

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SAWYERA	095	95	AMY MORGAN SAWYER	1011	1,525.30	10/23/2012
TXDPS	095	95	TEXAS DEPARTMENT OF PUBLIC SAFETY	1012	2,112.90	10/23/2012
HEALDB	095	95	PABLO RODRIGUEZ AND BOB HEALD	1013	27,603.00	10/23/2012
DISCLK	095	95	DAWSON COUNTY DIST.CLERK	1014	327.00	10/23/2012
SGF	095	95	STATE GENERAL FUND	1015	2,817.20	10/23/2012
DISCLK	095	95	DAWSON COUNTY DIST.CLERK	1016	287.00	10/23/2012
DCSO1	095	95	DAWSON COUNTY SHERIFF OFFICE	1017	2,949.10	10/23/2012
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1018	3,000.00	10/31/2012
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1081	66,181.96	10/17/2012
FUB	090	90	FIRST UNITED BANK	1082	106,344.00	10/29/2012
CALICK	049	49	KADOLPHIE CALICUTT	1085	45.00	10/22/2012
JACKSR	094	94	REGINA JACKSON	2259	150.00	10/01/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2260	5,753.08	10/03/2012
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2261	63,924.40	10/03/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2262	142.02	10/03/2012
CITIBANK	094	94	CITIBANK	2263	11.11	10/12/2012
ARAMARK	094	94	GALLS, AN ARAMARK COMPANY	2264	119.44	10/15/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2265	4,250.44	10/17/2012
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2266	4,200.00	10/18/2012
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2267	9.38	10/22/2012
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2268	68.75	10/22/2012
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2269	4,250.44	10/31/2012
HIGG	094	94	HBC	2270	29.99	10/31/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3675	15,077.10	10/03/2012
TNOA	092	92	TEXAS NARCOTIC OFFICERS ASSOCIATION	3676	40.00	10/03/2012
CITIBANK	092	92	CITIBANK	3681	18.95	10/12/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3682	8,687.97	10/17/2012
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3683	306.36	10/18/2012
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3684	105.42	10/18/2012
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3685	12,066.61	10/31/2012
AQUA	092	92	AQAONE INC.	3686	38.95	10/31/2012
AT&T	092	92	AT&T	3687	239.40	10/31/2012
MCI	092	92	MCI	3688	122.13	10/31/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6433	21,634.21	10/03/2012
GLAL	093	93	LLOYD GLASS	6442	174.00	10/10/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6443	21,580.78	10/17/2012
MAILFIN	093	93	MAILFINANCE	6444	1,320.00	10/26/2012
WESTGR	093	93	WEST PAYMENT CENTER	6445	106.50	10/26/2012
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6446	21,532.52	10/31/2012
AQUA	093	93	AQAONE INC.	6447	19.50	10/31/2012
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6448	52.44	10/31/2012
JACKSR	093	93	REGINA JACKSON	6449	721.00	10/31/2012
S&C	093	93	S & C OIL CO., INC.	6450	438.01	10/31/2012
TESCO	093	93	TXU ENERGY	6451	17.91	10/31/2012
USPO	093	93	U. S. POST OFFICE	6452	45.00	10/31/2012
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	23596	30.00-	10/10/2012
CITY	010	10	CITY OF LAMESA	23867	5,445.00	10/01/2012
HILLC	010	10	HILL CORP.	23868	16,359.93	10/01/2012
CITY	010	10	CITY OF LAMESA	23869	36,754.00	10/01/2012
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	23870	37,257.80	10/01/2012
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	23871	11,142.56	10/01/2012
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	23872	772.50	10/01/2012
DOLLR	010	10	RICK DOLLAHAN	23873	524.00	10/02/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23874	191,478.51	10/03/2012
AMMSVC	010	10	AMERICAN MEDICAL GROUP	23875	160.00	10/02/2012
AQUA	010	10	AQAONE INC.	23876	66.13	10/02/2012
ARCS	010	10	STEVEN ARCHER	23877	187.04	10/02/2012
ATECH	010	10	MARTIN A. MORENO	23878	260.95	10/02/2012
ATMOS	010	10	ATMOS ENERGY	23879	464.49	10/02/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	23880	151.00	10/02/2012
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	23881	2,702.50	10/02/2012
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	23882	268.56	10/02/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	23883	102.40	10/02/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	23884	312.18	10/02/2012
BATADVD	010	10	BAKER & TAYLOR	23885	264.78	10/02/2012
BECKBR	010	10	BRIAN BECK	23886	85.47	10/02/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENND	010	10	DAVID BENNETT	23887	107.67	10/02/2012
BETHEL	010	10	FRANKLIN & SON, INC.	23888	732.52	10/02/2012
BSP	010	10	BARRON SERVICE PARTS CO.	23889	166.88	10/02/2012
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	23890	236.20	10/02/2012
CITY	010	10	CITY OF LAMESA	23891	666.71	10/02/2012
CKING	010	10	COTTON KING COMMUNICATIONS, INC	23892	90.00	10/02/2012
CLAI	010	10	CLAIBORNE'S SUPERMARKET	23893	2,621.80	10/02/2012
CMRSPC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	23894	2,000.00	10/02/2012
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	23895	10,721.37	10/02/2012
CREINK	010	10	JIMMIE WILLIAMS	23896	25.00	10/02/2012
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	23897	100.33	10/02/2012
DMSKEL	020	10	DAVID MARK SKELTON	23898	239.15	10/02/2012
EDWBJ	020	10	BILLY JOHN EDWARDS	23899	936.46	10/02/2012
EMPIRE	010	10	EMPIRE PAPER COMPANY	23900	1,376.71	10/02/2012
ERICB	020	10	BONNIE C. ERICSON	23901	221.62	10/02/2012
ERTV	010	10	EDGMON RADIO AND TELEVISION SERVICE	23902	17.97	10/02/2012
FOUTSL	020	10	THE FOUTS LAW FIRM	23903	242.43	10/02/2012
FRIJ	010	10	JULIE FRIZZELL	23904	100.00	10/02/2012
FURLOWK	010	10	KEVIN FURLOW	23905	92.13	10/02/2012
GARCOTRE	010	10	GARZA COUNTY TREASURER	23906	10,315.49	10/02/2012
GARZAD	010	10	DEBBIE GARZA	23907	53.50	10/02/2012
GEBO	060	10	GEBO CREDIT CORP.	23908	183.22	10/02/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	23909	216.24	10/02/2012
GUARSS	035	10	GUARDIAN SECURITY SOLUTIONS, L.C.	23910	1,780.00	10/02/2012
HIGG	010	10	HBC	23911	33.07	10/02/2012
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	23912	560.68	10/02/2012
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	23913	98.79	10/02/2012
HOGGC	010	10	CODY W. HOGG	23914	12.21	10/02/2012
HOWCC	010	10	HOWARD COUNTY	23915	656.00	10/02/2012
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	23916	85.80	10/02/2012
HUSP	010	10	PAM HUSE	23917	444.69	10/02/2012
JARRA	010	10	ALVIN JARRETT	23918	68.82	10/02/2012
JOMC	010	10	JONES-MCCALL PHARMACY	23919	1,136.55	10/02/2012
JOSEC	010	10	JOSE CASTILLO	23920	37.74	10/02/2012
KHARV	020	10	KACEE HARVEY	23921	224.95	10/02/2012
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	23922	43.95	10/02/2012
LBEA	060	10	LAMESA BEARING, INC.	23923	45.51	10/02/2012
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	23924	12.50	10/02/2012
LYNTGR	060	10	LYNTEGAR ELECTRIC	23925	53.20	10/02/2012
MALT	010	10	ANTONIO MALDONADO	23926	21.09	10/02/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	23927	191.36	10/02/2012
MICROMKT	010	10	MICROMARKETING LLC	23928	211.73	10/02/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	23929	382.00	10/02/2012
ORSURETY	010	10	OLD REPUBLIC SURETY	23930	105.00	10/02/2012
ORTIZS	010	10	SYLVIA ORTIZ	23931	69.38	10/02/2012
PAYP	010	10	PAYTON PLUMBING INC.	23932	165.00	10/02/2012
PBYPOL	010	10	PAUL BROCK	23933	73.80	10/02/2012
PHILS	010	10	STEVEN W. PHILLIPS	23934	189.81	10/02/2012
PIEJ	010	10	JAMIE PIERCE	23935	25.53	10/02/2012
RECBK	010	10	RECORDED BOOKS LLC	23936	53.73	10/02/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	23937	3,232.40	10/02/2012
ROB&SONS	010	10	ROBLES & SONS, INC.	23938	9,300.00	10/02/2012
RODP	010	10	PHILLIP RODRIQUEZ	23939	17.76	10/02/2012
ROSCHETG	010	10	GARY ROSCHETZKY	23940	150.00	10/02/2012
ROSEC	010	10	CHRIS ROSE	23941	66.60	10/02/2012
SANCHP	010	10	PAUL SANCHEZ, JR.	23942	127.65	10/02/2012
SANCJ	010	10	JUSTIN SANCHEZ	23943	37.74	10/02/2012
SAUE	010	10	ELEAZAR SAUSEDA	23944	139.36	10/02/2012
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	23945	402.70	10/02/2012
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	23946	921.50	10/02/2012
SERRANO	010	10	GREGORIO MATOS-SERRANO, M.D.	23947	31.05	10/02/2012
SMIW	010	10	WAYNE SMITH	23948	129.87	10/02/2012
SORIAM	010	10	JOSE MAICO SORIA	23949	72.15	10/02/2012
SPCOMM	010	10	J.P. JENKINS INC.	23950	225.00	10/02/2012
SPIKE	010	10	SPIKE DYKES	23951	116.93	10/02/2012
STOUTR	010	10	RANDY STOUT	23952	108.23	10/02/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACRMP	010	10	TAC RISK MANAGEMENT POOL	23953	14,523.00	10/02/2012
TACUF	010	10	TX ASSO. OF COUNTIES	23954	730.30	10/02/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	23955	1,109.50	10/02/2012
TEAGG	010	10	GREG TEAGUE	23956	86.58	10/02/2012
THETK	010	10	KADE THETFORD	23957	35.52	10/02/2012
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	23958	6,485.10	10/02/2012
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	23959	72.98	10/02/2012
TYLERUNI	010	10	TYLER UNIFORM	23960	1,857.81	10/02/2012
VELAL	010	10	LEROY VELA	23961	81.03	10/02/2012
WALMAR	010	10	WALMART COMMUNITY/GECRB	23962	507.62	10/02/2012
WESTGR	010	10	WEST PAYMENT CENTER	23963	159.00	10/02/2012
WHIC	010	10	CODY WHITE	23964	154.29	10/02/2012
WHITEC	010	10	CARY WHITE	23965	113.78	10/02/2012
WHITEDU	010	10	DUSTIN WHITE	23966	21.09	10/02/2012
WILJ	010	10	JASON WILEY	23967	31.08	10/02/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	23968	4,240.40	10/02/2012
WTXE	060	10	WARREN CAT	23969	599.37	10/02/2012
AGUILA	020	10	ARTIE AGUILAR	23970	2,613.60	10/15/2012
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	23971	11,817.41	10/15/2012
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	23972	21,010.16	10/15/2012
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	23973	4,938.57	10/15/2012
STCOMP4	056	10	STATE COMPTROLLER	23974	257.01	10/15/2012
AT&TMOB	010	10	AT&T MOBILITY	23975	193.14	10/15/2012
STCOMP3	010	10	STATE COMPTROLLER	23976	605.41	10/15/2012
DWAPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	23977	148,025.45	10/17/2012
AFAINC	010	10	AFA INC DBA AAA FIRE	23978	630.50	10/16/2012
ATECH	060	10	MARTIN A. MORENO	23979	.00	10/16/2012
ATMOS	060	10	ATMOS ENERGY	23980	211.19	10/16/2012
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	23981	151.00	10/16/2012
B&J	060	10	B&J WELDING SUPPLY,LTD	23982	20.00	10/16/2012
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	23983	107.56	10/16/2012
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	23984	34.28	10/16/2012
BATA4	010	10	BAKER & TAYLOR BOOKS	23985	225.77	10/16/2012
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	23986	66.09	10/16/2012
BRST	060	10	J. D. BROCK, JR.	23987	89.08	10/16/2012
BSP	010	10	BARRON SERVICE PARTS CO.	23988	261.93	10/16/2012
CARTERA	020	10	AARON CARTER	23989	524.25	10/16/2012
CITIBANK	010	10	CITIBANK	23990	7,795.90	10/16/2012
CITY	010	10	CITY OF LAMESA	23991	3,004.95	10/16/2012
CLAI	010	10	CLAIBORNE'S SUPERMARKET	23992	26,284.70	10/16/2012
CMCBS1	010	10	CMC BUSINESS SYSTEMS	23993	833.02	10/16/2012
COHR	010	10	RONNIE L.COHRN,PH.D.	23994	250.00	10/16/2012
COMDATA	010	10	COMDATA NETWORK, INC.	23995	155.40	10/16/2012
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	23996	360.00	10/16/2012
DCCWBRR	010	10	DCCWB RAINBOW ROOM	23997	500.00	10/16/2012
DMSKEL	020	10	DAVID MARK SKELTON	23998	666.04	10/16/2012
EMPIRE	010	10	EMPIRE PAPER COMPANY	23999	822.98	10/16/2012
ERICB	020	10	BONNIE C. ERICSON	24000	445.51	10/16/2012
FARMP	010	10	JOHN DEERE FINANCIAL	24001	408.74	10/16/2012
FILLRA	020	10	REED A. FILLEY	24002	1,500.00	10/16/2012
FOUTSL	020	10	THE FOUTS LAW FIRM	24003	669.30	10/16/2012
GEBO	010	10	GEBO CREDIT CORP.	24004	379.24	10/16/2012
GIBB	020	10	EULAS L. GIBBS & JOAN L. GIBBS	24005	281.60	10/16/2012
GIBJ	020	10	JAY GIBSON	24006	84.36	10/16/2012
HART	010	10	THYRONE HARRIS	24007	180.00	10/16/2012
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP.INC	24008	2,550.00	10/16/2012
HF&SVC	010	10	HART INTERCIVIC,INC.	24009	867.16	10/16/2012
HOGGBS	010	10	DAVID HOGG	24010	1,102.29	10/16/2012
HUSP	010	10	PAM HUSE	24011	30.00	10/16/2012
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	24012	1,055.00	10/16/2012
INGR	010	10	INGRAM BOOK COMPANY	24013	16.34	10/16/2012
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	24014	200.00	10/16/2012
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	24015	1,162.50	10/16/2012
KHARV	020	10	KACEE HARVEY	24016	701.60	10/16/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	24017	425.25	10/16/2012
LEAPL	010	10	DENNIS R. LEATHERWOOD	24018	82.50	10/16/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	010	10	REED ELSEVIER, INC.	24019	178.00	10/16/2012
LGB	060	10	LUBBOCK GRADER BLADE, INC	24020	187.00	10/16/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	24021	2,594.74	10/16/2012
LM&P	010	10	ALAN REEVES	24022	140.85	10/16/2012
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	24023	1,255.25	10/16/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	24024	12,538.87	10/16/2012
MCCR	010	10	RHONDA MCCOWN	24025	45.62	10/16/2012
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	24026	4,364.53	10/16/2012
MICROMKT	010	10	MICROMARKETING LLC	24027	23.74	10/16/2012
NORR	020	10	HENRY NORRIS AGENCY, INC.	24028	121.00	10/16/2012
NTS	010	10	NTS COMMUNICATIONS, INC	24029	527.77	10/16/2012
OGEDAM	010	10	MARY L. OGEDA	24030	783.80	10/16/2012
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	24031	113.74	10/16/2012
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	24032	16.98	10/16/2012
PAYP	010	10	PAYTON PLUMBING INC.	24033	920.00	10/16/2012
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	24034	2,766.60	10/16/2012
PORTJ	020	10	JANA FURLOW	24035	1,105.81	10/16/2012
PS&C	010	10	PARKHILL, SMITH AND COOPER, INC.	24036	15,646.14	10/16/2012
SCOTMER	010	10	SCOTT MERRIMAN INC.	24037	197.96	10/16/2012
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	24038	2.98	10/16/2012
SHOB	010	10	BRENDA SHOOK	24039	870.60	10/16/2012
SKEY	010	10	JAIME SOROLA	24040	94.50	10/16/2012
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	24041	2,000.00	10/16/2012
SPIKE	010	10	SPIKE DYKES	24042	86.30	10/16/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	24043	46.34	10/16/2012
TACUF	010	10	TX ASSO. OF COUNTIES	24044	1,462.70	10/16/2012
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	24045	27.00	10/16/2012
TASCOSA	010	10	TASCOSA OFFICE MACHINES	24046	545.96	10/16/2012
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	24047	31.98	10/16/2012
TIS	010	10	TRIDENT INSURANCE SERVICES	24048	612.25	10/16/2012
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	24049	200.00	10/16/2012
TJPC	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	24050	29,000.00	10/16/2012
TKECORP	010	10	TKE CORP	24051	1,500.00	10/16/2012
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	24052	200.00	10/16/2012
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	24053	137.72	10/16/2012
TXCPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	24054	100.00	10/16/2012
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	24055	47.58	10/16/2012
TXJAIL	010	10	TEXAS JAIL ASSOCIATION	24056	30.00	10/16/2012
WESTEXAG	060	10	WEST TEXAS AGRIPLEX INC.	24057	297.50	10/16/2012
WESTGR	021	10	WEST PAYMENT CENTER	24058	541.50	10/16/2012
WILLE	010	10	GARY L WILLIAMS	24059	1,152.75	10/16/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	24060	1,278.08	10/16/2012
WTXE	060	10	WARREN CAT	24061	962.00	10/16/2012
WWSC	060	10	WELCH WATER SUPPLY CORP.	24062	30.15	10/16/2012
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	24063	552.94	10/16/2012
AT&TMOB	020	10	AT&T MOBILITY	24064	53.52	10/22/2012
STCOMP4	056	10	STATE COMPTROLLER	24065	9.07	10/24/2012
STCOMP7	010	10	STATE COMPTROLLER	24066	1,120.70	10/25/2012
STCOMP2	010	10	STATE COMPTROLLER	24067	6,158.30	10/26/2012
AT&TMOB	010	10	AT&T MOBILITY	24068	131.76	10/26/2012
STCOMP	010	10	STATE COMPTROLLER	24069	38,843.26	10/26/2012
BEAR	091	10	BEAR GRAPHICS, INC.	24070	987.77	10/31/2012
SEEJ	010	10	JUDY SEELY	24071	500.00	10/31/2012
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	24072	4,000.00	10/31/2012
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24077	143,624.20	10/31/2012
AFAINC	010	10	AFA INC DBA AAA FIRE	24078	121.00	10/30/2012
AQUA	010	10	AQUAONE INC.	24079	55.92	10/30/2012
ARMOR	010	10	ARMOR ASPHALT, INC.	24080	19,800.00	10/30/2012
ATMOS	010	10	ATMOS ENERGY	24081	676.81	10/30/2012
BECKBL	027	10	BELINDA BECK	24082	90.00	10/30/2012
BRAN	010	10	BRANON ENTERPRISES LLC	24083	750.00	10/30/2012
BRST	060	10	J. D. BROCK, JR.	24084	5.07	10/30/2012
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	24085	203.95	10/30/2012
CITY	010	10	CITY OF LAMESA	24086	285.81	10/30/2012
CLEARVU	010	10	B KING VENTURES	24087	439.98	10/30/2012
CMCBS1	010	10	CMC BUSINESS SYSTEMS	24088	725.00	10/30/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	24089	7,876.70	10/30/2012
D2TCAA	010	10	D2 TCAA-BRYAN REYNOLDS	24090	150.00	10/30/2012
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	24091	7.95	10/30/2012
DICKEN	010	10	DICKENS COUNTY	24092	15,800.51	10/30/2012
DYESS	027	10	DENISE DYESS	24093	484.83	10/30/2012
GARCOT	010	10	GARZA COUNTY TREASURER	24094	47.20	10/30/2012
GARZAD	010	10	DEBBIE GARZA	24095	20.47	10/30/2012
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	24096	339.23	10/30/2012
GUARSS	127	10	GUARDIAN SECURITY SOLUTIONS,L.C.	24097	27,311.00	10/30/2012
HF&SVC	010	10	HART INTERCIVIC,INC.	24098	614.01	10/30/2012
HILLCL	010	10	HILLCORP DBA DAWSON CO EMS	24099	175.00	10/30/2012
HOGGM	010	10	MATT HOGG	24100	96.00	10/30/2012
ICS	010	10	ICS	24101	1,072.00	10/30/2012
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	24102	86.40	10/30/2012
LANV	027	10	VICKIE LANHAM	24103	184.92	10/30/2012
LEXIS	010	10	REED ELSEVIER, INC.	24104	89.00	10/30/2012
MAILFIN	010	10	MAILFINANCE	24105	959.40	10/30/2012
MAYPC	010	10	MAYFIELD PAPER COMPANY	24106	27.49	10/30/2012
MICROMKT	010	10	MICROMARKETING LLC	24107	78.91	10/30/2012
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	24108	300.00	10/30/2012
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	24109	500.00	10/30/2012
NORR	010	10	HENRY NORRIS AGENCY, INC.	24110	15,557.00	10/30/2012
PITB	027	10	PITNEY BOWES, INC.	24111	45.00	10/30/2012
PS&C	127	10	PARKHILL, SMITH AND COOPER,INC.	24112	9,672.28	10/30/2012
RECBK	010	10	RECORDED BOOKS LLC	24113	144.86	10/30/2012
REIMAN	010	10	REIMAN PUBLICATIONS	24114	31.98	10/30/2012
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	24115	205.00	10/30/2012
ROSCHETG	010	10	GARY ROSCHETZKY	24116	150.00	10/30/2012
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	24117	627.00	10/30/2012
SPIKE	010	10	SPIKE DYKES	24118	427.16	10/30/2012
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	24119	80.70	10/30/2012
TTUHSTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	24120	13.36	10/30/2012
TYLERUNI	010	10	TYLER UNIFORM	24121	82.31	10/30/2012
UFEC	060	10	UNITED FUEL & ENERGY CORPORATION	24122	23,802.88	10/30/2012
VALLP	010	10	VALLEY PROTEINS,INC.	24123	150.00	10/30/2012
WALMAR	010	10	WALMART COMMUNITY/GECRB	24124	128.65	10/30/2012
WESTGR	010	10	WEST PAYMENT CENTER	24125	106.50	10/30/2012
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	24126	4,239.47	10/30/2012
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	24127	50.00	10/30/2012
WTXE	060	10	WARREN CAT	24128	846.78	10/30/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	87886	174.82	10/03/2012
SBG	098	98	SECURITY BENEFIT GROUP	87887	1,288.96	10/03/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	87888	675.29	10/03/2012
SMIJ	098	98	JENNIFER SMITH	87889	146.77	10/03/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	88012	13,094.95	10/17/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	88013	25.00	10/17/2012
DCMRP	098	98	DAWSON COUNTY MRP	88014	952.23	10/17/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	88015	174.82	10/17/2012
SBG	098	98	SECURITY BENEFIT GROUP	88016	1,298.96	10/17/2012
SMIJ	098	98	JENNIFER SMITH	88017	146.77	10/17/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	88018	675.29	10/17/2012
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	88019	61,443.45	10/17/2012
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	88143	13,479.95	10/31/2012
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	88144	25.00	10/31/2012
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	88145	174.82	10/31/2012
SBG	098	98	SECURITY BENEFIT GROUP	88146	1,324.61	10/31/2012
SMIJ	098	98	JENNIFER SMITH	88147	146.77	10/31/2012
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	88148	675.29	10/31/2012
DCMRP	098	98	DAWSON COUNTY MRP	88149	952.23	10/31/2012
AFLAC	098	98	AFLAC	88150	1,473.01	10/31/2012
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	88151	1,326.72	10/31/2012
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	88152	180.08	10/31/2012
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	88153	407.60	10/31/2012
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	88154	1,787.70	10/31/2012
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	88155	2,570.97	10/31/2012
PAYS	098	98	STEVEN B. PAYSON	88156	191.00	10/31/2012

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A/P CHECK REG - DAWSON COUNTY
10/01/2012 - 10/31/2012
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201210	102,846.36	10/31/2012
331 Checks Listed					1,658,069.25	

Fund	TOT-Paid
010	790556.73
020	56657.13
021	435.00
027	804.75
031	51.48
035	1780.00
049	45.00
056	266.08
060	128299.09
065	28192.59
090	172525.96
091	1275.37
092	36702.89
093	67641.87
094	82909.05
095	40621.50
098	207659.42
105	4320.76
126	341.30
127	36983.28
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Total	1658069.25

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A/P CHECK REG - DAWSON COUNTY
10/01/2012 - 10/31/2012
Checks: No Separation

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Bank	TOT-Paid
10	1049963.56
49	45.00
90	172525.96
92	36702.89
93	67641.87
94	82909.05
95	40621.50
98	207659.42
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Total	1658069.25