

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	040	40	REED ELSEVIER, INC.	747	89.00	07/23/2012
FUB	090	90	FIRST UNITED BANK	1073	116,787.00	07/30/2012
OGEDAERN	049	49	ERNEST OGEDA	1081	.00	07/05/2012
OGEDAERN	049	49	ERNEST OGEDA	1082	70.00	07/06/2012
CALICK	049	49	KADOLPHIE CALICUTT	1083	55.00	07/26/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2234	5,851.53	07/11/2012
ARAMARK	094	94	GALLS, AN ARAMARK COMPANY	2235	33.47	07/12/2012
CREINK	094	94	JIMMIE WILLIAMS	2236	135.00	07/12/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2237	370.92	07/12/2012
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2238	4,200.00	07/17/2012
AQUA	094	94	AQUAONE INC.	2239	52.50	07/17/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2240	116.29	07/17/2012
COMDATA	094	94	COMDATA NETWORK, INC.	2241	1,604.34	07/19/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2242	4,428.39	07/25/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3642	.00	07/03/2012
NORR	092	92	HENRY NORRIS AGENCY, INC.	3643	.00	07/03/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3644	1,956.00	07/03/2012
NORR	092	92	HENRY NORRIS AGENCY, INC.	3645	50.00	07/03/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3646	13,373.31	07/11/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3647	4,795.13	07/12/2012
AQUA	092	92	AQUAONE INC.	3648	45.25	07/17/2012
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3649	160.00	07/17/2012
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3650	303.69	07/17/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3651	10,833.42	07/25/2012
MCI	092	92	MCI	3652	117.89	07/26/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6378	24,561.36	07/11/2012
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6379	133.00	07/17/2012
AP&PASO	093	93	AMERICAN PROBATION & PAROLE ASSOC.	6380	300.00	07/17/2012
AQUA	093	93	AQUAONE INC.	6381	55.50	07/17/2012
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6382	26.95	07/17/2012
TDSHS	093	93	TEXAS DEPT.OF STATE HEALTH SERVICES	6383	235.00	07/17/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6384	21,384.41	07/25/2012
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6385	56.29	07/31/2012
GEN-DIAG	093	93	GEN-DIAGNOSTICS, INC.	6386	1,504.75	07/31/2012
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6387	216.00	07/31/2012
GLAL	093	93	LLOYD GLASS	6388	213.00	07/31/2012
GRAVJ	093	93	JEREL GRAVES	6389	1,035.57	07/31/2012
JACKSR	093	93	REGINA JACKSON	6390	721.00	07/31/2012
QUILL	093	93	QUILL CORPORATION	6391	166.79	07/31/2012
S&C	093	93	S & C OIL CO., INC.	6392	369.27	07/31/2012
SPIKE	093	93	SPIKE DYKES	6393	68.04	07/31/2012
TESCO	093	93	TXU ENERGY	6394	17.73	07/31/2012
WALMAR	093	93	WALMART COMMUNITY/GECRB	6395	129.28	07/31/2012
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6397	77.00	07/31/2012
AQUA	093	93	AQUAONE INC.	6398	19.50	07/31/2012
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6399	1,592.00	07/31/2012
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6400	12.00	07/31/2012
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6401	363.00	07/31/2012
AT&TMOB	010	10	AT&T MOBILITY	23370	131.54	07/01/2012
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	23371	772.50	07/01/2012
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	23372	11,142.56	07/01/2012
CITY	010	10	CITY OF LAMESA	23373	40,846.50	07/01/2012
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	23374	37,257.80	07/01/2012
HILLC	010	10	HILL CORP.	23375	16,359.93	07/01/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23378	171,386.03	07/11/2012
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	23379	5,000.00	07/11/2012
ATMOS	010	10	ATMOS ENERGY	23380	110.43	07/10/2012
AUTOM	060	10	AUTOMATED CONTROLS	23381	118.57	07/10/2012
B&J	060	10	B&J WELDING SUPPLY, LTD	23382	204.00	07/10/2012
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	23383	120.00	07/10/2012
BDC	060	10	BRITT DIRT CONTRACTING, INC	23384	2,100.00	07/10/2012
BEAR	010	10	BEAR GRAPHICS, INC.	23385	425.70	07/10/2012
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	23386	3,356.00	07/10/2012
BETHEL	010	10	FRANKLIN & SON, INC.	23387	130.45	07/10/2012
BH&G	010	10	BETTER HOMES & GARDENS	23388	33.91	07/10/2012
CAPPEAL	023	10	COURT OF APPEALS	23389	65.00	07/10/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	010	10	CITY OF LAMESA	23390	2,198.10	07/10/2012
CKING	010	10	COTTON KING COMMUNICATIONS,INC	23391	90.00	07/10/2012
CLAI	020	10	CLAIBORNE'S SUPERMARKET	23392	7,036.52	07/10/2012
CMCBS1	010	10	CMC BUSINESS SYSTEMS	23393	1,175.00	07/10/2012
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	23394	11,326.61	07/10/2012
COPE	060	10	NOLEN H. COPE, INC.	23395	486.00	07/10/2012
CSA	060	10	CRUSHED STONE AND ASPHALT PRODUCTS	23396	542.73	07/10/2012
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	23397	62.98	07/10/2012
DELLM	010	10	DELL MARKETING L.P.	23398	1,620.00	07/10/2012
FARMP	060	10	JOHN DEERE FINANCIAL	23399	78.08	07/10/2012
FILLRA	010	10	REED A. FILLEY	23400	250.00	07/10/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	23401	253.99	07/10/2012
GARZAD	010	10	DEBBIE GARZA	23402	385.72	07/10/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	23403	169.75	07/10/2012
GIBJ	020	10	JAY GIBSON	23404	105.72	07/10/2012
HAMINC	060	10	HEARTLAND ASPHALT MATERIALS, INC.	23405	13,404.44	07/10/2012
HF&SVC	010	10	HART INTERCIVIC,INC.	23406	6,227.50	07/10/2012
HILLMAN	010	10	HILL MANUFACTURING COMPANY, INC	23407	161.51	07/10/2012
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	23408	1,055.00	07/10/2012
LBEA	060	10	LAMESA BEARING, INC.	23409	350.46	07/10/2012
LBUT	060	10	LAMESA BUTANE CO.	23410	9.56	07/10/2012
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	23411	2,375.00	07/10/2012
LDPC	010	10	LEGAL DIRECTORIES PUB. CO, INC	23412	14.50	07/10/2012
LEAPL	010	10	DENNIS R. LEATHERWOOD	23413	352.00	07/10/2012
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	23414	4,964.35	07/10/2012
LYNTGR	060	10	LYNTEGAR ELECTRIC	23415	52.32	07/10/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	23416	92.46	07/10/2012
NNASSO	010	10	NATIONAL NOTARY ASSOCIATION	23417	5.50	07/10/2012
PANACORE	010	10	PANACORE CORPORATION	23418	120.00	07/10/2012
PS&C	010	10	PARKHILL, SMITH AND COOPER,INC.	23419	9,537.32	07/10/2012
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	23420	19.50	07/10/2012
SOTIREMT	060	10	SOUTHERN TIRE MART	23421	1,300.00	07/10/2012
TACUF	010	10	TX ASSO. OF COUNTIES	23422	1,722.96	07/10/2012
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	23423	27.00	07/10/2012
TKECORP	010	10	TKE CORP	23424	1,500.00	07/10/2012
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	23425	15,131.90	07/10/2012
TNR	010	10	TEXAS NEWS RENEWAL	23426	36.00	07/10/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	23427	25,288.54	07/10/2012
WESTIMP	010	10	MIKE MURPHY	23428	198.78	07/10/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	23429	5,127.21	07/10/2012
WTRCA	065	10	WTRCA 2011 CONFERENCE	23430	680.00	07/10/2012
WTXE	060	10	WARREN CAT	23431	407.94	07/10/2012
WWSC	060	10	WELCH WATER SUPPLY CORP.	23432	30.15	07/10/2012
AGUILA	020	10	ARTIE AGUILAR	23433	2,613.60	07/13/2012
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	23434	11,419.17	07/13/2012
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	23435	18,127.54	07/13/2012
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	23436	4,938.57	07/13/2012
TDTF	010	10	TEXAS DEPARTMENT OF TRANSPORTATION	23437	35,496.00	07/13/2012
AT&TMOB	010	10	AT&T MOBILITY	23438	198.84	07/16/2012
AT&TMOB	020	10	AT&T MOBILITY	23439	53.52	07/19/2012
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	23442	50.00	07/24/2012
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	23443	295.00	07/24/2012
AQUA	010	10	AQUAONE INC.	23444	93.51	07/24/2012
ARCS	010	10	STEVEN ARCHER	23445	74.93	07/24/2012
ATMOS	060	10	ATMOS ENERGY	23446	168.88	07/24/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	23447	151.00	07/24/2012
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	23448	14.50	07/24/2012
B&J	060	10	B&J WELDING SUPPLY,LTD	23449	270.90	07/24/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	23450	194.30	07/24/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	23451	771.60	07/24/2012
BEAR	091	10	BEAR GRAPHICS, INC.	23452	893.32	07/24/2012
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	23453	150.00	07/24/2012
BECKBR	010	10	BRIAN BECK	23454	98.79	07/24/2012
BENND	010	10	DAVID BENNETT	23455	5.55	07/24/2012
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	23456	9.32	07/24/2012
BSP	060	10	BARRON SERVICE PARTS CO.	23457	1,206.21	07/24/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CDCA	010	10	CDCAT TREASURER	23458	80.00	07/24/2012
CITY	010	10	CITY OF LAMESA	23459	692.57	07/24/2012
COMDATA	010	10	COMDATA NETWORK, INC.	23460	8,725.52	07/24/2012
COMELEC	010	10	B&T MOORE ENTERPRISES, INC.	23461	139.58	07/24/2012
CREINK	010	10	JIMMIE WILLIAMS	23462	45.00	07/24/2012
DMSKEL	020	10	DAVID MARK SKELTON	23463	373.48	07/24/2012
EMPIRE	010	10	EMPIRE PAPER COMPANY	23464	388.69	07/24/2012
ERICB	020	10	BONNIE C. ERICSON	23465	565.51	07/24/2012
FILLRA	020	10	REED A. FILLEY	23466	750.00	07/24/2012
FURLOWK	010	10	KEVIN FURLOW	23467	81.03	07/24/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	23468	13,006.22	07/24/2012
GARZAD	010	10	DEBBIE GARZA	23469	110.78	07/24/2012
GEBO	060	10	GEBO CREDIT CORP.	23470	447.76	07/24/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	23471	422.07	07/24/2012
HF&SVC	010	10	HART INTERCIVIC, INC.	23472	9,162.50	07/24/2012
HIGG	060	10	HBC	23473	69.67	07/24/2012
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	23474	350.00	07/24/2012
HILLMAN	010	10	HILL MANUFACTURING COMPANY, INC	23475	50.54	07/24/2012
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	23476	17.21	07/24/2012
HOGGC	010	10	CODY W. HOGG	23477	105.45	07/24/2012
HUSP	010	10	PAM HUSE	23478	405.75	07/24/2012
INGR	010	10	INGRAM BOOK COMPANY	23479	240.55	07/24/2012
JOMC	010	10	JONES-MCCALL PHARMACY	23480	196.95	07/24/2012
JOSEC	010	10	JOSE CASTILLO	23481	5.55	07/24/2012
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	23482	1,162.50	07/24/2012
KHARV	020	10	KACEE HARVEY	23483	371.10	07/24/2012
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	23484	70.40	07/24/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	23485	299.10	07/24/2012
LEXIS	010	10	REED ELSEVIER, INC.	23486	178.00	07/24/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	23487	1,120.00	07/24/2012
LM&P	010	10	ALAN REEVES	23488	310.65	07/24/2012
LUBBCE	010	10	LUBBOCK COTTON EXCHANGE	23489	2,850.00	07/24/2012
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	23490	124.95	07/24/2012
MALT	010	10	ANTONIO MALDONADO	23491	11.10	07/24/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	23492	902.81	07/24/2012
MCCORT	010	10	TOBIE MCCORMICK	23493	45.00	07/24/2012
MICROMKT	010	10	MICROMARKETING LLC	23494	381.02	07/24/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	23495	313.00	07/24/2012
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	23496	152.56	07/24/2012
NTS	010	10	NTS COMMUNICATIONS, INC	23497	481.65	07/24/2012
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	23498	86.41	07/24/2012
PARKSO	010	10	KENT PARCHMAN DAWSON CO.SHERIFF	23499	50.00	07/24/2012
PAYP	010	10	PAYTON PLUMBING INC.	23500	1,947.00	07/24/2012
PHILS	010	10	STEVEN W. PHILLIPS	23501	67.71	07/24/2012
PIEJ	010	10	JAMIE PIERCE	23502	38.85	07/24/2012
PITB	027	10	PITNEY BOWES, INC.	23503	45.00	07/24/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	23504	343.60	07/24/2012
ROSEC	010	10	CHRIS ROSE	23505	85.47	07/24/2012
RVANB	010	10	ROY VANBEBBER	23506	58.83	07/24/2012
SANCHP	010	10	PAUL SANCHEZ, JR.	23507	22.76	07/24/2012
SANCJ	010	10	JUSTIN SANCHEZ	23508	43.29	07/24/2012
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	23509	128.62	07/24/2012
SHED	010	10	DARLA SHEPPARD	23510	50.00	07/24/2012
SMIW	010	10	WAYNE SMITH	23511	17.21	07/24/2012
SORIAM	010	10	JOSE MAICO SORIA	23512	75.48	07/24/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	23513	183.31	07/24/2012
STENOG1	020	10	STENOGRAPH	23514	228.24	07/24/2012
STES	060	10	SAM STEVENS INC.	23515	7.60	07/24/2012
STOUTR	010	10	RANDY STOUT	23516	2.22	07/24/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	23517	2,042.26	07/24/2012
TAYLRON	060	10	RONNIE TAYLOR	23518	13,344.00	07/24/2012
TEAGG	010	10	GREG TEAGUE	23519	43.85	07/24/2012
THETK	010	10	KADE THETFORD	23520	3.33	07/24/2012
TXACACM	020	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	23521	325.00	07/24/2012
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	23522	65.88	07/24/2012
VELAL	010	10	LEROY VELA	23523	17.21	07/24/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERG	010	10	GLORIA VERA	23524	402.00	07/24/2012
VOGLDO	060	10	DONALD VOGLER	23525	463.65	07/24/2012
WESTEXAG	060	10	WEST TEXAS AGRIPLEX INC.	23526	200.00	07/24/2012
WESTGR	021	10	WEST PAYMENT CENTER	23527	1,160.00	07/24/2012
WHIC	010	10	CODY WHITE	23528	92.69	07/24/2012
WHITEC	010	10	CARY WHITE	23529	47.18	07/24/2012
WHITEDU	010	10	DUSTIN WHITE	23530	31.08	07/24/2012
WILJ	010	10	JASON WILEY	23531	17.21	07/24/2012
WILLE	010	10	GARY L WILLIAMS	23532	272.00	07/24/2012
WTXE	060	10	WARREN CAT	23533	242.50	07/24/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23534	137,702.72	07/25/2012
SEEJ	010	10	JUDY SEELY	23535	500.00	07/31/2012
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	23536	4,000.00	07/31/2012
AT&TMOB	010	10	AT&T MOBILITY	23541	131.65	07/31/2012
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	87091	407.60	07/11/2012
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	87092	53,921.68	07/11/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	87093	13,511.52	07/11/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	87094	25.00	07/11/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	87095	174.82	07/11/2012
SBG	098	98	SECURITY BENEFIT GROUP	87096	1,218.96	07/11/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	87097	675.29	07/11/2012
SMIJ	098	98	JENNIFER SMITH	87098	146.77	07/11/2012
DCMRP	098	98	DAWSON COUNTY MRP	87099	599.39	07/11/2012
AFLAC	098	98	AFLAC	87221	1,386.10	07/25/2012
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	87222	1,256.20	07/25/2012
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	87223	196.72	07/25/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	87224	1,413.60	07/25/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	87225	147.50	07/25/2012
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	87226	2,416.44	07/25/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	87227	13,108.52	07/25/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	87228	25.00	07/25/2012
DCMRP	098	98	DAWSON COUNTY MRP	87229	599.39	07/25/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	87230	174.82	07/25/2012
SBG	098	98	SECURITY BENEFIT GROUP	87231	1,218.96	07/25/2012
SMIJ	098	98	JENNIFER SMITH	87232	146.77	07/25/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	87233	675.29	07/25/2012
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	87234	55,577.58	07/31/2012
PAYS	098	98	STEVEN B. PAYSON	87363	191.00	07/31/2012
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201207	63,010.51	07/31/2012

237 Checks Listed

1,123,532.10

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Fund	TOT-Paid
010	507533.10
020	28384.18
021	1160.00
023	65.00
027	45.00
031	107.45
040	89.00
049	125.00
051	9.71
060	134509.97
065	19923.08
090	116787.00
091	893.32
092	31634.69
093	53257.44
094	16782.73
098	212225.43
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Total	1123532.10

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Bank	TOT-Paid
10	692621.10
40	89.00
49	125.00
90	116787.00
92	31634.69
93	53257.44
94	16792.44
98	212225.43
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Total	1123532.10