

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	45	25,000.00	06/26/2013
DAWCO	040	40	DAWSON COUNTY	753	3,231.27	06/30/2013
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1023	3,000.00	06/14/2013
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1024	1,550.00	06/14/2013
CITIBANK	095	95	CITIBANK	1025	600.00	06/18/2013
DAWISD	090	90	DAWSON I.S.D.	1094	25,000.00	06/26/2013
FUB	090	90	FIRST UNITED BANK	1095	98,285.00	06/28/2013
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	2344	80.00	06/10/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2345	5,926.87	06/12/2013
AQUA	094	94	AQUAONE INC.	2346	69.50	06/17/2013
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2347	22,179.00	06/17/2013
CITIBANK	094	94	CITIBANK	2348	185.67	06/18/2013
VERWIRE	094	94	VERIZON WIRELESS	2349	161.71	06/19/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2350	4,496.21	06/26/2013
NAGYJ	092	92	JOE H.NAGY, JR. ATTY. AT LAW	3800	1,000.00	06/01/2013
LM&P	092	92	ALAN REEVES	3801	8.31	06/03/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3802	1,956.00	06/04/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3803	812.97	06/06/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3804	22,751.38	06/12/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3805	319.61	06/12/2013
MUNKM	092	92	MICHAEL MUNK	3806	569.50	06/12/2013
BINFORDT	092	92	TOMMY BINFORD	3807	251.30	06/13/2013
AQUA	092	92	AQUAONE INC.	3808	39.00	06/14/2013
CITIBANK	092	92	CITIBANK	3809	101.69	06/18/2013
AT&T	092	92	AT&T	3810	270.42	06/24/2013
ORSURETY	092	92	OLD REPUBLIC SURETY	3811	50.00	06/24/2013
PITM	092	92	MARK PITKIN	3812	609.98	06/24/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3813	14,471.70	06/26/2013
MCI	092	92	MCI	3814	136.85	06/27/2013
BINFORDT	092	92	TOMMY BINFORD	3816	153.00	06/30/2013
BUJNOSEK	092	92	JASON BUJNOSEK	3817	114.00	06/30/2013
COXR	092	92	ROXANNE COX	3818	138.00	06/30/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6590	22,816.93	06/12/2013
AQUA	093	93	AQUAONE INC.	6591	19.50	06/18/2013
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6592	450.18	06/18/2013
FIRSTB	093	93	CARDMEMBER SERVICE	6593	1,855.60	06/18/2013
GLAL	093	93	LLOYD GLASS	6594	105.00	06/18/2013
SCSCSD	093	93	SCURRY COUNTY CSCD	6595	6,250.00	06/18/2013
MARTL	093	93	LINDA MARTINEZ	6596	92.66	06/20/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6597	21,397.60	06/26/2013
CITY	010	10	CITY OF LAMESA	25320	5,445.00	06/01/2013
HILLC	010	10	HILL CORP.	25321	16,359.93	06/01/2013
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	25322	1,008.02	06/01/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	25323	11,436.14	06/01/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	25324	191,907.23	06/12/2013
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	25325	31.45	06/11/2013
AGM	010	10	EVARISTO AMBRIZ, JR.	25326	631.60	06/11/2013
AGUILA	020	10	ARTIE AGUILAR	25327	1,165.00	06/11/2013
ANZALJ	010	10	JASON ANZALDUA	25328	292.50	06/11/2013
ATMOS	010	10	ATMOS ENERGY	25329	243.84	06/11/2013
AUTOM	060	10	AUTOMATED CONTROLS	25330	192.00	06/11/2013
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	25331	84.50	06/11/2013
AUTREY	020	10	AUTREY LEGAL SOLUTIONS	25332	367.10	06/11/2013
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	25333	156.60	06/11/2013
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	25334	33.98	06/11/2013
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	25335	1,635.00	06/11/2013
BEARDM	060	10	MARK BEARDEN	25336	61.00	06/11/2013
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	25337	420.30	06/11/2013
BEE	060	10	BEE EQUIPMENT SALES, LTD.	25338	3,000.00	06/11/2013
BEIMPL	060	10	B.E.IMPLEMENT COMPANY, LTD.	25339	125.87	06/11/2013
BETHEL	010	10	FRANKLIN & SON, INC.	25340	959.59	06/11/2013
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	25341	1,632.72	06/11/2013
BRST	060	10	J. D. BROCK, JR.	25342	61.13	06/11/2013
BRUCKNER	060	10	CORPORATE BILLING, LLC	25343	349.94	06/11/2013
CAPPEAL	023	10	COURT OF APPEALS	25344	85.00	06/11/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	25345	967.80	06/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	010	10	CITY OF LAMESA	25346	4,425.85	06/11/2013
CKING	010	10	COTTON KING COMMUNICATIONS, INC	25347	90.00	06/11/2013
CLAI	010	10	CLAIBORNE'S SUPERMARKET	25348	5,686.24	06/11/2013
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	25349	1,384.15	06/11/2013
DAR	060	10	DON CARNEY	25350	543.76	06/11/2013
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	25351	332.66	06/11/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	25352	400.00	06/11/2013
DMSKEL	020	10	DAVID MARK SKELTON	25353	1,095.06	06/11/2013
DWW	010	10	MO-CO, INC	25354	104.97	06/11/2013
EMPIRE	010	10	EMPIRE PAPER COMPANY	25355	445.70	06/11/2013
ERICB	020	10	BONNIE C. ERICSON	25356	298.86	06/11/2013
FILLRA	010	10	REED A. FILLEY	25357	1,200.00	06/11/2013
GALEG	010	10	GALE/CENGAGE LEARNING	25358	54.96	06/11/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	25359	6,040.00	06/11/2013
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	25360	37.42	06/11/2013
GIBJ	020	10	JAY GIBSON	25361	283.86	06/11/2013
GRHOUSE	010	10	RANDY L. & VERNA K. ADCOCK	25362	179.60	06/11/2013
HAMINC	060	10	HEARTLAND ASPHALT MATERIALS, INC.	25363	14,349.70	06/11/2013
HF&SVC	010	10	HART INTERCIVIC, INC.	25364	219.00	06/11/2013
HIGG	060	10	HBC	25365	185.74	06/11/2013
HOWCC	020	10	HOWARD COUNTY	25366	368.00	06/11/2013
HUSP	010	10	PAM HUSE	25367	656.52	06/11/2013
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	25368	1,055.00	06/11/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	25369	1,162.50	06/11/2013
K&KCOM	010	10	KEITH D. EMFINGER	25370	360.00	06/11/2013
KHARV	020	10	KACEE HARVEY	25371	967.80	06/11/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	25372	217.80	06/11/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	25373	58.80	06/11/2013
LBEA	060	10	LAMESA BEARING, INC.	25374	59.87	06/11/2013
LEXIS	010	10	REED ELSEVIER, INC.	25375	89.00	06/11/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	25376	1,445.00	06/11/2013
LM&P	010	10	ALAN REEVES	25377	113.74	06/11/2013
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	25378	1,706.90	06/11/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	25379	922.69	06/11/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	25380	68.54	06/11/2013
MAILFIN	020	10	MAILFINANCE	25381	196.02	06/11/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	25382	327.22	06/11/2013
MICROMKT	010	10	MICROMARKETING LLC	25383	37.95	06/11/2013
MOOREROB	020	10	ROBERT H MOORE III	25384	50.28	06/11/2013
MORGR	020	10	ROBERT D. MORGAN	25385	1,200.00	06/11/2013
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	25386	3.75	06/11/2013
NIX	060	10	NIX IMPLEMENT CO., INC.	25387	15.90	06/11/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	25388	235.00	06/11/2013
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	25389	40.81	06/11/2013
ORTIZS	010	10	SYLVIA ORTIZ	25390	480.94	06/11/2013
PAPILL	010	10	PAPILLON PUBLISHING	25391	100.00	06/11/2013
POPNOET	020	10	TERESA POPNOE	25392	843.00	06/11/2013
PS&C	010	10	PARKHILL, SMITH AND COOPER, INC.	25393	1,085.74	06/11/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	25394	485.00	06/11/2013
RONCOFIR	060	10	CHRISTOPHER LEE CANTU	25395	758.00	06/11/2013
SALEHAM	020	10	ANN MARIE SALEH	25396	717.80	06/11/2013
SCOTMER	078	10	SCOTT MERRIMAN INC.	25397	488.05	06/11/2013
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	25398	360.00	06/11/2013
SOTIREMT	060	10	SOUTHERN TIRE MART	25399	456.20	06/11/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	25400	2,000.00	06/11/2013
SPIKE	010	10	SPIKE DYKES	25401	539.83	06/11/2013
SWF&S	091	10	SOUTHWEST FILING & STORAGE	25402	255.30	06/11/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	25403	27.00	06/11/2013
TASCOSA	020	10	TASCOSA OFFICE MACHINES	25404	125.59	06/11/2013
TASER	010	10	TASER INTERNATIONAL	25405	831.26	06/11/2013
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	25406	31.98	06/11/2013
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	25407	300.00	06/11/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	25408	67.71	06/11/2013
VERG	010	10	GLORIA VERA	25409	270.00	06/11/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	25410	5,420.60	06/11/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	25411	5,504.74	06/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WODOOR	010	10	DANNY S. WEATHERMAN	25412	1,144.38	06/11/2013
WTXE	060	10	WARREN CAT	25413	6,910.85	06/11/2013
WWSC	060	10	WELCH WATER SUPPLY CORP.	25414	30.15	06/11/2013
YORKTIRE	060	10	YORK DISCOUNT TIRE CENTER	25415	810.00	06/11/2013
BEARDM	060	10	MARK BEARDEN	25416	39.69	06/12/2013
AGUILA	020	10	ARTIE AGUILAR	25417	1,833.15	06/15/2013
AT&TMOB	010	10	AT&T MOBILITY	25418	194.43	06/15/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	25419	11,817.35	06/15/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	25420	21,010.18	06/15/2013
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	25421	4,748.85	06/15/2013
CITIBANK	010	10	CITIBANK	25422	8,306.08	06/18/2013
AT&TMOB	020	10	AT&T MOBILITY	25423	53.52	06/20/2013
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	25424	50.00	06/25/2013
AGUILA	020	10	ARTIE AGUILAR	25425	1,190.00	06/25/2013
AMMSVC	010	10	AMERICAN MEDICAL GROUP	25426	180.00	06/25/2013
ANZALJ	010	10	JASON ANZALDUA	25427	199.98	06/25/2013
AQUA	010	10	AQUAONE INC.	25428	68.65	06/25/2013
ATECH	010	10	MARTIN A. MORENO	25429	593.56	06/25/2013
ATMOS	010	10	ATMOS ENERGY	25430	428.62	06/25/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	25431	151.00	06/25/2013
AUTREY	020	10	AUTREY LEGAL SOLUTIONS	25432	367.10	06/25/2013
BDC	060	10	BRITT DIRT CONTRACTING, INC	25433	5,535.00	06/25/2013
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	25434	380.00	06/25/2013
BIBLI	010	10	BIBLIONIX LLC	25435	250.00	06/25/2013
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	25436	142.18	06/25/2013
BSP	060	10	BARRON SERVICE PARTS CO.	25437	1,555.53	06/25/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	25438	1,117.80	06/25/2013
CHERRYB	020	10	BLAIR CHERRY	25439	67.87	06/25/2013
CITY	010	10	CITY OF LAMESA	25440	400.97	06/25/2013
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	25441	9,488.06	06/25/2013
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	25442	7,675.00	06/25/2013
CREJNK	010	10	JIMMIE WILLIAMS	25443	10.00	06/25/2013
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	25444	15.29	06/25/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	25445	1,208.00	06/25/2013
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	25446	437.80	06/25/2013
DMSKEL	020	10	DAVID MARK SKELTON	25447	970.40	06/25/2013
EDWBJ	020	10	BILLY JOHN EDWARDS	25448	166.94	06/25/2013
ERICB	020	10	BONNIE C. ERICSON	25449	745.59	06/25/2013
FILLRA	020	10	REED A. FILLEY	25450	2,050.00	06/25/2013
FLAGSUSA	010	10	FLAGSUSA	25451	389.00	06/25/2013
FOSL	020	10	LINDA FOSTER	25452	300.00	06/25/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	25453	745.56	06/25/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	25454	714.68	06/25/2013
GARZAD	010	10	DEBBIE GARZA	25455	400.00	06/25/2013
GEBO	010	10	GEBO CREDIT CORP.	25456	166.02	06/25/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	25457	175.00	06/25/2013
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	25458	82.59	06/25/2013
ICS	010	10	ICS	25459	1,038.87	06/25/2013
JOMC	010	10	JONES-MCCALL PHARMACY	25460	1,732.72	06/25/2013
KHARV	020	10	KACEE HARVEY	25461	1,567.80	06/25/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	25462	486.30	06/25/2013
LEXIS	010	10	REED ELSEVIER, INC.	25463	178.00	06/25/2013
LM&P	010	10	ALAN REEVES	25464	173.37	06/25/2013
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	25465	49.00	06/25/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	25466	2,593.95	06/25/2013
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	25467	1,373.12	06/25/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	25468	151.00	06/25/2013
NTS	010	10	NTS COMMUNICATIONS, INC	25469	486.84	06/25/2013
PAYP	010	10	PAYTON PLUMBING INC.	25470	1,650.94	06/25/2013
PURPOW	010	10	PURCHASE POWER	25471	270.00	06/25/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	25472	345.00	06/25/2013
SALEHAM	020	10	ANN MARIE SALEH	25473	217.80	06/25/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	25474	199.31	06/25/2013
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	25475	318.00	06/25/2013
SKEY	010	10	JAIME SOROLA	25476	215.00	06/25/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	25477	110.12	06/25/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ST&ST	060	10	STEWART & STEVENSON	25478	55.68	06/25/2013
TACRMP	010	10	TAC RISK MANAGEMENT POOL	25479	16,111.00	06/25/2013
TAE4-HA	010	10	DISTRICT 1 TAE4-HA	25480	175.00	06/25/2013
TASCOSA	010	10	TASCOSA OFFICE MACHINES	25481	1,886.36	06/25/2013
TPA	010	10	TEXAS PROBATION ASSOCIATION	25482	195.00	06/25/2013
TWILIGHT	010	10	KENNETH D. WILEY	25483	130.00	06/25/2013
TXPATCH	060	10	WILLIAM G.GILCHRIST III	25484	567.09	06/25/2013
WALMAR	010	10	WALMART COMMUNITY/GEGRB	25485	529.48	06/25/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	25486	5,099.60	06/25/2013
WILLE	010	10	GARY L WILLIAMS	25487	803.02	06/25/2013
WTXE	060	10	WARREN CAT	25488	116.45	06/25/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	25489	146,882.38	06/26/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	25490	3,140.00	06/26/2013
AT&TMOB	010	10	AT&T MOBILITY	25491	131.27	06/27/2013
SEEJ	010	10	JUDY SEELY	25492	500.00	06/28/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	25493	4,000.00	06/28/2013
STCOMP4	056	10	STATE COMPTROLLER	25499	398.78	06/30/2013
STCOMP3	010	10	STATE COMPTROLLER	25565	506.92	06/30/2013
STCOMP2	010	10	STATE COMPTROLLER	25567	6,798.60	06/30/2013
STCOMP	010	10	STATE COMPTROLLER	25568	28,407.87	06/30/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	90332	324.65	06/12/2013
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	90333	62,157.12	06/12/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	90334	13,909.44	06/12/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	90335	25.00	06/12/2013
DCMRP	098	98	DAWSON COUNTY MRP	90336	991.40	06/12/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	90337	16.00	06/12/2013
SBG	098	98	SECURITY BENEFIT GROUP	90338	1,329.61	06/12/2013
SMIJ	098	98	JENNIFER SMITH	90339	146.77	06/12/2013
TG	098	98	TG	90340	126.77	06/12/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	90341	369.23	06/12/2013
AFLAC	098	98	AFLAC	90467	1,678.40	06/26/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	90468	1,668.56	06/26/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	90469	252.40	06/26/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	90470	2,570.97	06/26/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	90471	13,909.44	06/26/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	90472	25.00	06/26/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	90473	16.00	06/26/2013
SBG	098	98	SECURITY BENEFIT GROUP	90474	1,329.61	06/26/2013
SMIJ	098	98	JENNIFER SMITH	90475	73.38	06/26/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	90476	346.15	06/26/2013
DAWUF	098	98	DAWSON COUNTY UNITED FUND	90477	185.50	06/26/2013
DCMRP	098	98	DAWSON COUNTY MRP	90478	783.40	06/26/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	90479	1,627.70	06/26/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	90480	61,743.57	06/30/2013
PAYS	098	98	STEVEN B. PAYSON	90481	198.00	06/30/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201306	75,128.43	06/30/2013

244 Checks Listed

1,160,865.97

Fund	TOT-Paid
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023	85.00
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056	398.78
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065	19815.63
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090	148285.00
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092	43753.71
093	52987.47
094	33098.96
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098	240932.50
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92	43753.71
93	52987.47
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98	240932.50
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Total	1160865.97