

| VendCode  | Fund | Bank | Vendor Name                         | Check | Amount     | Date       |
|-----------|------|------|-------------------------------------|-------|------------|------------|
| CANONFS   | 010  | 10   | CANON FINANCIAL SERVICES,INC.       | 25670 | 1,018.39   | 08/01/2013 |
| CFSC      | 060  | 10   | CATERPILLAR FINANCIAL SERVICES,CORP | 25671 | 14,553.72  | 08/01/2013 |
| CITY      | 010  | 10   | CITY OF LAMESA                      | 25672 | 5,445.00   | 08/01/2013 |
| HILLC     | 010  | 10   | HILL CORP.                          | 25673 | 16,359.93  | 08/01/2013 |
| DAWPR98   | 010  | 10   | DAWSON COUNTY PAYROLL FUND 98       | 25674 | 191,903.38 | 08/07/2013 |
| ATMOS     | 010  | 10   | ATMOS ENERGY                        | 25675 | 237.00     | 08/06/2013 |
| BAKER     | 010  | 10   | BAKER OFFICE PRODUCTS, INC          | 25676 | 21.56      | 08/06/2013 |
| BEAR      | 010  | 10   | BEAR GRAPHICS, INC.                 | 25677 | 179.42     | 08/06/2013 |
| BEATRK    | 060  | 10   | BEATTY TRUCKING/GARLAND BEATTY      | 25678 | 368.00     | 08/06/2013 |
| BEE       | 060  | 10   | BEE EQUIPMENT SALES,LTD.            | 25679 | 3,000.00   | 08/06/2013 |
| BETHEL    | 060  | 10   | FRANKLIN & SON, INC.                | 25680 | 391.95     | 08/06/2013 |
| BIC       | 091  | 10   | BUSINESS INK, CO                    | 25681 | 521.63     | 08/06/2013 |
| CAPEAL    | 023  | 10   | COURT OF APPEALS                    | 25682 | 130.00     | 08/06/2013 |
| CDWGOV    | 010  | 10   | CDW GOVERNMENT,INC.                 | 25683 | 5,411.44   | 08/06/2013 |
| CHAMPION  | 010  | 10   | CHAMPION ENERGY SERVICES, LLC       | 25684 | 12,044.58  | 08/06/2013 |
| CITY      | 010  | 10   | CITY OF LAMESA                      | 25685 | 4,694.85   | 08/06/2013 |
| CLAI      | 010  | 10   | CLAIBORNE'S SUPERMARKET             | 25686 | 4,888.16   | 08/06/2013 |
| CMCBS1    | 010  | 10   | CMC BUSINESS SYSTEMS                | 25687 | 125.00     | 08/06/2013 |
| DAVJ      | 010  | 10   | JAMES DAVIS                         | 25688 | 35.24      | 08/06/2013 |
| DAWCOTRE  | 020  | 10   | DAWSON COUNTY TREASURER             | 25689 | 162.00     | 08/06/2013 |
| DELLM     | 010  | 10   | DELL MARKETING L.P.                 | 25690 | 3,090.00   | 08/06/2013 |
| DWW       | 010  | 10   | MO-CO, INC                          | 25691 | 69.98      | 08/06/2013 |
| FILLRA    | 020  | 10   | REED A. FILLEY                      | 25692 | 550.00     | 08/06/2013 |
| GARCOTRE  | 010  | 10   | GARZA COUNTY TREASURER              | 25693 | 5,960.00   | 08/06/2013 |
| GARJR     | 010  | 10   | JOE R. GARCIA                       | 25694 | 680.00     | 08/06/2013 |
| HILLC1    | 010  | 10   | HILLCORP DBA DAWSON CO EMS          | 25695 | 175.00     | 08/06/2013 |
| HPRA      | 010  | 10   | HIGH PLAINS RADIOLOGICAL ASSOCIATIO | 25696 | 85.01      | 08/06/2013 |
| IHS       | 010  | 10   | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 25697 | 1,055.00   | 08/06/2013 |
| JOMC      | 010  | 10   | JONES-MCCALL PHARMACY               | 25698 | 649.92     | 08/06/2013 |
| LAMPR     | 010  | 10   | LAMESA PRESS REPORTER, INC.         | 25699 | 44.10      | 08/06/2013 |
| LEXIS     | 010  | 10   | REED ELSEVIER, INC.                 | 25700 | 89.00      | 08/06/2013 |
| LGS       | 010  | 10   | LOCAL GOVERNMENT SOLUTIONS, LP      | 25701 | 1,570.00   | 08/06/2013 |
| LM&P      | 010  | 10   | ALAN REEVES                         | 25702 | 356.61     | 08/06/2013 |
| LT&B      | 060  | 10   | LAMESA TIRE & BATTERY,INC.          | 25703 | 1,539.95   | 08/06/2013 |
| LYNTGR    | 060  | 10   | LYNTEGAR ELECTRIC                   | 25704 | 54.85      | 08/06/2013 |
| MARTINA   | 010  | 10   | ANDREW MARTINEZ, JR                 | 25705 | 25.00      | 08/06/2013 |
| NEOFUNDS  | 010  | 10   | NEOFUNDS BY NEOPOST                 | 25706 | 500.00     | 08/06/2013 |
| NORR      | 010  | 10   | HENRY NORRIS AGENCY, INC.           | 25707 | 205.00     | 08/06/2013 |
| OGEDAM    | 010  | 10   | MARY L. OGEDA                       | 25708 | 211.62     | 08/06/2013 |
| PITB      | 027  | 10   | PITNEY BOWES, INC.                  | 25709 | 60.00      | 08/06/2013 |
| RELOFSUP  | 010  | 10   | RELIABLE OFFICE SUPPLIES            | 25710 | 195.30     | 08/06/2013 |
| SAJRT     | 010  | 10   | 7TH ADMN JUDICIAL REG OF TEXAS      | 25711 | 1,517.40   | 08/06/2013 |
| SECURET   | 010  | 10   | SYNERGY TELECOM SERVICE COMPANY, IN | 25712 | 180.00     | 08/06/2013 |
| SOTIREMT  | 060  | 10   | SOUTHERN TIRE MART                  | 25713 | 1,825.74   | 08/06/2013 |
| SPFP      | 010  | 10   | SOUTH PLAINS FORENSIC PATHOLOGY, PA | 25714 | 2,000.00   | 08/06/2013 |
| SPIKE     | 060  | 10   | SPIKE DYKES                         | 25715 | 377.15     | 08/06/2013 |
| SPRHS     | 010  | 10   | SOUTH PLAINS RURAL HEALTH SERVICES  | 25716 | 112.04     | 08/06/2013 |
| TADLOCK   | 060  | 10   | BOBBY R & JAMIE K TADLOCK           | 25717 | 27.00      | 08/06/2013 |
| TDCAA1    | 010  | 10   | TDCAA NOW TRUST FUND                | 25718 | 605.62     | 08/06/2013 |
| TEAGPEST  | 010  | 10   | TEAGUE PEST CONTROL                 | 25719 | 300.00     | 08/06/2013 |
| TTUHSCCTR | 010  | 10   | TEXAS TECH UNIVERSITY HEALTH CENTER | 25720 | 1,018.39   | 08/06/2013 |
| VOGLDO    | 060  | 10   | DONALD VOGLER                       | 25721 | 5,623.45   | 08/06/2013 |
| WALMAR    | 010  | 10   | WALMART COMMUNITY/GECRB             | 25722 | 344.91     | 08/06/2013 |
| WESTPET   | 060  | 10   | WESTERN PETROLEUM, LLC              | 25723 | 19,017.38  | 08/06/2013 |
| WINDSTR   | 010  | 10   | WINDSTREAM COMMUNICATONS SW         | 25724 | 5,205.21   | 08/06/2013 |
| WWSC      | 060  | 10   | WELCH WATER SUPPLY CORP.            | 25725 | 30.15      | 08/06/2013 |
| AGUILA    | 020  | 10   | ARTIE AGUILAR                       | 25726 | 1,833.15   | 08/15/2013 |
| DAACCT    | 010  | 10   | DISTRICT ATTORNEY ACCOUNT           | 25727 | 11,817.35  | 08/15/2013 |
| DCSUPP    | 010  | 10   | DISTRICT COURT SUPPLEMENT           | 25728 | 21,010.18  | 08/15/2013 |
| SPH       | 010  | 10   | SO. PLAINS PUBLIC HEALTH DIST.      | 25729 | 4,748.85   | 08/15/2013 |
| AT&TMOB   | 010  | 10   | AT&T MOBILITY                       | 25730 | 251.93     | 08/15/2013 |
| CITIBANK  | 010  | 10   | CITIBANK                            | 25731 | 10,252.80  | 08/16/2013 |
| AT&TMOB   | 020  | 10   | AT&T MOBILITY                       | 25732 | 47.63      | 08/19/2013 |
| DAWPR98   | 010  | 10   | DAWSON COUNTY PAYROLL FUND 98       | 25733 | 144,829.86 | 08/21/2013 |
| LAB       | 010  | 10   | LAMESA AIRPORT BOARD                | 25734 | 5,000.00   | 08/21/2013 |
| ACCURINT  | 010  | 10   | LEXISNEXIS RISK & INFO ANALYTICS GR | 25735 | 50.00      | 08/20/2013 |

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| AQUA     | 010  | 10   | AQUAONE INC.                        | 25736 | 46.18     | 08/20/2013 |
| ATMOS    | 060  | 10   | ATMOS ENERGY                        | 25737 | 153.09    | 08/20/2013 |
| AUTOCHLO | 010  | 10   | AUTO-CHLOR SYSTEM                   | 25738 | 151.00    | 08/20/2013 |
| AUTOSP   | 010  | 10   | AUTOMOTIVE SPECIALTY SHOP, INC      | 25739 | 29.00     | 08/20/2013 |
| BATA2    | 010  | 10   | BAKER & TAYLOR BOOKS #510486        | 25740 | 20.78     | 08/20/2013 |
| BATA4    | 010  | 10   | BAKER & TAYLOR BOOKS                | 25741 | 402.83    | 08/20/2013 |
| BEAR     | 091  | 10   | BEAR GRAPHICS, INC.                 | 25742 | 446.34    | 08/20/2013 |
| BOYDB    | 010  | 10   | BENNY BOYD CHEV CHRYSLER DODGE JEEP | 25743 | 14.50     | 08/20/2013 |
| BRST     | 060  | 10   | J. D. BROCK, JR.                    | 25744 | 25.81     | 08/20/2013 |
| BSP      | 060  | 10   | BARRON SERVICE PARTS CO.            | 25745 | 1,347.42  | 08/20/2013 |
| CDWGOV   | 010  | 10   | CDW GOVERNMENT, INC.                | 25746 | 419.28    | 08/20/2013 |
| CIRA     | 010  | 10   | COUNTY INFORMATION RESOURCE AGENCY  | 25747 | 88.00     | 08/20/2013 |
| CITY     | 010  | 10   | CITY OF LAMESA                      | 25748 | 285.32    | 08/20/2013 |
| CKING    | 010  | 10   | COTTON KING COMMUNICATIONS, INC     | 25749 | 90.00     | 08/20/2013 |
| COMELEC  | 010  | 10   | B&T MOORE ENTERPRISES, INC.         | 25750 | 402.72    | 08/20/2013 |
| CORPROG2 | 010  | 10   | CORNERSTONE PROGRAMS CORP           | 25751 | 99.00     | 08/20/2013 |
| CRAJ     | 010  | 10   | JAMES CRAIG                         | 25752 | 500.00    | 08/20/2013 |
| DAWCOTRE | 010  | 10   | DAWSON COUNTY TREASURER             | 25753 | 138.00    | 08/20/2013 |
| DELLM    | 010  | 10   | DELL MARKETING L.P.                 | 25754 | 8,284.95  | 08/20/2013 |
| EMPIRE   | 060  | 10   | EMPIRE PAPER COMPANY                | 25755 | 1,971.43  | 08/20/2013 |
| GEBO     | 060  | 10   | GEBO CREDIT CORP.                   | 25756 | 390.92    | 08/20/2013 |
| GIBB     | 010  | 10   | EULAS L. GIBBS & JOAN L. GIBBS      | 25757 | 56.25     | 08/20/2013 |
| GIBJ     | 020  | 10   | JAY GIBSON                          | 25758 | 87.01     | 08/20/2013 |
| GRHOUSE  | 010  | 10   | RANDY L. & VERNA K. ADCOCK          | 25759 | 150.00    | 08/20/2013 |
| HIGG     | 010  | 10   | HBC                                 | 25760 | 111.34    | 08/20/2013 |
| HOMEPHAR | 010  | 10   | HOMETOWN PHARMACY                   | 25761 | 76.22     | 08/20/2013 |
| HUSP     | 010  | 10   | PAM HUSE                            | 25762 | 422.42    | 08/20/2013 |
| INGR     | 010  | 10   | INGRAM BOOK COMPANY                 | 25763 | 222.80    | 08/20/2013 |
| ISC      | 010  | 10   | INMATE SERVICES CORPORATION         | 25764 | 422.00    | 08/20/2013 |
| JOMC     | 010  | 10   | JONES-MCCALL PHARMACY               | 25765 | 426.69    | 08/20/2013 |
| JUSSOL   | 010  | 10   | JUSTICE SOLUTIONS, LLC              | 25766 | 1,362.50  | 08/20/2013 |
| KWIKAR   | 010  | 10   | KWIK KAR OIL & LUBE, INC.           | 25767 | 165.30    | 08/20/2013 |
| LAMPR    | 010  | 10   | LAMESA PRESS REPORTER, INC.         | 25768 | 333.90    | 08/20/2013 |
| LEAPL    | 010  | 10   | DENNIS R. LEATHERWOOD               | 25769 | 85.95     | 08/20/2013 |
| LEASEP   | 010  | 10   | PATRICIA A. TAYLOR                  | 25770 | 425.00    | 08/20/2013 |
| LEXIS    | 010  | 10   | REED ELSEVIER, INC.                 | 25771 | 267.00    | 08/20/2013 |
| LGB      | 060  | 10   | LUBBOCK GRADER BLADE, INC           | 25772 | 328.00    | 08/20/2013 |
| LGS      | 010  | 10   | LOCAL GOVERNMENT SOLUTIONS, LP      | 25773 | 1,120.00  | 08/20/2013 |
| LSTL     | 010  | 10   | LAMESA STEAM LAUNDRY INC.           | 25774 | 49.00     | 08/20/2013 |
| MAYPC    | 010  | 10   | MAYFIELD PAPER COMPANY              | 25775 | 161.37    | 08/20/2013 |
| MCCORT   | 010  | 10   | TOBIE MCCORMICK                     | 25776 | 45.00     | 08/20/2013 |
| MEDH     | 010  | 10   | DAWSON COUNTY HOSPITAL DISTRICT     | 25777 | 5,590.72  | 08/20/2013 |
| MICROMKT | 010  | 10   | MICROMARKETING LLC                  | 25778 | 513.01    | 08/20/2013 |
| NOBBYS   | 010  | 10   | CLOIS L. NOBLETT                    | 25779 | 28.95     | 08/20/2013 |
| NORR     | 010  | 10   | HENRY NORRIS AGENCY, INC.           | 25780 | 71.00     | 08/20/2013 |
| NTS      | 010  | 10   | NTS COMMUNICATIONS, INC             | 25781 | 448.60    | 08/20/2013 |
| ORTIZS   | 010  | 10   | SYLVIA ORTIZ                        | 25782 | 70.35     | 08/20/2013 |
| PAYP     | 010  | 10   | PAYTON PLUMBING INC.                | 25783 | 1,235.87  | 08/20/2013 |
| PROFORMA | 010  | 10   | PROFORMA                            | 25784 | 528.63    | 08/20/2013 |
| PS&C     | 010  | 10   | PARKHILL, SMITH AND COOPER, INC.    | 25785 | 1,808.31  | 08/20/2013 |
| RECBK    | 010  | 10   | RECORDED BOOKS LLC                  | 25786 | 81.95     | 08/20/2013 |
| RHASSO   | 020  | 10   | ROGERS, HARVEY & CRUTCHER           | 25787 | 350.00    | 08/20/2013 |
| SCSC     | 010  | 10   | STANDARD COFFEE SERVICE COMPANY     | 25788 | 237.65    | 08/20/2013 |
| SEWELL1  | 010  | 10   | DUSTIN SEWELL                       | 25789 | 130.00    | 08/20/2013 |
| SPCOMM   | 010  | 10   | J.P. JENKINS INC.                   | 25790 | 986.50    | 08/20/2013 |
| SPFP     | 010  | 10   | SOUTH PLAINS FORENSIC PATHOLOGY, PA | 25791 | 2,000.00  | 08/20/2013 |
| SPRHS    | 010  | 10   | SOUTH PLAINS RURAL HEALTH SERVICES  | 25792 | 82.56     | 08/20/2013 |
| SULLROB  | 010  | 10   | ROBERT SULLIVAN                     | 25793 | 250.00    | 08/20/2013 |
| TASCOSA  | 010  | 10   | TASCOSA OFFICE MACHINES             | 25794 | 3,649.82  | 08/20/2013 |
| TCPJ     | 010  | 10   | TEXAS COLLEGE OF PROBATE JUDGES     | 25795 | 400.00    | 08/20/2013 |
| TDCAA    | 010  | 10   | TX. DIST. & CO. ATTY. ASSOC.        | 25796 | 175.00    | 08/20/2013 |
| TXAES    | 010  | 10   | TEXAS AGRILIFE EXTENSION SERVICE    | 25797 | 1,000.00  | 08/20/2013 |
| TXDHBVS  | 010  | 10   | DEPT OF STATE HEALTH SERVICES VITAL | 25798 | 65.88     | 08/20/2013 |
| WESTGR   | 010  | 10   | WEST PAYMENT CENTER                 | 25799 | 728.00    | 08/20/2013 |
| WILLE    | 010  | 10   | GARY L WILLIAMS                     | 25800 | 10,155.75 | 08/20/2013 |
| WINDSTR  | 010  | 10   | WINDSTREAM COMMUNICATONS SW         | 25801 | 434.00    | 08/20/2013 |

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A/P CHECK REG - DAWSON COUNTY  
08/01/2013 - 08/31/2013  
Checks: Separated by Bank

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| VendCode | Fund | Bank | Vendor Name                          | Check | Amount    | Date       |
|----------|------|------|--------------------------------------|-------|-----------|------------|
| WTXE     | 060  | 10   | WARREN CAT                           | 25802 | 4,551.76  | 08/20/2013 |
| WYLIE    | 060  | 10   | WYLIE & SON, INC.                    | 25803 | 19.73     | 08/20/2013 |
| CFSC     | 060  | 10   | CATERPILLAR FINANCIAL SERVICES, CORP | 25804 | 52,222.52 | 08/21/2013 |
| CFSC     | 060  | 10   | CATERPILLAR FINANCIAL SERVICES, CORP | 25805 | 46,017.05 | 08/21/2013 |
| AT&TMOB  | 010  | 10   | AT&T MOBILITY                        | 25806 | 131.21    | 08/26/2013 |
| SEEJ     | 010  | 10   | JUDY SEELY                           | 25807 | 500.00    | 08/30/2013 |
| SRCIT    | 010  | 10   | DAWSON CO. SR. CITIZENS CENTER       | 25808 | 4,000.00  | 08/30/2013 |

139 Items Listed

676,772.92

10/07/2013  
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A/P CHECK REG - DAWSON COUNTY  
08/01/2013 - 08/31/2013  
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name        | Check | Amount | Date       |
|----------|------|------|--------------------|-------|--------|------------|
| BARRT    | 049  | 49   | TRACEY BARRERA     | 1101  | 35.00  | 08/22/2013 |
| EVANS    | 049  | 49   | DOROTHY EVANS      | 1102  | 52.00  | 08/22/2013 |
| NELSONR  | 049  | 49   | RUSSELL NELSON, SR | 1103  | 33.00  | 08/22/2013 |

3 Items Listed

120.00

10/07/2013  
09:38:22  
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A/P CHECK REG - DAWSON COUNTY  
08/01/2013 - 08/31/2013  
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name       | Check | Amount     | Date       |
|----------|------|------|-------------------|-------|------------|------------|
| FUB      | 090  | 88   | FIRST UNITED BANK | 46    | 888,641.88 | 08/31/2013 |

1 Items Listed

888,641.88

10/07/2013  
09:38:22  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
08/01/2013 - 08/31/2013  
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name       | Check | Amount    | Date       |
|----------|------|------|-------------------|-------|-----------|------------|
| FUB      | 090  | 89   | FIRST UNITED BANK | 47    | 99,595.52 | 08/31/2013 |
| FUB      | 090  | 89   | FIRST UNITED BANK | 48    | 1,952.51  | 08/31/2013 |
| FUB      | 090  | 89   | FIRST UNITED BANK | 49    | 586.25    | 08/31/2013 |
| FUB      | 090  | 89   | FIRST UNITED BANK | 50    | 551.41    | 08/31/2013 |
| FUB      | 090  | 89   | FIRST UNITED BANK | 51    | 398.83    | 08/31/2013 |
| FUB      | 090  | 89   | FIRST UNITED BANK | 52    | 2,306.83  | 08/31/2013 |

6 Items Listed

105,391.35

| VendCode | Fund | Bank | Vendor Name       | Check | Amount     | Date       |
|----------|------|------|-------------------|-------|------------|------------|
| FUB      | 090  | 90   | FIRST UNITED BANK | 53    | 893,531.96 | 08/31/2013 |
| FUB      | 090  | 90   | FIRST UNITED BANK | 54    | 51,404.30  | 08/31/2013 |
| FUB      | 090  | 90   | FIRST UNITED BANK | 55    | 33,261.19  | 08/31/2013 |
| FUB      | 090  | 90   | FIRST UNITED BANK | 56    | 24,946.14  | 08/31/2013 |
| FUB      | 090  | 90   | FIRST UNITED BANK | 57    | 7,559.04   | 08/31/2013 |

5 Items Listed

1,010,702.63

10/07/2013  
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apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
08/01/2013 - 08/31/2013  
Checks: Separated by Bank

Page 1

| VendCode | Fund | Bank | Vendor Name     | Check | Amount     | Date       |
|----------|------|------|-----------------|-------|------------|------------|
| LAMISD   | 090  | 91   | LAMESA I.S.D.   | 1097  | 101,713.17 | 08/31/2013 |
| KLOISD   | 090  | 91   | KLONDIKE I.S.D. | 1098  | 2,074.34   | 08/31/2013 |
| DAWISD   | 090  | 91   | DAWSON I.S.D.   | 1099  | 665.08     | 08/31/2013 |
| SANISD   | 090  | 91   | SANDS I.S.D.    | 1100  | 610.53     | 08/31/2013 |
| ODONISD  | 090  | 91   | O'DONNELL ISD   | 1102  | 416.75     | 08/31/2013 |

5 Items Listed

105,479.87



| VendCode | Fund | Bank | Vendor Name                    | Check | Amount    | Date       |
|----------|------|------|--------------------------------|-------|-----------|------------|
| NAGYJ    | 092  | 92   | JOE H.NAGY,JR.ATTY.AT LAW      | 3832  | 1,000.00  | 08/01/2013 |
| PITM     | 092  | 92   | MARK PITKIN                    | 3838  | 240.00    | 08/05/2013 |
| DAWPR98  | 092  | 92   | DAWSON COUNTY PAYROLL FUND 98  | 3839  | 17,266.36 | 08/07/2013 |
| TDCAA    | 092  | 92   | TX. DIST. & CO. ATTY. ASSOC.   | 3840  | 105.00    | 08/09/2013 |
| BALLJT   | 092  | 92   | JANA BALL                      | 3841  | 32.22     | 08/09/2013 |
| EMPIRE   | 092  | 92   | EMPIRE PAPER COMPANY           | 3842  | 55.16     | 08/09/2013 |
| LGS      | 092  | 92   | LOCAL GOVERNMENT SOLUTIONS, LP | 3843  | 1,368.00  | 08/09/2013 |
| TASCOSA  | 092  | 92   | TASCOSA OFFICE MACHINES        | 3844  | 293.07    | 08/09/2013 |
| AQUA     | 092  | 92   | AQUAONE INC.                   | 3845  | 320.25    | 08/15/2013 |
| LFLORAL  | 092  | 92   | LAMESA FLORAL                  | 3846  | 29.90     | 08/15/2013 |
| TDCAA    | 092  | 92   | TX. DIST. & CO. ATTY. ASSOC.   | 3847  | 60.00     | 08/15/2013 |
| WINDSTR  | 092  | 92   | WINDSTREAM COMMUNICATONS SW    | 3848  | 313.16    | 08/15/2013 |
| CITIBANK | 092  | 92   | CITIBANK                       | 3849  | 481.35    | 08/16/2013 |
| DAWPR98  | 092  | 92   | DAWSON COUNTY PAYROLL FUND 98  | 3850  | 14,453.62 | 08/21/2013 |
| MUNKM    | 092  | 92   | MICHAEL MUNK                   | 3851  | 119.06    | 08/22/2013 |
| BUJNOSEK | 092  | 92   | JASON BUJNOSEK                 | 3852  | 427.90    | 08/23/2013 |
| COXR     | 092  | 92   | ROXANNE COX                    | 3853  | 927.00    | 08/26/2013 |
| MCI      | 092  | 92   | MCI                            | 3854  | 151.23    | 08/26/2013 |
| WALMAR   | 092  | 92   | WALMART COMMUNITY/GECRB        | 3855  | 13.41     | 08/26/2013 |
| AT&T     | 092  | 92   | AT&T                           | 3856  | 284.19    | 08/28/2013 |

20 Items Listed

37,940.88

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| BAKER    | 093  | 93   | BAKER OFFICE PRODUCTS, INC          | 6615  | 153.47    | 08/05/2013 |
| BROWNA   | 093  | 93   | CURTIS BROWN                        | 6616  | 399.96    | 08/05/2013 |
| QUILL    | 093  | 93   | QUILL CORPORATION                   | 6617  | 479.96    | 08/05/2013 |
| S&C      | 093  | 93   | S & C OIL CO., INC.                 | 6618  | 266.26    | 08/05/2013 |
| SPIKE    | 093  | 93   | SPIKE DYKES                         | 6619  | 14.50     | 08/05/2013 |
| TASCOSA  | 093  | 93   | TASCOSA OFFICE MACHINES             | 6620  | 55.00     | 08/05/2013 |
| TDSHS    | 093  | 93   | TEXAS DEPT.OF STATE HEALTH SERVICES | 6621  | 235.00    | 08/05/2013 |
| TESCO    | 093  | 93   | TXU ENERGY                          | 6622  | 17.94     | 08/05/2013 |
| DAWPR98  | 093  | 93   | DAWSON COUNTY PAYROLL FUND 98       | 6623  | 19,636.71 | 08/07/2013 |
| JACKSR   | 093  | 93   | REGINA JACKSON                      | 6624  | 721.00    | 08/09/2013 |
| KWIKAR   | 093  | 93   | KWIK KAR OIL & LUBE, INC.           | 6625  | 46.95     | 08/09/2013 |
| MARTL    | 093  | 93   | LINDA MARTINEZ                      | 6626  | 64.41     | 08/09/2013 |
| TASCOSA  | 093  | 93   | TASCOSA OFFICE MACHINES             | 6627  | 55.00     | 08/09/2013 |
| ALERE    | 093  | 93   | ALERE TOXICOLOGY SERVICES, INC.     | 6628  | 113.00    | 08/19/2013 |
| AQUA     | 093  | 93   | AQUAONE INC.                        | 6629  | 19.50     | 08/19/2013 |
| DFORB    | 093  | 93   | DELUXE FOR BUSINESS                 | 6630  | 460.75    | 08/19/2013 |
| LOPC     | 093  | 93   | CLAUDIA LOPEZ                       | 6631  | 563.80    | 08/19/2013 |
| DAWPR98  | 093  | 93   | DAWSON COUNTY PAYROLL FUND 98       | 6632  | 19,885.04 | 08/21/2013 |
| BAKER    | 093  | 93   | BAKER OFFICE PRODUCTS, INC          | 6633  | 10.49     | 08/30/2013 |
| BROWNA   | 093  | 93   | CURTIS BROWN                        | 6634  | 33.99     | 08/30/2013 |
| LYNN5    | 093  | 93   | LYNN COUNTY HOSPITAL DISTRICT       | 6635  | 65.00     | 08/30/2013 |
| QUILL    | 093  | 93   | QUILL CORPORATION                   | 6636  | 637.95    | 08/30/2013 |
| TESCO    | 093  | 93   | TXU ENERGY                          | 6637  | 17.78     | 08/30/2013 |
| ALERE    | 093  | 93   | ALERE TOXICOLOGY SERVICES, INC.     | 6639  | 135.00    | 08/30/2013 |
| AQUA     | 093  | 93   | AQUAONE INC.                        | 6640  | 37.50     | 08/30/2013 |
| CMIT     | 093  | 93   | CORRECTIONAL MANAGEMENT INSTITUTE   | 6641  | 175.00    | 08/30/2013 |
| HREMP    | 093  | 93   | HR SPECIALIST: EMPLOYMENT LAW       | 6642  | 305.00    | 08/30/2013 |
| JACKSR   | 093  | 93   | REGINA JACKSON                      | 6643  | 721.00    | 08/30/2013 |
| LYNN5    | 093  | 93   | LYNN COUNTY HOSPITAL DISTRICT       | 6644  | 134.00    | 08/30/2013 |
| NAPE     | 093  | 93   | NATIONAL ASSOC.OF PROBATION EXECUTI | 6645  | 250.00    | 08/30/2013 |
| S&C      | 093  | 93   | S & C OIL CO., INC.                 | 6646  | 364.67    | 08/30/2013 |
| CORRSC   | 093  | 93   | CORRECTIONS SOFTWARE SOLUTIONS, LP  | 6648  | 1,592.00  | 08/31/2013 |
| FIRSTB   | 093  | 93   | CARDMEMBER SERVICE                  | 6649  | 963.07    | 08/31/2013 |

33 Items Listed

48,630.70

10/07/2013  
09:38:22  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
08/01/2013 - 08/31/2013  
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name                    | Check | Amount   | Date       |
|----------|------|------|--------------------------------|-------|----------|------------|
| DAVI     | 094  | 94   | DAVIS FURNITURE & HARDWARE CO. | 2358  | 21.89    | 08/05/2013 |
| DAWPR98  | 094  | 94   | DAWSON COUNTY PAYROLL FUND 98  | 2359  | 5,806.31 | 08/07/2013 |
| GEBO     | 094  | 94   | GEBO CREDIT CORP.              | 2360  | 125.92   | 08/09/2013 |
| QUILL    | 094  | 94   | QUILL CORPORATION              | 2361  | 55.32    | 08/09/2013 |
| TASCOSA  | 094  | 94   | TASCOSA OFFICE MACHINES        | 2362  | 69.12    | 08/09/2013 |
| AQUA     | 094  | 94   | AQUAONE INC.                   | 2363  | 52.50    | 08/15/2013 |
| CITIBANK | 094  | 94   | CITIBANK                       | 2364  | 86.87    | 08/16/2013 |
| DAWPR98  | 094  | 94   | DAWSON COUNTY PAYROLL FUND 98  | 2365  | 4,496.21 | 08/21/2013 |
| PITM     | 094  | 94   | MARK PITKIN                    | 2366  | 160.00   | 08/28/2013 |
| VERWIRE  | 094  | 94   | VERIZON WIRELESS               | 2367  | 161.83   | 08/28/2013 |
| DAVI     | 094  | 94   | DAVIS FURNITURE & HARDWARE CO. | 2369  | 151.87   | 08/30/2013 |
| GEBO     | 094  | 94   | GEBO CREDIT CORP.              | 2370  | 29.47    | 08/30/2013 |
| K&KCOM   | 094  | 94   | KEITH D. EMFINGER              | 2371  | 360.00   | 08/30/2013 |
| TASCOSA  | 094  | 94   | TASCOSA OFFICE MACHINES        | 2372  | 1,070.41 | 08/30/2013 |
| CITIBANK | 094  | 94   | CITIBANK                       | 2376  | 235.62   | 08/31/2013 |

15 Items Listed

12,883.34

10/07/2013  
09:38:22  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
08/01/2013 - 08/31/2013  
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name    | Check | Amount | Date       |
|----------|------|------|----------------|-------|--------|------------|
| FREEA    | 095  | 95   | ARNOLD FREEMAN | 1026  | 401.20 | 08/29/2013 |

1 Items Listed

401.20

| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount    | Date       |
|----------|------|------|-------------------------------------|--------|-----------|------------|
| TACHI    | 098  | 98   | TEXAS ASSO. OF COUNTIES (TAC HEBP)  | 90869  | 62,166.80 | 08/07/2013 |
| CONSEC   | 098  | 98   | WASHINGTON NATIONAL INSURANCE COMPA | 90870  | 324.65    | 08/07/2013 |
| TACHI    | 098  | 98   | TEXAS ASSO. OF COUNTIES (TAC HEBP)  | 90871  | 647.42    | 08/07/2013 |
| CAPFCU   | 098  | 98   | CAPROCK FEDERAL CREDIT UNION        | 90872  | 13,909.44 | 08/07/2013 |
| CPSFCU   | 098  | 98   | CAPROCK SANTA FE CREDIT UNION       | 90873  | 25.00     | 08/07/2013 |
| NATION   | 098  | 98   | NATIONWIDE RETIREMENT SOLUTIONS     | 90874  | 16.00     | 08/07/2013 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 90875  | 1,329.61  | 08/07/2013 |
| TXCSDU   | 098  | 98   | TEXAS CHILD SUPPORT DISB. UNIT      | 90876  | 346.15    | 08/07/2013 |
| SMIJ     | 098  | 98   | JENNIFER SMITH                      | 90877  | 73.38     | 08/07/2013 |
| TG       | 098  | 98   | TG                                  | 90878  | 126.77    | 08/07/2013 |
| DCMRP    | 098  | 98   | DAWSON COUNTY MRP                   | 90879  | 991.40    | 08/07/2013 |
| AFLAC    | 098  | 98   | AFLAC                               | 91001  | 1,678.40  | 08/21/2013 |
| AMERIDEN | 098  | 98   | AMERITAS LIFE INSURANCE CORP.       | 91002  | 1,668.56  | 08/21/2013 |
| AMERIVIS | 098  | 98   | AMERITAS LIFE INSURANCE CORP.       | 91003  | 252.40    | 08/21/2013 |
| NFC      | 098  | 98   | NATIONAL FAMILY CARE LIFE INS.      | 91004  | 1,686.70  | 08/21/2013 |
| STATEHI  | 098  | 98   | STATE WIRE TRANSFER-APO INS.        | 91005  | 2,570.97  | 08/21/2013 |
| CAPFCU   | 098  | 98   | CAPROCK FEDERAL CREDIT UNION        | 91006  | 13,909.44 | 08/21/2013 |
| CPSFCU   | 098  | 98   | CAPROCK SANTA FE CREDIT UNION       | 91007  | 25.00     | 08/21/2013 |
| DCMRP    | 098  | 98   | DAWSON COUNTY MRP                   | 91008  | 991.40    | 08/21/2013 |
| NATION   | 098  | 98   | NATIONWIDE RETIREMENT SOLUTIONS     | 91009  | 16.00     | 08/21/2013 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 91010  | 1,329.61  | 08/21/2013 |
| SMIJ     | 098  | 98   | JENNIFER SMITH                      | 91011  | 73.38     | 08/21/2013 |
| TXCSDU   | 098  | 98   | TEXAS CHILD SUPPORT DISB. UNIT      | 91012  | 346.15    | 08/21/2013 |
| TG       | 098  | 98   | TG                                  | 91013  | 126.77    | 08/21/2013 |
| TCDRS    | 098  | 98   | TX. CO. & DIST. RETIRE. SYSTEM      | 91014  | 59,823.13 | 08/23/2013 |
| PAYS     | 098  | 98   | STEVEN B. PAYSON                    | 91015  | 198.00    | 08/30/2013 |
| IRS      | 098  | 98   | INTERNAL REVENUE SERV. CENTER       | 201308 | 71,801.31 | 08/31/2013 |

27 Items Listed

236,453.84

10/07/2013  
09:38:22  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
08/01/2013 - 08/31/2013  
Checks: Separated by Bank

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| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|-------------|-------|--------|------|
|----------|-----------|-------------|-------|--------|------|

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255 Items Listed

3,123,418.61

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| Fund  | TOT-Paid   |
|-------|------------|
| 010   | 410896.37  |
| 020   | 31939.94   |
| 021   | 111.00     |
| 023   | 130.00     |
| 027   | 60.00      |
| 049   | 120.00     |
| 060   | 212677.49  |
| 065   | 19800.16   |
| 090   | 2110215.73 |
| 091   | 1157.96    |
| 092   | 37940.88   |
| 093   | 48630.70   |
| 094   | 12883.34   |
| 095   | 401.20     |
| 098   | 236453.84  |
| <hr/> |            |
| Total | 3123418.61 |

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| Bank  | TOT-Paid   |
|-------|------------|
| 10    | 676772.92  |
| 49    | 120.00     |
| 88    | 888641.88  |
| 89    | 105391.35  |
| 90    | 1010702.63 |
| 91    | 105479.87  |
| 92    | 37940.88   |
| 93    | 48630.70   |
| 94    | 12883.34   |
| 95    | 401.20     |
| 98    | 236453.84  |
| <hr/> |            |
| Total | 3123418.61 |