

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXDPS	095	95	TEXAS DEPARTMENT OF PUBLIC SAFETY	1012	2,112.90-	01/31/2013
SGF	095	95	STATE GENERAL FUND	1015	2,817.20-	01/31/2013
TXDPS	095	95	TEXAS DEPARTMENT OF PUBLIC SAFETY	1019	2,817.20	01/31/2013
SGF	095	95	STATE GENERAL FUND	1020	2,112.90	01/31/2013
FUB	090	90	FIRST UNITED BANK	1085	91,037.88	01/28/2013
BIFFLESL	049	49	LES BIFFLES	1093	30.00	01/02/2013
CALICK	049	49	KADOLPHIE CALICUTT	1094	50.00	01/10/2013
EVANS	049	49	DOROTHY EVANS	1095	17.50	01/25/2013
PORTJ	049	49	JANA FURLOW	1096	12.50	01/25/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2290	5,625.49	01/09/2013
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2291	4,340.00	01/10/2013
AQUA	094	94	AQUAONE INC.	2292	18.50	01/10/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2293	16.20	01/16/2013
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2294	8.34	01/17/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2295	4,347.69	01/23/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2296	181.89	01/23/2013
CITIBANK	094	94	CITIBANK	2297	132.58	01/25/2013
VERWIRE	094	94	VERIZON WIRELESS	2298	125.23	01/25/2013
AT&T	092	92	AT&T	3709	239.25	01/02/2013
MCI	092	92	MCI	3710	121.32	01/02/2013
AQUA	092	92	AQUAONE INC.	3711	20.25	01/03/2013
NORR	092	92	HENRY NORRIS AGENCY, INC.	3712	100.00	01/03/2013
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3713	386.19	01/04/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3714	1,956.00	01/04/2013
USPO	092	92	U. S. POST OFFICE	3715	.00	01/04/2013
USPO	092	92	U. S. POST OFFICE	3716	100.00	01/04/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3717	10,228.47	01/09/2013
ADAMSS	092	92	SHONTUNDRA ADAMS	3718	63.05	01/10/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3719	303.81	01/10/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3720	156.96	01/10/2013
HALLCC	092	92	HALL COUNTY COURT, DISTRICT NINE	3721	4.75	01/16/2013
NORR	092	92	HENRY NORRIS AGENCY, INC.	3722	100.00	01/16/2013
TXPA	092	92	TEXAS POLICE ASSOCIATION	3723	30.00	01/16/2013
NORR	092	92	HENRY NORRIS AGENCY, INC.	3724	50.00	01/17/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3725	12,941.32	01/23/2013
CLAJ	092	92	JAKE ROGER CLARK	3726	330.00	01/23/2013
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3727	130.00	01/23/2013
AT&T	092	92	AT&T	3728	239.07	01/25/2013
BINFORDT	092	92	TOMMY BINFORD	3729	655.93	01/25/2013
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3730	275.00	01/25/2013
AQUA	092	92	AQUAONE INC.	3731	26.50	01/29/2013
MCI	092	92	MCI	3732	119.67	01/29/2013
WESTGR	092	92	WEST PAYMENT CENTER	3733	585.00	01/29/2013
NAGYJ	092	92	JOE H.NAGY, JR. ATTY. AT LAW	3734	1,000.00	01/31/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3735	1,076.50	01/31/2013
NDAA	092	92	NDAA INSURANCE SERVICES OFFICE	3736	6,857.00	01/31/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6487	21,224.74	01/09/2013
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6488	117.00	01/10/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6489	1,592.00	01/10/2013
PITM	093	93	MARK PITKIN	6490	150.00	01/10/2013
QUILL	093	93	QUILL CORPORATION	6491	221.38	01/10/2013
S&C	093	93	S & C OIL CO., INC.	6492	299.03	01/10/2013
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	6493	1,000.00	01/14/2013
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6494	161.12	01/14/2013
LOPC	093	93	CLAUDIA LOPEZ	6495	260.00	01/14/2013
PITM	093	93	MARK PITKIN	6496	75.00	01/14/2013
FIRSTB	093	93	CARDMEMBER SERVICE	6497	60.00	01/18/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6498	22,056.38	01/23/2013
AQUA	093	93	AQUAONE INC.	6499	46.50	01/31/2013
BROWNACE	093	93	CURTIS BROWN	6500	8.49	01/31/2013
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6501	432.00	01/31/2013
JACKSR	093	93	REGINA JACKSON	6502	721.00	01/31/2013
PD&w	093	93	PATE, DOWNS & PINKERTON L.L.P.	6503	5,190.00	01/31/2013
QUILL	093	93	QUILL CORPORATION	6504	207.69	01/31/2013
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	6505	113.13	01/31/2013
S&C	093	93	S & C OIL CO., INC.	6506	381.68	01/31/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6507	55.00	01/31/2013
TESCO	093	93	TXU ENERGY	6508	17.78	01/31/2013
WALMAR	093	93	WALMART COMMUNITY/GECRB	6509	49.85	01/31/2013
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6511	123.00	01/31/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6512	1,592.00	01/31/2013
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6513	45.95	01/31/2013
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6514	55.00	01/31/2013
TPA	093	93	TEXAS PROBATION ASSOCIATION	6515	530.00	01/31/2013
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	24424	1,067.70	01/01/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	24425	13,448.65	01/01/2013
CITY	010	10	CITY OF LAMESA	24426	42,199.00	01/01/2013
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	24427	35,600.16	01/01/2013
HILLC	010	10	HILL CORP.	24428	16,359.93	01/01/2013
STCOMP4	056	10	STATE COMPTROLLER	24429	418.15	01/07/2013
ALERT	010	10	A.L.E.R.T	24430	160.00	01/08/2013
AMMSVC	010	10	AMERICAN MEDICAL GROUP	24431	65.00	01/08/2013
AQUA	010	10	AQUAONE INC.	24432	55.92	01/08/2013
ATMOS	010	10	ATMOS ENERGY	24433	1,554.79	01/08/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	24434	151.00	01/08/2013
AUTOM	010	10	AUTOMATED CONTROLS	24435	30.80	01/08/2013
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	24436	316.27	01/08/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	24437	332.47	01/08/2013
BEAR	091	10	BEAR GRAPHICS, INC.	24438	1,042.22	01/08/2013
BETHEL	010	10	FRANKLIN & SON, INC.	24439	556.66	01/08/2013
CAPPEAL	023	10	COURT OF APPEALS	24440	30.00	01/08/2013
CITY	010	10	CITY OF LAMESA	24441	1,887.85	01/08/2013
CKING	010	10	COTTON KING COMMUNICATIONS, INC	24442	90.00	01/08/2013
CLAI	010	10	CLAIBORNE'S SUPERMARKET	24443	4,344.54	01/08/2013
CMCBS1	010	10	CMC BUSINESS SYSTEMS	24444	425.00	01/08/2013
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	24445	9,048.33	01/08/2013
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	24446	13.57	01/08/2013
DYESS	010	10	DENISE DYESS	24447	767.54	01/08/2013
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	24448	10.60	01/08/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	24449	175.00	01/08/2013
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	24450	1,055.00	01/08/2013
INGR	010	10	INGRAM BOOK COMPANY	24451	205.88	01/08/2013
ISAACS	065	10	DOUG ISAACS	24452	40.00	01/08/2013
JOMC	010	10	JONES-MCCALL PHARMACY	24453	114.58	01/08/2013
KUNR	010	10	ROY KUNKEL	24454	930.00	01/08/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	24455	255.60	01/08/2013
LBEA	060	10	LAMESA BEARING, INC.	24456	6.24	01/08/2013
LEADSONL	010	10	LEADSONLINE	24457	1,570.00	01/08/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	24458	1,610.00	01/08/2013
LOVEB	060	10	BOBBIE LOVE	24459	23,005.50	01/08/2013
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	24460	2,226.69	01/08/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	24461	93.21	01/08/2013
MICROMKT	010	10	MICROMARKETING LLC	24462	407.92	01/08/2013
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	24463	500.00	01/08/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	24464	3,727.50	01/08/2013
PS&C	127	10	PARKHILL, SMITH AND COOPER, INC.	24465	3,812.91	01/08/2013
PURPOW	010	10	PURCHASE POWER	24466	360.00	01/08/2013
RAINBOW	010	10	RAINBOW BOOKS, INC	24467	2,301.82	01/08/2013
RECBK	010	10	RECORDED BOOKS LLC	24468	39.95	01/08/2013
ROSEP	010	10	BILL ROSE	24469	184.50	01/08/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	24470	373.66	01/08/2013
SOTIREMT	060	10	SOUTHERN TIRE MART	24471	2,757.22	01/08/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	24472	2,000.00	01/08/2013
STARBS	010	10	KAREN VICKNAIR	24473	2,811.83	01/08/2013
TACA5	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	24474	235.00	01/08/2013
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	24475	85.00	01/08/2013
TACUF	010	10	TX ASSO. OF COUNTIES	24476	1,781.91	01/08/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	24477	27.00	01/08/2013
TASCOSA	020	10	TASCOSA OFFICE MACHINES	24478	110.77	01/08/2013
TKECORP	010	10	TKE CORP	24479	1,500.00	01/08/2013
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	24480	168.00	01/08/2013
WALMAR	010	10	WALMART COMMUNITY/GECRB	24481	199.17	01/08/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	24482	5,522.10	01/08/2013
WWSC	060	10	WELCH WATER SUPPLY CORP.	24483	30.15	01/08/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24484	185,691.88	01/09/2013
STCOMP3	010	10	STATE COMPTROLLER	24485	971.27	01/07/2013
AT&TMOB	010	10	AT&T MOBILITY	24486	194.64	01/14/2013
AGUILA	020	10	ARTIE AGUILAR	24487	1,833.15	01/15/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	24488	11,817.35	01/15/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	24489	21,010.18	01/15/2013
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	24490	4,748.85	01/15/2013
STCOMP2	010	10	STATE COMPTROLLER	24491	5,257.20	01/18/2013
AT&TMOB	020	10	AT&T MOBILITY	24492	53.52	01/23/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24493	139,107.40	01/23/2013
OVERDRIV	010	10	OVERDRIVE, INC	24494	3,000.00	01/23/2013
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	24495	50.00	01/22/2013
ADVSOFT	020	10	ADVANTAGE SOFTWARE	24496	595.00	01/22/2013
ARCS	010	10	STEVEN ARCHER	24497	65.49	01/22/2013
ATECH	060	10	MARTIN A. MORENO	24498	903.30	01/22/2013
ATMOS	060	10	ATMOS ENERGY	24499	394.40	01/22/2013
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	24500	5,904.55	01/22/2013
BARRIE	010	10	EMILO BARRIENTES	24501	26.64	01/22/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	24502	61.51	01/22/2013
BDC	060	10	BRITT DIRT CONTRACTING, INC	24503	10,500.00	01/22/2013
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	24504	228.40	01/22/2013
BECKBR	010	10	BRIAN BECK	24505	99.35	01/22/2013
BENND	010	10	DAVID BENNETT	24506	6.66	01/22/2013
BETCON	010	10	BETTER CONTAINERS MFG.CO.,INC.	24507	135.50	01/22/2013
BRST	060	10	J. D. BROCK, JR.	24508	3.00	01/22/2013
BSP	060	10	BARRON SERVICE PARTS CO.	24509	2,168.36	01/22/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	24510	366.00	01/22/2013
CITY	010	10	CITY OF LAMESA	24511	410.21	01/22/2013
CORLEY	060	10	RICKY E. OR CYNTHIA M. CORLEY	24512	10,741.50	01/22/2013
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	24513	1,095.00	01/22/2013
CRAWRS	060	10	CRAWFORD RADIATOR SHOP, INC	24514	1,229.00	01/22/2013
CTAT	010	10	CTAT % LINDA DOUGLASS	24515	150.00	01/22/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	24516	204.00	01/22/2013
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	24517	1,225.53	01/22/2013
DELLM	010	10	DELL MARKETING L.P.	24518	1,214.83	01/22/2013
DMSKEL	020	10	DAVID MARK SKELTON	24519	870.15	01/22/2013
DPMB	010	10	DAL PASO MUSEUM BOARD	24520	1,000.00	01/22/2013
EMPIRE	010	10	EMPIRE PAPER COMPANY	24521	545.52	01/22/2013
ERICB	020	10	BONNIE C. ERICSON	24522	570.57	01/22/2013
FILLRA	020	10	REED A. FILLEY	24523	450.00	01/22/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	24524	518.20	01/22/2013
FURLOWK	010	10	KEVIN FURLOW	24525	38.30	01/22/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	24526	3,835.10	01/22/2013
GARZAD	010	10	DEBBIE GARZA	24527	42.28	01/22/2013
GEBO	010	10	GEBO CREDIT CORP.	24528	213.79	01/22/2013
HIGG	010	10	HBC	24529	350.80	01/22/2013
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	24530	47.18	01/22/2013
HOGGC	010	10	CODY W. HOGG	24531	43.85	01/22/2013
HUGHA	010	10	ASHLEY HUGHES	24532	305.10	01/22/2013
INGR	010	10	INGRAM BOOK COMPANY	24533	207.14	01/22/2013
J&BTR	060	10	J&B TRAILERS & EQUIPMENT INC	24534	144.95	01/22/2013
JARRA	010	10	ALVIN JARRETT	24535	27.20	01/22/2013
JOSEC	010	10	JOSE CASTILLO	24536	2.78	01/22/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	24537	1,162.50	01/22/2013
KHARV	020	10	KACEE HARVEY	24538	366.60	01/22/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	24539	162.30	01/22/2013
LEXIS	010	10	REED ELSEVIER, INC.	24540	267.00	01/22/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	24541	6,377.00	01/22/2013
LM&P	010	10	ALAN REEVES	24542	238.48	01/22/2013
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	24543	56.00	01/22/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	24544	308.24	01/22/2013
MALT	010	10	ANTONIO MALDONADO	24545	15.54	01/22/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	24546	154.75	01/22/2013
MCP	127	10	MINNIX COMMERCIAL CONSTRUCTION	24547	35,112.00	01/22/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MICROMKT	010	10	MICROMARKETING LLC	24548	286.76	01/22/2013
MORPUB	010	10	LUBBOCK AVALANCHE JOURNAL	24549	238.20	01/22/2013
MUNKM	010	10	MICHAEL MUNK	24550	492.40	01/22/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	24551	301.00	01/22/2013
NTS	010	10	NTS COMMUNICATIONS, INC	24552	422.63	01/22/2013
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	24553	103.80	01/22/2013
PAJPO	010	10	PAJPO	24554	30.00	01/22/2013
PAYP	010	10	PAYTON PLUMBING INC.	24555	1,133.98	01/22/2013
PHILS	010	10	STEVEN W. PHILLIPS	24556	54.39	01/22/2013
PIEJ	010	10	JAMIE PIERCE	24557	22.20	01/22/2013
PITM	010	10	MARK PITKIN	24558	75.00	01/22/2013
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	24559	291.91	01/22/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	24560	205.00	01/22/2013
RODP	010	10	PHILLIP RODRIQUEZ	24561	19.43	01/22/2013
ROSCHETG	010	10	GARY ROSCHETZKY	24562	150.00	01/22/2013
ROSEC	010	10	CHRIS ROSE	24563	38.85	01/22/2013
SANCHP	010	10	PAUL SANCHEZ, JR.	24564	6.66	01/22/2013
SANCJ	010	10	JUSTIN SANCHEZ	24565	27.75	01/22/2013
SKEY	010	10	JAIME SOROLA	24566	112.00	01/22/2013
SMIW	010	10	WAYNE SMITH	24567	2.78	01/22/2013
SORIAM	010	10	JOSE MAICO SORIA	24568	52.17	01/22/2013
SPA	010	10	SOUTH PLAINS ABSTRACT CO.	24569	960.00	01/22/2013
SPCOMM	010	10	J.P. JENKINS INC.	24570	64.35	01/22/2013
SPIKE	010	10	SPIKE DYKES	24571	534.77	01/22/2013
STOUTR	010	10	RANDY STOUT	24572	24.98	01/22/2013
TASCOSA	010	10	TASCOSA OFFICE MACHINES	24573	1,686.67	01/22/2013
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	24574	50.00	01/22/2013
TEAGG	010	10	GREG TEAGUE	24575	107.12	01/22/2013
TSD	020	10	TEXAS STATE DIRECTORY PRESS	24576	49.40	01/22/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	24577	51.24	01/22/2013
USPO	010	10	U. S. POST OFFICE	24578	180.00	01/22/2013
VELAL	010	10	LEROY VELA	24579	21.65	01/22/2013
WESBR	060	10	WESBROOKS INC	24580	1,494.40	01/22/2013
WHIC	010	10	CODY WHITE	24581	22.20	01/22/2013
WHITEC	010	10	CARY WHITE	24582	77.15	01/22/2013
WHITEDU	010	10	DUSTIN WHITE	24583	33.30	01/22/2013
WILJ	010	10	JASON WILEY	24584	12.21	01/22/2013
WODOOR	010	10	DANNY S. WEATHERMAN	24585	250.00	01/22/2013
WTXE	060	10	WARREN CAT	24586	165.68	01/22/2013
STCOMP	010	10	STATE COMPTROLLER	24587	46,182.63	01/24/2013
CITIBANK	010	10	CITIBANK	24588	5,858.22	01/25/2013
AT&TMOB	010	10	AT&T MOBILITY	24589	131.39	01/28/2013
SEEJ	010	10	JUDY SEELY	24590	500.00	01/31/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	24591	4,000.00	01/31/2013
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	88852	60,686.97	01/09/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	88853	407.60	01/09/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	88854	13,558.95	01/09/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	88855	25.00	01/09/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	88856	174.82	01/09/2013
SBG	098	98	SECURITY BENEFIT GROUP	88857	1,329.61	01/09/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	88858	369.23	01/09/2013
SMIJ	098	98	JENNIFER SMITH	88859	146.77	01/09/2013
DCMRP	098	98	DAWSON COUNTY MRP	88860	931.40	01/09/2013
TG	098	98	TG	88861	126.77	01/09/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	88986	1,454.80	01/23/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	88987	235.76	01/23/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	88988	1,699.20	01/23/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	88989	2,570.97	01/23/2013
AFLAC	098	98	AFLAC	88990	1,678.40	01/23/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	88991	13,649.95	01/23/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	88992	25.00	01/23/2013
DCMRP	098	98	DAWSON COUNTY MRP	88993	931.40	01/23/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	88994	16.00	01/23/2013
SBG	098	98	SECURITY BENEFIT GROUP	88995	1,329.61	01/23/2013
SMIJ	098	98	JENNIFER SMITH	88996	146.77	01/23/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	88997	369.23	01/23/2013

02/28/2013
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A/P CHECK REG - DAWSON COUNTY
01/01/2013 - 01/31/2013
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TG	098	98	TG	88998	126.77	01/23/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	88999	57,263.99	01/25/2013
PAYS	098	98	STEVEN B. PAYSON	89131	198.00	01/31/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201301	68,922.00	01/31/2013

268 Checks Listed

1,150,822.05

Fund	TOT-Paid
010	490972.41
020	33319.01
023	30.00
031	104.97
049	110.00
056	418.15
060	132045.70
065	19910.38
090	91037.88
091	1065.97
092	38096.04
093	56785.72
094	14795.92
095	.00
098	228374.97
105	4830.02
127	38924.91
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Total	1150822.05

Bank	TOT-Paid
10	721621.52
49	110.00
90	91037.88
92	38096.04
93	56785.72
94	14795.92
95	.00
98	228374.97
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Total	1150822.05