

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	755	3,231.27	12/31/2013
FUB	090	90	FIRST UNITED BANK	1107	94,698.00	12/30/2013
VERWIRE	094	94	VERIZON WIRELESS	2400	161.32	12/02/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2402	7,890.71	12/11/2013
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2403	3,542.00	12/11/2013
JACKSR	094	94	REGINA JACKSON	2404	150.00	12/11/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2405	295.85	12/11/2013
AQUA	094	94	AQUAONE INC.	2406	122.00	12/16/2013
CITIBANK	094	94	CITIBANK	2407	248.84	12/18/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2408	5,645.21	12/23/2013
VERWIRE	094	94	VERIZON WIRELESS	2409	161.32	12/27/2013
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2410	6.48	12/31/2013
JACKSR	094	94	REGINA JACKSON	2411	150.00	12/31/2013
QUILL	094	94	QUILL CORPORATION	2412	120.71	12/31/2013
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	3903	1,000.00	12/02/2013
AQUA	092	92	AQUAONE INC.	3904	51.50	12/04/2013
BINFORDT	092	92	TOMMY BINFORD	3905	50.35	12/04/2013
LEXIS	092	92	REED ELSEVIER, INC.	3906	392.00	12/04/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3907	18,415.50	12/11/2013
GARJR	092	92	JOE R. GARCIA	3908	340.00	12/11/2013
LEXIS	092	92	REED ELSEVIER, INC.	3909	196.00	12/11/2013
PROCEN	092	92	PRODUCTIVITY CENTER, INC	3910	145.00	12/11/2013
SAUJL	092	92	J'LYN SAUSEDA	3911	246.00	12/11/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3912	465.98	12/11/2013
BINFORDT	092	92	TOMMY BINFORD	3913	8.66	12/13/2013
NDAA2	092	92	NATIONAL DIST. ATTY. ASSOC.	3914	243.00	12/13/2013
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3915	15.83	12/16/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3916	2,736.00	12/16/2013
SAUJL	092	92	J'LYN SAUSEDA	3917	54.00	12/16/2013
BARNESJ	092	92	JERRI L. BARNES	3918	599.87	12/18/2013
HANNM	092	92	MELISSA ELAINE HANN	3919	559.73	12/18/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3920	316.89	12/18/2013
CITIBANK	092	92	CITIBANK	3921	5.80	12/18/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3922	15,649.75	12/23/2013
AQUA	092	92	AQUAONE INC.	3923	39.00	12/27/2013
WALMAR	092	92	WALMART COMMUNITY/GECRB	3924	34.30	12/27/2013
AT&T	092	92	AT&T	3926	278.52	12/31/2013
MCI	092	92	MCI	3927	132.03	12/31/2013
NORR	092	92	HENRY NORRIS AGENCY, INC.	3928	250.00	12/31/2013
POCKETP	092	92	POCKET PRESS,INC.	3929	60.44	12/31/2013
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6699	442.39	12/10/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6700	20,405.03	12/11/2013
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6701	77.28	12/11/2013
JACKSR	093	93	REGINA JACKSON	6702	421.58	12/11/2013
S&C	093	93	S & C OIL CO., INC.	6703	440.75	12/11/2013
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6704	149.00	12/11/2013
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6705	3.00	12/11/2013
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6706	100.00	12/11/2013
QUILL	093	93	QUILL CORPORATION	6707	113.93	12/16/2013
SCCSCD	093	93	SCURRY COUNTY CSCD	6708	12,500.00	12/16/2013
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	6709	3,834.00	12/18/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6710	21,240.93	12/23/2013
AQUA	093	93	AQUAONE INC.	6711	37.50	12/31/2013
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6712	1.70	12/31/2013
JACKSR	093	93	REGINA JACKSON	6713	843.16	12/31/2013
LASER	093	93	LASER M-AGES	6714	63.70	12/31/2013
PHAMATEC	093	93	PHAMATECH,INC.	6715	1,245.00	12/31/2013
TESCO	093	93	TXU ENERGY	6716	21.38	12/31/2013
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	26396	1,011.93	12/01/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	26397	16,677.56	12/01/2013
CITY	010	10	CITY OF LAMESA	26398	5,445.00	12/02/2013
HILLC	010	10	HILL CORP.	26399	16,359.93	12/02/2013
AT&TMOB	010	10	AT&T MOBILITY	26400	131.31	12/02/2013
AQUA	010	10	AQUAONE INC.	26401	10.49	12/10/2013
ATMOS	010	10	ATMOS ENERGY	26402	128.22	12/10/2013
AUTOM	060	10	AUTOMATED CONTROLS	26403	8.75	12/10/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	26404	82.24	12/10/2013
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	26405	187.92	12/10/2013
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	26406	140.00	12/10/2013
BETHEL	060	10	FRANKLIN & SON, INC.	26407	474.00	12/10/2013
BOLER	060	10	BOLER EQUIPMENT SERVICE, INC.	26408	139.21	12/10/2013
BSP	060	10	BARRON SERVICE PARTS CO.	26409	1,564.32	12/10/2013
CAPPEAL	023	10	COURT OF APPEALS	26410	65.00	12/10/2013
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	26411	518.10	12/10/2013
CITY	010	10	CITY OF LAMESA	26412	1,925.60	12/10/2013
CKING	010	10	COTTON KING COMMUNICATIONS, INC	26413	180.00	12/10/2013
COPROG	010	10	ZACHRY PUBLICATIONS, LP	26414	134.00	12/10/2013
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	26415	401.00	12/10/2013
CRAJ	010	10	JAMES CRAIG	26416	500.00	12/10/2013
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	26417	1,747.50	12/10/2013
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	26418	34.94	12/10/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	26419	1,044.00	12/10/2013
ECTCOCLK	010	10	ECTOR COUNTY CLERK	26420	16.00	12/10/2013
FARMP	010	10	JOHN DEERE FINANCIAL	26421	148.98	12/10/2013
FILLRA	010	10	REED A. FILLEY	26422	750.00	12/10/2013
GALEG	010	10	GALE/CENGAGE LEARNING	26423	54.96	12/10/2013
GEBO	010	10	GEBO CREDIT CORP.	26424	243.04	12/10/2013
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	26425	349.93	12/10/2013
GRIMES	010	10	GRIMES & ASSOCIATES	26426	3,613.55	12/10/2013
HOCKLEYC	010	10	HOCKLEY COUNTY CLERK	26427	80.00	12/10/2013
ICS	010	10	ICS	26428	702.98	12/10/2013
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	26429	1,055.00	12/10/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	26430	1,362.50	12/10/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	26431	352.10	12/10/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	26432	445.80	12/10/2013
LBEA	060	10	LAMESA BEARING, INC.	26433	594.18	12/10/2013
LEAPL	010	10	DENNIS R. LEATHERWOOD	26434	619.35	12/10/2013
LEVENSC	010	10	COURTNEY LEVENS	26435	79.67	12/10/2013
LGB	060	10	LUBBOCK GRADER BLADE, INC	26436	1,376.50	12/10/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	26437	3,890.00	12/10/2013
LM&P	010	10	ALAN REEVES	26438	284.37	12/10/2013
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	26439	52.50	12/10/2013
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	26440	1,422.72	12/10/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	26441	2,186.89	12/10/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	26442	75.27	12/10/2013
MAILFIN	020	10	MAILFINANCE	26443	196.02	12/10/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	26444	129.14	12/10/2013
MOOREJAN	010	10	LELA ANN MOORE	26445	500.00	12/10/2013
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	26446	500.00	12/10/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	26447	71.00	12/10/2013
NTS	010	10	NTS COMMUNICATIONS, INC	26448	373.22	12/10/2013
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	26449	14.24	12/10/2013
PARKSJ	010	10	JOHN ALLAN PARKS	26450	300.00	12/10/2013
PURPOW	010	10	PURCHASE POWER	26451	180.00	12/10/2013
QUILL	091	10	QUILL CORPORATION	26452	399.19	12/10/2013
RELOFSUP	091	10	RELIABLE OFFICE SUPPLIES	26453	73.88	12/10/2013
ROSEP	010	10	BILL ROSE	26454	277.68	12/10/2013
SAUJL	020	10	J'LYN SAUSEDA	26455	540.00	12/10/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	26456	447.04	12/10/2013
SOTIREMT	060	10	SOUTHERN TIRE MART	26457	2,204.45	12/10/2013
SPIKE	010	10	SPIKE DYKES	26458	575.23	12/10/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	26459	97.56	12/10/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	26460	27.00	12/10/2013
TASCOSA	010	10	TASCOSA OFFICE MACHINES	26461	3,381.57	12/10/2013
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	26462	35.00	12/10/2013
USPO	010	10	U. S. POST OFFICE	26463	184.00	12/10/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	26464	5,654.73	12/10/2013
MCP	010	10	MINNIX COMMERCIAL CONSTRUCTION	26465	10,790.27	12/11/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26466	203,130.43	12/11/2013
AGUILA	020	10	ARTIE AGUILAR	26467	1,833.15	12/15/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	26468	13,609.43	12/15/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	26469	24,105.41	12/15/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	26470	4,748.85	12/15/2013
AT&TMOB	010	10	AT&T MOBILITY	26471	252.13	12/16/2013
CITIBANK	010	10	CITIBANK	26472	8,236.68	12/18/2013
ATMOS	060	10	ATMOS ENERGY	26473	797.39	12/20/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	26474	151.00	12/20/2013
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	26475	14.50	12/20/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	26476	690.94	12/20/2013
BEAR	091	10	BEAR GRAPHICS, INC.	26477	992.99	12/20/2013
BRM	060	10	BOBBY R. MILLER	26478	12,600.00	12/20/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	26479	523.45	12/20/2013
CITY	010	10	CITY OF LAMESA	26480	307.16	12/20/2013
CLAI	010	10	CLAIBORNE'S SUPERMARKET	26481	4,234.57	12/20/2013
DAVISRAY	010	10	DAVIS, RAY, & CO.	26482	3,280.00	12/20/2013
DMSKEL	020	10	DAVID MARK SKELTON	26483	1,340.28	12/20/2013
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	26484	1,403.06	12/20/2013
ERICB	020	10	BONNIE C. ERICSON	26485	195.59	12/20/2013
FILLRA	020	10	REED A. FILLEY	26486	1,000.00	12/20/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	26487	220.56	12/20/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	26488	24,802.95	12/20/2013
H&HTR	010	10	H&H TRAILER SALES, INC.	26489	80.00	12/20/2013
HIGG	010	10	HBC	26490	35.97	12/20/2013
HOWCC	010	10	HOWARD COUNTY	26491	656.00	12/20/2013
KHARV	020	10	KACEE HARVEY	26492	367.80	12/20/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	26493	90.60	12/20/2013
LCJAIL	010	10	LYNN COUNTY JAIL	26494	4,267.58	12/20/2013
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	26495	1,400.00	12/20/2013
LEXIS	010	10	REED ELSEVIER, INC.	26496	98.00	12/20/2013
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	26497	2,135.00	12/20/2013
MICROMKT	010	10	MICROMARKETING LLC	26498	207.31	12/20/2013
MOOREJAN	010	10	LELA ANN MOORE	26499	500.00	12/20/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	26500	157.50	12/20/2013
PAYP	010	10	PAYTON PLUMBING INC.	26501	436.00	12/20/2013
RECBK	010	10	RECORDED BOOKS LLC	26502	39.95	12/20/2013
SALEHAM	020	10	ANN MARIE SALEH	26503	217.80	12/20/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	26504	148.26	12/20/2013
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	26505	12,902.00	12/20/2013
TDLR	010	10	TX. DEPT. OF LICENSING & REGULATIO	26506	60.00	12/20/2013
TXCPA	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	26507	100.00	12/20/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	26508	29.28	12/20/2013
VERG	010	10	GLORIA VERA	26509	6.74	12/20/2013
WESTGR	010	10	WEST PAYMENT CENTER	26510	369.00	12/20/2013
WESTMARK	060	10	WESTERN MARKETING, INC.	26511	2,559.70	12/20/2013
WILLE	010	10	GARY L WILLIAMS	26512	200.00	12/20/2013
WTXE	060	10	WARREN CAT	26513	10,369.85	12/20/2013
YMC	060	10	YELLOWHOUSE MACHINERY CO.	26514	400.28	12/20/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26515	146,366.29	12/23/2013
AT&TMOB	020	10	AT&T MOBILITY	26516	63.32	12/23/2013
CARTECH	127	10	CARPET TECH LTD	26517	21,679.40	12/23/2013
LYDICKH	010	10	LYDICK-HOOKS ROOFING COMPANY OF	26518	11,479.05	12/23/2013
AT&TMOB	010	10	AT&T MOBILITY	26519	131.31	12/27/2013
SE EJ	010	10	JUDY SEELY	26520	500.00	12/31/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	26521	4,000.00	12/31/2013
STCOMP3	010	10	STATE COMPTROLLER	26599	397.27	12/31/2013
STCOMP4	055	10	STATE COMPTROLLER	26601	749.38	12/31/2013
STCOMPEF	010	10	STATE COMPTROLLER	26602	1,192.00	12/31/2013
STCOMP2	010	10	STATE COMPTROLLER	26609	5,864.90	12/31/2013
STCOMP	010	10	STATE COMPTROLLER	26610	19,836.97	12/31/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	92102	13,504.44	12/11/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	92103	25.00	12/11/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	92104	16.00	12/11/2013
SBG	098	98	SECURITY BENEFIT GROUP	92105	1,429.61	12/11/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	92106	346.15	12/11/2013
SMIJ	098	98	JENNIFER SMITH	92107	73.38	12/11/2013
TG	098	98	TG	92108	126.77	12/11/2013
DCMRP	098	98	DAWSON COUNTY MRP	92109	931.84	12/11/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	92110	347.15	12/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	92111	69,128.02	12/11/2013
AFLAC	098	98	AFLAC	92237	1,626.91	12/23/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	92238	1,834.48	12/23/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	92242	331.12	12/23/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	92243	1,754.50	12/23/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	92244	2,843.32	12/23/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	92245	13,514.44	12/23/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	92246	25.00	12/23/2013
DAWUF	098	98	DAWSON COUNTY UNITED FUND	92247	199.50	12/23/2013
DCMRP	098	98	DAWSON COUNTY MRP	92248	931.84	12/23/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	92249	16.00	12/23/2013
SBG	098	98	SECURITY BENEFIT GROUP	92250	1,429.61	12/23/2013
SMIJ	098	98	JENNIFER SMITH	92251	73.38	12/23/2013
TG	098	98	TG	92252	126.77	12/23/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	92253	346.15	12/23/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	92254	61,801.03	12/31/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201312	74,260.85	12/31/2013

215 Checks Listed

1,121,877.01

Fund	TOT-Paid
010	457766.94
020	37459.74
023	65.00
031	42.99
040	3231.27
055	261.04
056	488.34
060	111180.52
065	20742.81
090	94698.00
091	1466.06
092	42286.15
093	61940.33
094	18494.44
098	247043.26
105	3030.72
127	21679.40
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Total	1121877.01

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A/P CHECK REG - DAWSON COUNTY
12/01/2013 - 12/31/2013
Checks: No Separation

Bank	TOT-Paid
10	654183.56
40	3231.27
90	94698.00
92	42286.15
93	61940.33
94	18494.44
98	247043.26
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Total	1121877.01