	02/05/2013
KINGA	010	10	ADELE KING	24617	46.44	02/05/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	24618	302.40	02/05/2013
LDPC	020	10	LEGAL DIRECTORIES PUB. CO, INC	24619	157.50	02/05/2013
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	24620	2,482.08	02/05/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	24621	127.69	02/05/2013
MICROMKT	010	10	MICROMARKETING LLC	24622	65.47	02/05/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	24623	15,707.00	02/05/2013
PITB	027	10	PITNEY BOWES, INC.	24624	45.00	02/05/2013
PS&C	127	10	PARKHILL, SMITH AND COOPER, INC.	24625	2,072.52	02/05/2013
RAINJ	060	10	JOE E. RAINES	24626	167.58	02/05/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	24627	205.00	02/05/2013
RICHARDD	010	10	DONALD J. RICHARD	24628	250.00	02/05/2013
ROSCHETG	010	10	GARY ROSCHETZKY	24629	300.00	02/05/2013
SAUJL	020	10	J'LYN SAUSEDA	24630	324.00	02/05/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCOTMER	010	10	SCOTT MERRIMAN INC.	24631	829.95	02/05/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	24632	214.36	02/05/2013
SHOB	010	10	BRENDA SHOOK	24633	150.00	02/05/2013
SOTIREMT	060	10	SOUTHERN TIRE MART	24634	1,905.36	02/05/2013
SPCOMM	010	10	J.P. JENKINS INC.	24635	591.75	02/05/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	24636	6,500.00	02/05/2013
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	24637	820.00	02/05/2013
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	24638	240.00	02/05/2013
TRIPLEX	060	10	TRI PLEX BACKHOE SERVICE	24639	855.00	02/05/2013
TSM	010	10	TSM CONSULTING	24640	1,000.00	02/05/2013
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	24641	27,768.17	02/05/2013
WALMAR	010	10	WALMART COMMUNITY/GECRB	24642	692.64	02/05/2013
WESTGR	021	10	WEST PAYMENT CENTER	24643	1,015.00	02/05/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	24644	5,079.18	02/05/2013
WODOOR	010	10	DANNY S. WEATHERMAN	24645	880.36	02/05/2013
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	24646	100.00	02/05/2013
WWSC	060	10	WELCH WATER SUPPLY CORP.	24647	30.15	02/05/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24648	187,374.18	02/06/2013
COD	010	10	CITY OF O'DONNELL	24649	2,000.00	02/06/2013
AT&TMOB	010	10	AT&T MOBILITY	24650	196.64	02/13/2013
CITIBANK	010	10	CITIBANK	24651	8,388.43	02/15/2013
AGUILA	020	10	ARTIE AGUILAR	24652	1,833.15	02/15/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	24653	11,817.35	02/15/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	24654	21,010.18	02/15/2013
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	24655	4,748.85	02/15/2013
4MYSVC1	010	10	4M GRANBURY YOUTH SERVICES, INC	24656	124.79	02/19/2013
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	24657	50.00	02/19/2013
ATMOS	060	10	ATMOS ENERGY	24658	359.96	02/19/2013
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	24659	14.50	02/19/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	24660	547.01	02/19/2013
BDC	060	10	BRITT DIRT CONTRACTING, INC	24661	7,800.00	02/19/2013
BEAR	010	10	BEAR GRAPHICS, INC.	24662	513.14	02/19/2013
BSP	060	10	BARRON SERVICE PARTS CO.	24663	562.95	02/19/2013
CAIN	010	10	CED DBA CAIN ELECTRICAL SUPPLY	24664	771.94	02/19/2013
CAPPEAL	023	10	COURT OF APPEALS	24665	55.00	02/19/2013
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	24666	72.00	02/19/2013
CITY	010	10	CITY OF LAMESA	24667	1,410.00	02/19/2013
CLAI	010	10	CLAIBORNE'S SUPERMARKET	24668	4,772.82	02/19/2013
COPE	060	10	NOLEN H. COPE, INC.	24669	810.00	02/19/2013
CREINK	010	10	JIMMIE WILLIAMS	24670	73.00	02/19/2013
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	24671	78.66	02/19/2013
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	24672	366.00	02/19/2013
DELLM	010	10	DELL MARKETING L.P.	24673	549.02	02/19/2013
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	24674	217.80	02/19/2013
DWW	010	10	MO-CO, INC	24675	244.93	02/19/2013
EMPIRE	010	10	EMPIRE PAPER COMPANY	24676	52.56	02/19/2013
FILLRA	020	10	REED A. FILLEY	24677	150.00	02/19/2013
GEBO	010	10	GEBO CREDIT CORP.	24678	228.53	02/19/2013
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	24679	132.50	02/19/2013
GOVDEALS	010	10	GOVDEALS, INC.	24680	63.12	02/19/2013
HART	010	10	THYRONE HARRIS	24681	135.00	02/19/2013
HF&C	010	10	H.F. & C. INC.	24682	306.35	02/19/2013
HIGG	010	10	HBC	24683	504.18	02/19/2013
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	24684	47.58	02/19/2013
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	24685	1,055.00	02/19/2013
INGR	010	10	INGRAM BOOK COMPANY	24686	137.02	02/19/2013
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	24687	8,360.00	02/19/2013
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	24688	75.00	02/19/2013
JJAT1	010	10	JJAT-JUVENILE JUSTICE ASSOC. OF TEX	24689	390.00	02/19/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	24690	1,162.50	02/19/2013
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	24691	304.05	02/19/2013
KHARV	020	10	KACEE HARVEY	24692	217.80	02/19/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	24693	80.70	02/19/2013
LBEA	060	10	LAMESA BEARING, INC.	24694	71.65	02/19/2013
LEAPL	010	10	DENNIS R. LEATHERWOOD	24695	238.45	02/19/2013
LEXIS	010	10	REED ELSEVIER, INC.	24696	267.00	02/19/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	24697	1,120.00	02/19/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	24698	48.13	02/19/2013
MCP	127	10	MINNIX COMMERCIAL CONSTRUCTION	24699	24,823.50	02/19/2013
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	24700	6,908.86	02/19/2013
MPBIOM	010	10	MP BIOMEDICALS	24701	321.61	02/19/2013
NAGYJ	010	10	JOE H.NAGY,JR.ATTY.AT LAW	24702	62.48	02/19/2013
NTS	010	10	NTS COMMUNICATIONS, INC	24703	483.44	02/19/2013
O'REILLY	060	10	O'REILLY AUTOMOTIVE, INC.	24704	32.89	02/19/2013
PAYP	010	10	PAYTON PLUMBING INC.	24705	4,115.00	02/19/2013
PENWORTH	010	10	PENWORTHY COMPANY	24706	364.29	02/19/2013
ROSCHETG	010	10	GARY ROSCHETZKY	24707	180.00	02/19/2013
ROSEP	010	10	BILL ROSE	24708	559.56	02/19/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	24709	83.43	02/19/2013
SLH	060	10	SHAWN L. HOLLADAY	24710	798.00	02/19/2013
SPCOMM	010	10	J.P. JENKINS INC.	24711	599.40	02/19/2013
SPIKE	010	10	SPIKE DYKES	24712	25.78	02/19/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	24713	67.58	02/19/2013
TACED	010	10	TEXAS ASSOC.OF COUNTIES	24714	180.00	02/19/2013
TACRMP	010	10	TAC RISK MANAGEMENT POOL	24715	16,111.00	02/19/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	24716	27.00	02/19/2013
TASCOSA	010	10	TASCOSA OFFICE MACHINES	24717	3,020.48	02/19/2013
TRIPLEX	060	10	TRI PLEX BACKHOE SERVICE	24718	3,600.00	02/19/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	24719	45.75	02/19/2013
TXOBS	010	10	TEXAS OBSERVER	24720	35.00	02/19/2013
WILLE	010	10	GARY L WILLIAMS	24721	1,206.25	02/19/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	24722	434.00	02/19/2013
WODOOR	010	10	DANNY S. WEATHERMAN	24723	482.35	02/19/2013
WTXE	060	10	WARREN CAT	24724	7,712.03	02/19/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24725	148,629.59	02/20/2013
CARTERR	010	10	RICHARD LEVAN CARTER III	24726	850.00	02/20/2013
AT&TMOB	020	10	AT&T MOBILITY	24727	53.52	02/21/2013
AT&TMOB	010	10	AT&T MOBILITY	24728	131.39	02/25/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	24729	296.00	02/26/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	24730	520.00	02/27/2013
SEEJ	010	10	JUDY SEELY	24731	500.00	02/28/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	24732	4,000.00	02/28/2013
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	89122	61,831.48	02/06/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	89123	13,667.95	02/06/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	89124	25.00	02/06/2013
DCMRP	098	98	DAWSON COUNTY MRP	89125	991.40	02/06/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	89126	16.00	02/06/2013
SBG	098	98	SECURITY BENEFIT GROUP	89127	1,329.61	02/06/2013
SMIJ	098	98	JENNIFER SMITH	89128	146.77	02/06/2013
TG	098	98	TG	89129	126.77	02/06/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	89130	369.23	02/06/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	89253	14,158.95	02/20/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	89254	25.00	02/20/2013
DCMRP	098	98	DAWSON COUNTY MRP	89255	991.40	02/20/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	89256	16.00	02/20/2013
SBG	098	98	SECURITY BENEFIT GROUP	89257	1,329.61	02/20/2013
SMIJ	098	98	JENNIFER SMITH	89258	146.77	02/20/2013
TG	098	98	TG	89259	126.77	02/20/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	89260	369.23	02/20/2013
AFLAC	098	98	AFLAC	89261	1,678.40	02/20/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	89262	1,610.88	02/20/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	89264	324.65	02/20/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	89265	1,711.20	02/20/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	89266	2,570.97	02/20/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	89267	235.76	02/20/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	89268	60,695.53	02/22/2013
PAYS	098	98	STEVEN B. PAYSON	89269	187.50	02/28/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201302	73,200.02	02/28/2013

Fund	TOT-Paid
010	420767.20
020	33505.97
021	1015.00
023	55.00
027	45.00
031	65.99
060	132309.54
065	20523.47
090	90595.00
092	36649.80
093	45319.93
094	16069.81
098	237882.85
127	26896.02
<hr/>	
Total	1061700.58

03/27/2013
14:45:53
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
02/01/2013 - 02/28/2013
Checks: No Separation

Bank	TOT-Paid
10	635183.19
90	90595.00
92	36649.80
93	45319.93
94	16069.81
98	237882.85
<hr/>	
Total	1061700.58