

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	752	2,769.66	03/31/2013
TRSS	095	95	TEXAS RANGER SCOTT STEVENSON	1021	184.00	03/13/2013
LUBBCOME	095	95	LUBBOCK COUNTY MEDICAL EXAMINER	1022	750.00	03/31/2013
FUB	090	90	FIRST UNITED BANK	1087	76,801.00	03/27/2013
BIFFLESL	049	49	LES BIFFLES	1097	50.00	03/07/2013
BIFFLESL	049	49	LES BIFFLES	1098	38.64	03/14/2013
ROSAR	049	49	ROSA DE LA ROSA	1099	11.36	03/14/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2310	5,746.04	03/06/2013
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2311	12.98	03/07/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2312	16.80	03/07/2013
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2313	140.00	03/11/2013
JACKSR	094	94	REGINA JACKSON	2314	150.00	03/11/2013
USPO	094	94	U. S. POST OFFICE	2315	45.00	03/11/2013
FAMCON	094	94	FAMILY CONCEPTS,LTD.	2316	64.43	03/14/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2317	4,435.94	03/20/2013
CITIBANK	094	94	CITIBANK	2318	49.35	03/21/2013
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2319	3.00	03/21/2013
GEBO	094	94	GEBO CREDIT CORP.	2320	79.98	03/21/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2321	35.11	03/21/2013
AQUA	094	94	AQUAONE INC.	2322	35.50	03/25/2013
VERWIRE	094	94	VERIZON WIRELESS	2323	161.86	03/25/2013
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	3746	1,000.00	03/01/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3749	17,258.39	03/06/2013
BINFORDT	092	92	TOMMY BINFORD	3750	50.39	03/07/2013
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3751	215.30	03/07/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3752	1,956.00	03/07/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3753	1,069.99	03/07/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3754	326.30	03/14/2013
BINFORDT	092	92	TOMMY BINFORD	3755	149.94	03/15/2013
NORR	092	92	HENRY NORRIS AGENCY, INC.	3756	71.00	03/15/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3757	14,443.81	03/20/2013
CITIBANK	092	92	CITIBANK	3758	1,104.25	03/21/2013
SPRINT1	092	92	SPRINT	3759	6.33	03/21/2013
AQUA	092	92	AQUAONE INC.	3760	45.25	03/27/2013
AT&T	092	92	AT&T	3761	270.54	03/27/2013
BINFORDT	092	92	TOMMY BINFORD	3762	40.07	03/27/2013
MCI	092	92	MCI	3763	153.62	03/27/2013
WALMAR	092	92	WALMART COMMUNITY/GEGRB	3764	270.38	03/27/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6519	22,038.69	03/06/2013
AQUA	093	93	AQUAONE INC.	6520	28.50	03/07/2013
BOYDB	093	93	BENNY BOYD CHEV CHRYSLER DODGE JEEP	6521	590.02	03/07/2013
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	6522	1,000.00	03/07/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6523	1,592.00	03/07/2013
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	6524	143.00	03/07/2013
NOBBYS	093	93	CLOIS L. NOBLETT	6525	499.00	03/07/2013
PITM	093	93	MARK PITKIN	6526	85.00	03/07/2013
QUILL	093	93	QUILL CORPORATION	6527	497.96	03/07/2013
S&C	093	93	S & C OIL CO., INC.	6528	387.80	03/07/2013
TESCO	093	93	TXU ENERGY	6529	18.12	03/07/2013
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6530	43.00	03/11/2013
BROWNACE	093	93	CURTIS BROWN	6531	15.48	03/11/2013
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6532	450.18	03/11/2013
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6533	96.60	03/11/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6534	21,600.85	03/20/2013
JACKSR	093	93	REGINA JACKSON	6535	721.00	03/21/2013
SCCSCD	093	93	SCURRY COUNTY CSCD	6536	6,250.00	03/21/2013
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6549	23.00	03/31/2013
JACKSR	093	93	REGINA JACKSON	6550	721.00	03/31/2013
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6551	80.95	03/31/2013
CITY	010	10	CITY OF LAMESA	24733	5,445.00	03/01/2013
HILLC	010	10	HILL CORP.	24734	16,359.93	03/01/2013
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	24735	1,023.54	03/01/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	24736	13,448.65	03/01/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24737	189,275.28	03/06/2013
AQUA	010	10	AQUAONE INC.	24738	76.02	03/05/2013
ATMOS	010	10	ATMOS ENERGY	24739	1,439.63	03/05/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	24740	151.00	03/05/2013
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	24741	55.46	03/05/2013
BEAR	091	10	BEAR GRAPHICS, INC.	24742	1,265.11	03/05/2013
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	24743	426.00	03/05/2013
BEE	060	10	BEE EQUIPMENT SALES,LTD.	24744	3,000.00	03/05/2013
BETHEL	010	10	FRANKLIN & SON, INC.	24745	149.50	03/05/2013
BINFORDT	010	10	TOMMY BINFORD	24746	40.75	03/05/2013
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	24747	9.32	03/05/2013
BROD	010	10	BRODART COMPANY	24748	950.17	03/05/2013
BTSALE	060	10	INTERSTATE BILLING SERVICE, INC.	24749	1,360.80	03/05/2013
CARTECH	010	10	CARPET TECH LTD	24750	164.95	03/05/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	24751	667.20	03/05/2013
CDCAT3	010	10	REGION II, CDCAT	24752	20.00	03/05/2013
CITY	010	10	CITY OF LAMESA	24753	291.96	03/05/2013
CKING	010	10	COTTON KING COMMUNICATIONS,INC	24754	90.00	03/05/2013
CLEARVU	010	10	B KING VENTURES	24755	70.00	03/05/2013
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	24756	9,170.13	03/05/2013
CORLEY	060	10	RICKY E. OR CYNTHIA M. CORLEY	24757	2,495.00	03/05/2013
CRAVYJ	010	10	JADA CRAVY	24758	424.37	03/05/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	24759	1,960.00	03/05/2013
DEMCO	010	10	DEMCO, INC.	24760	922.01	03/05/2013
DMSKEL	020	10	DAVID MARK SKELTON	24761	1,365.69	03/05/2013
DYESS	010	10	DENISE DYESS	24762	925.99	03/05/2013
ERICB	020	10	BONNIE C. ERICSON	24763	521.33	03/05/2013
FILLRA	020	10	REED A. FILLEY	24764	2,150.00	03/05/2013
FLAGSUSA	010	10	FLAGSUSA	24765	158.00	03/05/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	24766	745.06	03/05/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	24767	343.69	03/05/2013
GARZAD	010	10	DEBBIE GARZA	24768	13.55	03/05/2013
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	24769	309.30	03/05/2013
GLH	060	10	GRANT LEE HOLLADAY	24770	13,671.00	03/05/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	24771	175.00	03/05/2013
HYDROTEX	060	10	HYDROTEX	24772	7,588.65	03/05/2013
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	24773	5,120.00	03/05/2013
JOMC	010	10	JONES-MCCALL PHARMACY	24774	276.14	03/05/2013
JPDEN	026	10	JUSTICE OF PEACE	24775	32.00	03/05/2013
KHARV	020	10	KACEE HARVEY	24776	810.60	03/05/2013
LANV	010	10	VICKIE LANHAM	24777	473.37	03/05/2013
LBEA	060	10	LAMESA BEARING, INC.	24778	60.54	03/05/2013
LEASEP	010	10	PATRICIA A. TAYLOR	24779	425.00	03/05/2013
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	24780	3,475.40	03/05/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	24781	124.74	03/05/2013
MAILFIN	020	10	MAILFINANCE	24782	196.02	03/05/2013
MICROMKT	010	10	MICROMARKETING LLC	24783	138.77	03/05/2013
NEOP	010	10	NEOPOST USA,INC.	24784	1,020.30	03/05/2013
NOBBYS	010	10	CLOIS L. NOBLETT	24785	16.95	03/05/2013
ORTIZS	010	10	SYLVIA ORTIZ	24786	66.11	03/05/2013
PBYPALU	091	10	PAUL BROCK	24787	591.10	03/05/2013
RECBK	010	10	RECORDED BOOKS LLC	24788	203.53	03/05/2013
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	24789	110.92	03/05/2013
ROSCHETG	010	10	GARY ROSCHETZKY	24790	200.00	03/05/2013
SASO2	020	10	ACP INTERNATIONAL DBA SA-SO	24791	122.48	03/05/2013
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	24792	150.00	03/05/2013
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	24793	747.91	03/05/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	24794	511.01	03/05/2013
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	24795	230.00	03/05/2013
SOTIREMT	060	10	SOUTHERN TIRE MART	24796	1,211.24	03/05/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	24797	592.58	03/05/2013
SUPERCIR	020	10	SUPERCIRCUITS, INC.	24798	196.33	03/05/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	24799	27.00	03/05/2013
TASTE2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	24800	31.98	03/05/2013
TAYLRON	060	10	RONNIE TAYLOR	24801	1,230.00	03/05/2013
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	24802	75.00	03/05/2013
TERRYCOT	010	10	TERRY COUNTY TRACTOR, INC.	24803	5,840.40	03/05/2013
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	24804	50.00	03/05/2013
TWILIGHT	010	10	TWILIGHT ELECTRIC	24805	67.65	03/05/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	24806	25.13	03/05/2013
UMCRAD	010	10	UMC RADIOLOGY	24807	6.95	03/05/2013
WALMAR	010	10	WALMART COMMUNITY/GECRB	24808	566.09	03/05/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	24809	6,202.69	03/05/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	24810	5,074.94	03/05/2013
WODOOR	010	10	DANNY S. WEATHERMAN	24811	829.40	03/05/2013
WWSC	060	10	WELCH WATER SUPPLY CORP.	24812	30.15	03/05/2013
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	24813	359.00	03/06/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	24814	11,817.35	03/15/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	24815	21,010.18	03/15/2013
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	24816	4,748.85	03/15/2013
AGUILA	020	10	ARTIE AGUILAR	24817	1,833.15	03/15/2013
AT&TMOB	020	10	AT&T MOBILITY	24818	53.52	03/18/2013
AT&TMOB	010	10	AT&T MOBILITY	24819	192.64	03/18/2013
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	24820	219.50	03/19/2013
ATMOS	060	10	ATMOS ENERGY	24821	408.38	03/19/2013
BEAR	091	10	BEAR GRAPHICS, INC.	24822	1,608.96	03/19/2013
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	24823	210.00	03/19/2013
BEE	060	10	BEE EQUIPMENT SALES,LTD.	24824	3,000.00	03/19/2013
BOUNCE	010	10	BOUNCEBACK,INC.	24825	426.00	03/19/2013
BSP	060	10	BARRON SERVICE PARTS CO.	24826	1,225.28	03/19/2013
CAPPEAL	023	10	COURT OF APPEALS	24827	75.00	03/19/2013
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	24828	350.00	03/19/2013
CITY	010	10	CITY OF LAMESA	24829	15,939.35	03/19/2013
CLAI	010	10	CLAIBORNE'S SUPERMARKET	24830	4,372.38	03/19/2013
CMCBS1	010	10	CMC BUSINESS SYSTEMS	24831	425.00	03/19/2013
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	24832	49.87	03/19/2013
DAVISRAY	010	10	DAVIS, RAY, & CO.	24833	325.00	03/19/2013
DCSWCD	010	10	DAWSON COUNTY SWCD	24834	1,500.00	03/19/2013
DELLM	010	10	DELL MARKETING L.P.	24835	551.98	03/19/2013
DICKSON	031	10	RICHARD V. DICKSON	24836	50.00	03/19/2013
DOEDT	010	10	TOMMY DOEDERLEIN	24837	388.44	03/19/2013
EMPIRE	010	10	EMPIRE PAPER COMPANY	24838	227.97	03/19/2013
FARMP	060	10	JOHN DEERE FINANCIAL	24839	207.45	03/19/2013
FILLRA	010	10	REED A. FILLEY	24840	250.00	03/19/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	24841	3,893.50	03/19/2013
GARZAD	010	10	DEBBIE GARZA	24842	52.35	03/19/2013
GBM	010	10	GARY, BOWERS, & MILLER	24843	25,540.00	03/19/2013
GEBO	060	10	GEBO CREDIT CORP.	24844	33.23	03/19/2013
GIBJ	020	10	JAY GIBSON	24845	261.03	03/19/2013
HIGG	060	10	HBC	24846	70.53	03/19/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	24847	175.00	03/19/2013
HOWCC	010	10	HOWARD COUNTY	24848	516.00	03/19/2013
HUSP	010	10	PAM HUSE	24849	332.50	03/19/2013
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	24850	1,055.00	03/19/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	24851	1,162.50	03/19/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	24852	321.15	03/19/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	24853	46.20	03/19/2013
LBUT	010	10	LAMESA BUTANE CO.	24854	164.64	03/19/2013
LEAPL	010	10	DENNIS R. LEATHERWOOD	24855	159.95	03/19/2013
LEXIS	010	10	REED ELSEVIER, INC.	24856	178.00	03/19/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	24857	1,120.00	03/19/2013
LOVEB	060	10	BOBBIE LOVE	24858	10,321.50	03/19/2013
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	24859	59.50	03/19/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	24860	158.06	03/19/2013
MARTINA	010	10	ANDREW MARTINEZ, JR	24861	987.13	03/19/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	24862	256.56	03/19/2013
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	24863	1,630.30	03/19/2013
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	24864	500.00	03/19/2013
NORR	020	10	HENRY NORRIS AGENCY, INC.	24865	42.50	03/19/2013
NTS	010	10	NTS COMMUNICATIONS, INC	24866	458.50	03/19/2013
PAYP	010	10	PAYTON PLUMBING INC.	24867	579.73	03/19/2013
PS&C	127	10	PARKHILL, SMITH AND COOPER,INC.	24868	2,477.70	03/19/2013
RAINJ	060	10	JOE E. RAINES	24869	111.72	03/19/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	24870	205.00	03/19/2013
ROSEP	010	10	BILL ROSE	24871	368.85	03/19/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	24872	248.00	03/19/2013
SHOB	010	10	BRENDA SHOOK	24873	150.00	03/19/2013
SPCOMM	010	10	J.P. JENKINS INC.	24874	50.00	03/19/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	24875	2,000.00	03/19/2013
SPIKE	010	10	SPIKE DYKES	24876	158.45	03/19/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	24877	80.70	03/19/2013
TASCOSA	010	10	TASCOSA OFFICE MACHINES	24878	1,492.59	03/19/2013
TRIPLEX	060	10	TRI PLEX BACKHOE SERVICE	24879	22,000.00	03/19/2013
TWILIGHT	010	10	TWILIGHT ELECTRIC	24880	129.59	03/19/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	24881	84.18	03/19/2013
VERG	010	10	GLORIA VERA	24882	75.00	03/19/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	24883	31,585.88	03/19/2013
WILLE	010	10	GARY L WILLIAMS	24884	241.46	03/19/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	24885	434.00	03/19/2013
WTXE	060	10	WARREN CAT	24886	1,464.89	03/19/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	24887	142,011.16	03/20/2013
CITIBANK	010	10	CITIBANK	24888	7,879.86	03/21/2013
AT&TMOB	010	10	AT&T MOBILITY	24889	131.39	03/25/2013
SEJ	010	10	JUDY SEELY	24890	500.00	03/27/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	24891	4,000.00	03/27/2013
STCOMP3	010	10	STATE COMPTROLLER	24970	2,155.59	03/31/2013
STCOMP4	056	10	STATE COMPTROLLER	24971	320.31	03/31/2013
STCOMP2	010	10	STATE COMPTROLLER	24972	6,362.85	03/31/2013
STCOMP	010	10	STATE COMPTROLLER	24979	44,067.18	03/31/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	89394	14,183.95	03/06/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	89395	25.00	03/06/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	89396	16.00	03/06/2013
SBG	098	98	SECURITY BENEFIT GROUP	89397	1,329.61	03/06/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	89398	369.23	03/06/2013
SMIJ	098	98	JENNIFER SMITH	89399	146.77	03/06/2013
TG	098	98	TG	89400	126.77	03/06/2013
DCMRP	098	98	DAWSON COUNTY MRP	89401	991.40	03/06/2013
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	89402	63,197.47	03/06/2013
AFLAC	098	98	AFLAC	89525	1,678.40	03/20/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	89526	1,638.88	03/20/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	89527	235.76	03/20/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	89528	324.65	03/20/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	89529	1,723.20	03/20/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	89530	2,570.97	03/20/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	89531	14,249.44	03/20/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	89532	25.00	03/20/2013
DAWUF	098	98	DAWSON COUNTY UNITED FUND	89533	162.00	03/20/2013
DCMRP	098	98	DAWSON COUNTY MRP	89534	991.40	03/20/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	89535	16.00	03/20/2013
SBG	098	98	SECURITY BENEFIT GROUP	89536	1,329.61	03/20/2013
SMIJ	098	98	JENNIFER SMITH	89537	146.77	03/20/2013
TG	098	98	TG	89538	126.77	03/20/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	89539	369.23	03/20/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	89540	59,822.87	03/25/2013
PAYS	098	98	STEVEN B. PAYSON	89673	198.00	03/31/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201303	72,046.08	03/31/2013

249 checks Listed

1,133,502.01

Fund	TOT-Paid
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020	39862.07
023	75.00
026	32.00
031	50.00
040	2769.66
049	100.00
056	320.31
060	187130.32
065	20076.67
090	76801.00
091	3465.17
092	38431.56
093	56882.15
094	10975.99
095	934.00
098	238041.23
105	5000.70
121	.00
127	2477.70
<hr/>	
Total	1133502.01

04/26/2013
14:55:39
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
03/01/2013 - 03/31/2013
Checks: No Separation

Bank	TOT-Paid
10	708566.42
21	.00
40	2769.66
49	100.00
90	76801.00
92	38431.56
93	56882.15
94	10975.99
95	934.00
98	238041.23
Total	1133502.01