

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSVS	030	30	BIG SPRING VICTIM SERVICES	1007	2,500.00	05/22/2012
SRC	095	95	AGATHA WALL	1009	405.00	05/22/2012
FUB	090	90	FIRST UNITED BANK	1070	162,625.00	05/30/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2217	5,573.39	05/02/2012
GIBB	094	94	EULAS L. GIBBS & JOAN L. GIBBS	2218	252.50	05/09/2012
JACKSR	094	94	REGINA JACKSON	2219	300.00	05/09/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2220	4,428.38	05/16/2012
AQUA	094	94	AQUAONE INC.	2221	10.00	05/18/2012
COMDATA	051	94	COMDATA NETWORK, INC.	2222	35.36	05/21/2012
COMDATA	094	94	COMDATA NETWORK, INC.	2223	8.25	05/22/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2224	4,428.38	05/30/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3612	.00	05/02/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3613	16,847.74	05/02/2012
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3614	1,956.00	05/08/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3615	243.22	05/08/2012
CLERK1	092	92	CLERK, SUPREME COURT	3619	235.00	05/14/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3620	13,764.11	05/16/2012
USPO	092	92	U. S. POST OFFICE	3621	120.00	05/17/2012
AQUA	092	92	AQUAONE INC.	3622	45.25	05/22/2012
CLERK1	092	92	CLERK, SUPREME COURT	3623	68.00	05/22/2012
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3624	301.40	05/22/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3625	13,288.34	05/30/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6325	51,741.49	05/02/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6334	23,273.17	05/16/2012
AQUA	093	93	AQUAONE INC.	6335	19.50	05/21/2012
FIRSTB	093	93	CARDMEMBER SERVICE	6336	315.24	05/21/2012
MATK	093	93	KEITH MATLOCK	6337	195.00	05/21/2012
NORR	093	93	HENRY NORRIS AGENCY, INC.	6338	131.00	05/21/2012
QUILL	093	93	QUILL CORPORATION	6339	537.62	05/21/2012
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6340	19.95	05/21/2012
USPO	093	93	U. S. POST OFFICE	6341	100.00	05/21/2012
WTXACA	093	93	WEST TEXAS AREA CHIEFS' ASSOCIATION	6342	125.00	05/21/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6343	22,920.01	05/30/2012
BROWNACE	093	93	CURTIS BROWN	6344	36.46	05/31/2012
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6345	1,592.00	05/31/2012
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6346	79.61	05/31/2012
JACKSR	093	93	REGINA JACKSON	6347	721.00	05/31/2012
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	6348	187.95	05/31/2012
S&C	093	93	S & C OIL CO., INC.	6349	498.24	05/31/2012
TESCO	093	93	TXU ENERGY	6350	17.90	05/31/2012
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	6351	235.00	05/31/2012
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6352	41.95	05/31/2012
TDCJCF	093	93	TDCJ-CJAD CONFERENCE FUND	6353	150.00	05/31/2012
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	23009	531.61	05/01/2012
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	23010	11,142.56	05/01/2012
CITY	010	10	CITY OF LAMESA	23012	4,950.00	05/01/2012
HILLC	010	10	HILL CORP.	23013	16,359.93	05/01/2012
AAA	010	10	AAA/STANDARD COFFEE SERVICE	23014	670.77	05/01/2012
AMMSVC	010	10	AMERICAN MEDICAL GROUP	23015	155.00	05/01/2012
AQUA	010	10	AQUAONE INC.	23016	30.45	05/01/2012
ATMOS	010	10	ATMOS ENERGY	23017	548.07	05/01/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	23018	114.75	05/01/2012
BEAR	091	10	BEAR GRAPHICS, INC.	23019	1,021.38	05/01/2012
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	23020	318.55	05/01/2012
CITY	010	10	CITY OF LAMESA	23021	23,445.90	05/01/2012
CLEARVU	065	10	B KING VENTURES	23022	187.00	05/01/2012
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	23023	395.39	05/01/2012
CREINK	010	10	JIMMIE WILLIAMS	23024	13.00	05/01/2012
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	23025	360.00	05/01/2012
DMSKEL	020	10	DAVID MARK SKELTON	23026	229.92	05/01/2012
DOLLR	010	10	RICK DOLLAHAN	23027	72.59	05/01/2012
FILLRA	020	10	REED A. FILLEY	23028	3,469.75	05/01/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	23029	102.28	05/01/2012
GARZAD	010	10	DEBBIE GARZA	23030	172.15	05/01/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	23031	198.00	05/01/2012
GRHOUSE	010	10	RANDY L. & VERNA K. ADCOCK	23032	86.97	05/01/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HF&SVC	010	10	HART INTERCIVIC, INC.	23033	418.78	05/01/2012
HOWCC	010	10	HOWARD COUNTY	23034	258.00	05/01/2012
ICS	010	10	ICS	23035	190.34	05/01/2012
J&BTR	060	10	J&B TRAILERS & EQUIPMENT INC	23036	148.50	05/01/2012
KHARV	020	10	KACEE HARVEY	23037	229.92	05/01/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	23038	208.60	05/01/2012
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	23039	1,995.00	05/01/2012
MICROMKT	010	10	MICROMARKETING LLC	23040	85.83	05/01/2012
MORGR	020	10	ROBERT D. MORGAN	23041	2,000.00	05/01/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	23042	14,543.00	05/01/2012
PS&C	010	10	PARKHILL, SMITH AND COOPER, INC.	23043	993.93	05/01/2012
RANDOM	010	10	RANDOM HOUSE, INC.	23044	148.00	05/01/2012
RENNT	020	10	TONYA RENNELS, CSR	23045	2,472.50	05/01/2012
SAI	010	10	SECURE ALERT, INC.	23046	527.00	05/01/2012
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	23047	150.00	05/01/2012
SCHILC	020	10	CARTER SCHILDKNECHT DIST. JUDGE	23048	829.32	05/01/2012
SHED	010	10	DARLA SHEPPARD	23049	3.40	05/01/2012
SHSUNV	020	10	SAM HOUSTON STATE UNIVERSITY	23050	215.00	05/01/2012
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	23051	350.00	05/01/2012
SOLA	020	10	AMANDA SOLOMON	23052	479.92	05/01/2012
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	23053	284.61	05/01/2012
TSM	010	10	TSM CONSULTING	23054	1,000.00	05/01/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	23055	27,158.01	05/01/2012
USPOLIB	010	10	UNITED STATES POST OFFICE	23056	32.00	05/01/2012
VERG	010	10	GLORIA VERA	23057	19.89	05/01/2012
VOGLDO	060	10	DONALD VOGLER	23058	2,052.25	05/01/2012
WALMAR	010	10	WALMART COMMUNITY/GECRB	23059	991.24	05/01/2012
WESTGR	010	10	WEST PAYMENT CENTER	23060	226.50	05/01/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	23061	3,797.81	05/01/2012
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	23062	100.00	05/01/2012
YORKTIRE	060	10	YORK DISCOUNT TIRE CENTER	23063	1,590.00	05/01/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23064	171,204.05	05/02/2012
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	23065	10,000.00	05/03/2012
DACO	129	10	DACO FIRE EQUIPMENT INC.	23066	189,111.00	05/04/2012
AGUILA	020	10	ARTIE AGUILAR	23067	2,613.60	05/14/2012
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	23068	11,419.17	05/14/2012
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	23069	18,127.54	05/14/2012
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	23070	4,938.57	05/14/2012
AT&TMOB	010	10	AT&T MOBILITY	23071	195.08	05/15/2012
AFAINC	010	10	AFA INC DBA AAA FIRE	23072	251.25	05/15/2012
ATMOS	010	10	ATMOS ENERGY	23073	229.04	05/15/2012
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	23074	53.46	05/15/2012
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	23075	713.00	05/15/2012
BETHEL	010	10	FRANKLIN & SON, INC.	23076	1,466.45	05/15/2012
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	23077	9.32	05/15/2012
BSP	060	10	BARRON SERVICE PARTS CO.	23078	1,401.32	05/15/2012
CAPPEAL	023	10	COURT OF APPEALS	23079	45.00	05/15/2012
CITY	010	10	CITY OF LAMESA	23080	2,151.40	05/15/2012
CKING	010	10	COTTON KING COMMUNICATIONS, INC	23081	90.00	05/15/2012
CLAI	010	10	CLAIBORNE'S SUPERMARKET	23082	3,114.40	05/15/2012
CLEARVU	060	10	B KING VENTURES	23083	219.99	05/15/2012
CMCBS1	010	10	CMC BUSINESS SYSTEMS	23084	1,025.00	05/15/2012
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	23085	.00	05/15/2012
CONNJ	020	10	JOSEPH CONNALLY	23086	86.70	05/15/2012
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	23087	127.75	05/15/2012
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	23088	139.53	05/15/2012
DCCWB	010	10	DAWSON CO. CHILD WELFARE BOARD	23089	146.63	05/15/2012
FARMER	060	10	TS & TH INC DBA	23090	177.49	05/15/2012
FBGS	035	10	FIRST BANK & TRUST ATTN: ALEX ORR	23091	35,851.50	05/15/2012
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	23092	5,953.46	05/15/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	23093	115.06	05/15/2012
GARZAD	010	10	DEBBIE GARZA	23094	60.17	05/15/2012
GEBO	060	10	GEBO CREDIT CORP.	23095	177.53	05/15/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	23096	252.20	05/15/2012
GIBJ	020	10	JAY GIBSON	23097	93.46	05/15/2012
GOVDEALS	010	10	GOVDEALS, INC.	23098	14.38	05/15/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GUARSS	035	10	GUARDIAN SECURITY SOLUTIONS,L.C.	23099	5,840.00	05/15/2012
HARH	010	10	HUEY HARRIS	23100	303.60	05/15/2012
HART	010	10	THYRONE HARRIS	23101	225.00	05/15/2012
HF&SVC	010	10	HART INTERCIVIC,INC.	23102	1,050.00	05/15/2012
HIGG	060	10	HBC	23103	109.58	05/15/2012
HUGHHA	010	10	ASHLEY HUGHES	23104	225.00	05/15/2012
ICS	010	10	ICS	23105	448.19	05/15/2012
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	23106	1,055.00	05/15/2012
ISC	010	10	INMATE SERVICES CORPORATION	23107	597.00	05/15/2012
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	23108	1,162.50	05/15/2012
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	23109	168.30	05/15/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	23110	151.50	05/15/2012
LBEA	060	10	LAMESA BEARING, INC.	23111	541.19	05/15/2012
LEAPL	060	10	DENNIS R. LEATHERWOOD	23112	118.25	05/15/2012
LEXIS	010	10	REED ELSEVIER, INC.	23113	178.00	05/15/2012
LGB	060	10	LUBBOCK GRADER BLADE, INC	23114	1,144.30	05/15/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	23115	1,120.00	05/15/2012
LM&P	010	10	ALAN REEVES	23116	2,734.11	05/15/2012
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	23117	2,121.00	05/15/2012
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	23118	546.32	05/15/2012
LYNTGR	060	10	LYNTEGAR ELECTRIC	23119	57.54	05/15/2012
MICROMKT	010	10	MICROMARKETING LLC	23120	778.25	05/15/2012
NTS	010	10	NTS COMMUNICATIONS, INC	23121	411.25	05/15/2012
OLVR	020	10	ROSA OLVERA	23122	1,133.40	05/15/2012
PAPILL	010	10	PAPILLON PUBLISHING	23123	100.00	05/15/2012
PAYP	010	10	PAYTON PLUMBING INC.	23124	9,556.24	05/15/2012
PBYPAUL	010	10	PAUL BROCK	23125	350.00	05/15/2012
PROCEN	010	10	THE PRODUCTIVITY CENTER	23126	295.00	05/15/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	23127	407.20	05/15/2012
SALEHAM	010	10	ANN MARIE SALEH	23128	500.00	05/15/2012
SAUJ	010	10	JOE SAUSEDA	23129	200.00	05/15/2012
SHOB	010	10	BRENDA SHOOK	23130	150.00	05/15/2012
SOLA	010	10	AMANDA SOLOMON	23131	250.00	05/15/2012
SOTIREMT	060	10	SOUTHERN TIRE MART	23132	2,936.00	05/15/2012
SPCOMM	010	10	J.P. JENKINS INC.	23133	129.00	05/15/2012
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	23134	27.00	05/15/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	23135	1,211.69	05/15/2012
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	23136	275.00	05/15/2012
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	23137	64.05	05/15/2012
UPI	010	10	UNIVERSITY PRODUCTS INC.	23138	479.67	05/15/2012
VOGLDO	060	10	DONALD VOGLER	23139	5,635.00	05/15/2012
WILLE	010	10	GARY L WILLIAMS	23140	1,313.25	05/15/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	23141	1,263.86	05/15/2012
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	23142	15,000.00	05/15/2012
WTXE	060	10	WARREN CAT	23143	106.61	05/15/2012
WWSC	060	10	WELCH WATER SUPPLY CORP.	23144	30.15	05/15/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23145	130,738.73	05/16/2012
SWF&S	079	10	SOUTHWEST FILING & STORAGE	23146	14,747.00	05/16/2012
AT&TMOB	020	10	AT&T MOBILITY	23147	53.52	05/18/2012
DAWPR98	020	10	DAWSON COUNTY PAYROLL FUND 98	23148	129,725.22	05/30/2012
AAA	010	10	AAA/STANDARD COFFEE SERVICE	23149	50.05	05/29/2012
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	23150	50.00	05/29/2012
AQUA	010	10	AQUAONE INC.	23151	73.20	05/29/2012
ATECH	010	10	MARTIN A. MORENO	23152	1,824.00	05/29/2012
ATMOS	010	10	ATMOS ENERGY	23153	179.61	05/29/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	23154	151.00	05/29/2012
AVFD	010	10	ACKERLY VOLUNTEER FIRE DEPARTMENT	23155	2,000.00	05/29/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	23156	14.51	05/29/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	23157	519.78	05/29/2012
BDC	060	10	BRITT DIRT CONTRACTING, INC	23158	1,950.00	05/29/2012
BEAR	079	10	BEAR GRAPHICS, INC.	23159	360.68	05/29/2012
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	23160	90.00	05/29/2012
CITY	060	10	CITY OF LAMESA	23161	305.12	05/29/2012
COMDATA	010	10	COMDATA NETWORK, INC.	23162	6,381.34	05/29/2012
CRC	010	10	CONCEPT REFRIGERATION COMPANY	23163	615.08	05/29/2012
CSA	060	10	CRUSHED STONE AND ASPHALT PRODUCTS	23164	173.65	05/29/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DMSKEL	020	10	DAVID MARK SKELTON	23165	4,078.53	05/29/2012
EMPIRE	010	10	EMPIRE PAPER COMPANY	23166	87.39	05/29/2012
ERICB	020	10	BONNIE C. ERICSON	23167	347.18	05/29/2012
FILLRA	020	10	REED A. FILLEY	23168	450.00	05/29/2012
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	23169	3,600.00	05/29/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	23170	219.38	05/29/2012
GARZAD	010	10	DEBBIE GARZA	23171	48.03	05/29/2012
GONZFH	010	10	BOBBY G. GONZALES	23172	550.00	05/29/2012
GUARSS	035	10	GUARDIAN SECURITY SOLUTIONS,L.C.	23173	1,025.00	05/29/2012
HART	010	10	THYRONE HARRIS	23174	180.00	05/29/2012
HERMICRO	010	10	HERITAGE ARCHIVES	23175	234.25	05/29/2012
HIGHS	010	10	HIGHSMITH	23176	256.05	05/29/2012
KAPCO	010	10	KENT ADHESIVE PRODUCTS CO.	23177	249.87	05/29/2012
KHARV	010	10	KACEE HARVEY	23178	964.38	05/29/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	23179	117.60	05/29/2012
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	23180	1,710.00	05/29/2012
LM&P	010	10	ALAN REEVES	23181	341.00	05/29/2012
MAILFIN	020	10	MAILFINANCE	23182	196.02	05/29/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	23183	1,903.61	05/29/2012
MICROMKT	010	10	MICROMARKETING LLC	23184	67.98	05/29/2012
NEOP	010	10	NEOPOST USA,INC.	23185	99.00	05/29/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	23186	50.00	05/29/2012
PAYS	010	10	STEVEN B. PAYSON	23187	520.88	05/29/2012
PS&C	010	10	PARKHILL, SMITH AND COOPER,INC.	23188	1,918.00	05/29/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	23189	203.60	05/29/2012
SAI	010	10	SECURE ALERT, INC.	23190	510.00	05/29/2012
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	23191	300.00	05/29/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	23192	624.85	05/29/2012
TASTE2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	23193	30.98	05/29/2012
TEAGPEST	010	10	TEAGUE PEST CONTROL	23194	310.00	05/29/2012
USPO	010	10	U. S. POST OFFICE	23195	214.50	05/29/2012
USPOLIB	010	10	UNITED STATES POST OFFICE	23196	45.00	05/29/2012
VOGLDO	060	10	DONALD VOGLER	23197	482.79	05/29/2012
WALMAR	010	10	WALMART COMMUNITY/GECRB	23198	801.12	05/29/2012
WESTGR	010	10	WEST PAYMENT CENTER	23199	106.50	05/29/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	23200	3,916.53	05/29/2012
WTXE	060	10	WARREN CAT	23201	156.72	05/29/2012
AT&TMOB	010	10	AT&T MOBILITY	23202	131.54	05/30/2012
SEEJ	010	10	JUDY SEELY	23203	500.00	05/31/2012
SRICIT	010	10	DAWSON CO. SR. CITIZENS CENTER	23204	4,000.00	05/31/2012
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	86420	54,951.38	05/02/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	86421	29.50	05/02/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	86422	174.82	05/02/2012
SBG	098	98	SECURITY BENEFIT GROUP	86423	1,118.96	05/02/2012
SMIJ	098	98	JENNIFER SMITH	86424	146.77	05/02/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	86425	369.23	05/02/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	86545	13,614.73	05/16/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	86546	25.00	05/16/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	86547	174.82	05/16/2012
SBG	098	98	SECURITY BENEFIT GROUP	86548	1,118.96	05/16/2012
SMIJ	098	98	JENNIFER SMITH	86549	146.77	05/16/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	86550	369.23	05/16/2012
DCMRP	098	98	DAWSON COUNTY MRP	86551	876.72	05/16/2012
AFLAC	098	98	AFLAC	86678	1,386.10	05/30/2012
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	86679	1,345.24	05/30/2012
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	86680	196.72	05/30/2012
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	86681	407.60	05/30/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	86682	1,371.20	05/30/2012
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	86683	2,416.44	05/30/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	86684	13,614.73	05/30/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	86685	25.00	05/30/2012
DCMRP	098	98	DAWSON COUNTY MRP	86686	876.72	05/30/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	86687	174.82	05/30/2012
SBG	098	98	SECURITY BENEFIT GROUP	86688	1,118.96	05/30/2012
SMIJ	098	98	JENNIFER SMITH	86689	146.77	05/30/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	86690	369.23	05/30/2012

07/05/2012  
10:59:05  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
05/01/2012 - 05/31/2012  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	86691	88,258.63	05/31/2012
PAYS	098	98	STEVEN B. PAYSON	86692	191.00	05/31/2012
DCMRP	098	98	DAWSON COUNTY MRP	86821	30.00	05/31/2012
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201205	103,042.47	05/31/2012

268 Checks Listed

1,592,161.57

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Fund	TOT-Paid
010	499948.07
020	51230.99
023	45.00
030	2500.00
035	43108.75
051	35.36
060	146901.47
065	26625.84
079	15107.68
090	162625.00
091	1228.75
092	46869.06
093	102938.09
094	15000.90
095	405.00
098	288088.52
122	361.36
126	30.73
129	189111.00
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Total	1592161.57

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Bank	TOT-Paid
10	973699.64
30	2500.00
90	162625.00
92	46869.06
93	102938.09
94	15036.26
95	405.00
98	288088.52
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Total	1592161.57