

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	010	10	CITY OF LAMESA	25979	38,834.00	10/01/2013
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	25980	35,600.16	10/01/2013
CITY	010	10	CITY OF LAMESA	25981	5,445.00	10/01/2013
HILLC	010	10	HILL CORP.	25982	16,359.93	10/01/2013
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	25983	1,006.15	10/01/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	25984	9,300.00	10/01/2013
DCCWBRR	010	10	DCCWB RAINBOW ROOM	25985	1,000.00	10/02/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	25986	207,968.32	10/02/2013
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	25987	50.00	10/01/2013
AMMSVC	010	10	AMERICAN MEDICAL GROUP	25988	45.00	10/01/2013
ARCS	010	10	STEVEN ARCHER	25989	53.11	10/01/2013
ATMOS	010	10	ATMOS ENERGY	25990	664.97	10/01/2013
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	25991	8.49	10/01/2013
BARRIE	010	10	EMILO BARRIENTES	25992	16.95	10/01/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	25993	246.61	10/01/2013
BECKBR	010	10	BRIAN BECK	25994	2.26	10/01/2013
BEE	060	10	BEE EQUIPMENT SALES,LTD.	25995	2,345.60	10/01/2013
BENND	010	10	DAVID BENNETT	25996	11.30	10/01/2013
BRITTC	060	10	CHANCE BRITT	25997	6,412.50	10/01/2013
CDCAT3	010	10	REGION II, CDCAT	25998	60.00	10/01/2013
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	25999	11,701.51	10/01/2013
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	26000	88.00	10/01/2013
CITY	010	10	CITY OF LAMESA	26001	299.94	10/01/2013
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	26002	100.00	10/01/2013
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	26003	2,500.00	10/01/2013
COZS	060	10	STANLEY COZART	26004	2,331.00	10/01/2013
CSA	060	10	CRUSHED STONE AND ASPHALT PRODUCTS	26005	1,638.14	10/01/2013
D2TEAFCS	010	10	TEXAS AGRILIFE EXTENSION SERVICE	26006	100.00	10/01/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	26007	400.00	10/01/2013
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	26008	414.50	10/01/2013
DENTONCO	010	10	DENTON COUNTY CLERK CONFERENCE 2014	26009	400.00	10/01/2013
DICKENSC	010	10	DICKENS COUNTY	26010	20,620.28	10/01/2013
DOLLR	010	10	RICK DOLLAHAN	26011	305.00	10/01/2013
FPM	010	10	FPM 230202	26012	75.00	10/01/2013
FURLOWK	010	10	KEVIN FURLOW	26013	11.30	10/01/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	26014	14,912.95	10/01/2013
GONZALC	010	10	CHRIS GONZALES	26015	13.56	10/01/2013
HART	010	10	THYRONE HARRIS	26016	90.00	10/01/2013
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP.INC	26017	2,850.00	10/01/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	26018	1,216.48	10/01/2013
HOGGC	010	10	CODY W. HOGG	26019	2.26	10/01/2013
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	26020	6.95	10/01/2013
HUGHA	010	10	ASHLEY HUGHES	26021	90.00	10/01/2013
HUSP	010	10	PAM HUSE	26022	63.85	10/01/2013
JARRA	010	10	ALVIN JARRETT	26023	11.30	10/01/2013
JNNEWTON	060	10	JN NEWTON & ASSOCIATES, INC.	26024	950.00	10/01/2013
JOSEC	010	10	JOSE CASTILLO	26025	64.41	10/01/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	26026	162.40	10/01/2013
LBEA	060	10	LAMESA BEARING, INC.	26027	390.63	10/01/2013
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	26028	1,140.00	10/01/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	26029	1,153.00	10/01/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	26030	54.02	10/01/2013
MESAI	010	10	MESA IRRIGATION COMPANY	26031	27.00	10/01/2013
MICROMKT	010	10	MICROMARKETING LLC	26032	244.93	10/01/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	26033	100.00	10/01/2013
ORSURETY	010	10	OLD REPUBLIC SURETY	26034	105.00	10/01/2013
PAYS	010	10	STEVEN B. PAYSON	26035	789.64	10/01/2013
PENWORTH	010	10	PENWORTHY COMPANY	26036	359.80	10/01/2013
PHILS	010	10	STEVEN W. PHILLIPS	26037	13.56	10/01/2013
PIEJ	010	10	JAMIE PIERCE	26038	47.46	10/01/2013
PURPOW	010	10	PURCHASE POWER	26039	90.00	10/01/2013
RECBK	010	10	RECORDED BOOKS LLC	26040	126.57	10/01/2013
ROSEC	010	10	CHRIS ROSE	26041	33.90	10/01/2013
SANCHP	010	10	PAUL SANCHEZ, JR.	26042	30.51	10/01/2013
SHOB	010	10	BRENDA SHOOK	26043	1,050.52	10/01/2013
SMIW	010	10	WAYNE SMITH	26044	22.60	10/01/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SORIAM	010	10	JOSE MAICO SORIA	26045	41.81	10/01/2013
SPCOMM	010	10	J.P. JENKINS INC.	26046	435.00	10/01/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	26047	65.70	10/01/2013
STOUTR	010	10	RANDY STOUT	26048	11.30	10/01/2013
TACUF	010	10	TX ASSO. OF COUNTIES	26049	849.19	10/01/2013
TEAGG	010	10	GREG TEAGUE	26050	50.85	10/01/2013
TEAGPEST	010	10	TEAGUE PEST CONTROL	26051	665.00	10/01/2013
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	26052	200.00	10/01/2013
USPO	010	10	U. S. POST OFFICE	26053	223.55	10/01/2013
WALMAR	010	10	WALMART COMMUNITY/GECRB	26054	1,010.18	10/01/2013
WESTGR	010	10	WEST PAYMENT CENTER	26055	235.50	10/01/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	26056	23,056.11	10/01/2013
WHITEC	010	10	CARY WHITE	26057	21.47	10/01/2013
WHITEDU	010	10	DUSTIN WHITE	26058	22.60	10/01/2013
WILJ	010	10	JASON WILEY	26059	11.30	10/01/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	26060	4,410.12	10/01/2013
WTRCA	065	10	WTRCA 2011 CONFERENCE	26061	340.00	10/01/2013
HF&SVC	122	10	HART INTERCIVIC, INC.	26062	3,630.00	10/03/2013
MCP1	010	10	MINNIX COMMERCIAL PARTNERS	26063	43,845.18	10/04/2013
TYLERMD	060	10	MIKE AND DEENA TYLER	26064	.00	10/08/2013
AGUILA	020	10	ARTIE AGUILAR	26065	1,833.15	10/11/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	26066	12,878.74	10/11/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	26067	24,105.46	10/11/2013
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	26068	4,748.85	10/11/2013
LYDICKH	010	10	LYDICK-HOOKS ROOFING COMPANY OF	26069	86,768.39	10/11/2013
STCOMP3	010	10	STATE COMPTRROLLER	26070	748.80	10/11/2013
AT&TMOB	010	10	AT&T MOBILITY	26071	252.67	10/15/2013
STCOMP7	010	10	STATE COMPTRROLLER	26072	610.45	10/15/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26073	144,867.17	10/16/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	26074	730.79	10/16/2013
AQUA	010	10	AQUAONE INC.	26075	48.46	10/15/2013
ATMOS	010	10	ATMOS ENERGY	26076	256.19	10/15/2013
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	26077	396.92	10/15/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	26078	556.50	10/15/2013
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	26079	1,543.20	10/15/2013
BEE	060	10	BEE EQUIPMENT SALES, LTD.	26080	330.00	10/15/2013
BETHEL	010	10	FRANKLIN & SON, INC.	26081	1,558.63	10/15/2013
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	26082	76.68	10/15/2013
BRST	060	10	J. D. BROCK, JR.	26083	16.20	10/15/2013
BSP	010	10	BARRON SERVICE PARTS CO.	26084	1,162.39	10/15/2013
CAPPEAL	023	10	COURT OF APPEALS	26085	80.00	10/15/2013
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	26086	389.72	10/15/2013
CHIEF	010	10	CHIEF SUPPLY CORPORATION	26087	14.97	10/15/2013
CITY	010	10	CITY OF LAMESA	26088	4,075.25	10/15/2013
CKING	010	10	COTTON KING COMMUNICATIONS, INC	26089	90.00	10/15/2013
CLAI	020	10	CLAIBORNE'S SUPERMARKET	26090	75.81	10/15/2013
CMCBS1	010	10	CMC BUSINESS SYSTEMS	26091	1,495.70	10/15/2013
COHR	010	10	RONNIE L. COHORN, PH.D.	26092	500.00	10/15/2013
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	26093	435.00	10/15/2013
D&S	010	10	EDWARD DOYLE SCHWARTZ	26094	400.00	10/15/2013
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	26095	79.81	10/15/2013
DAVJ	010	10	JAMES DAVIS	26096	135.00	10/15/2013
DYESS	027	10	DENISE DYESS	26097	896.41	10/15/2013
EMPIRE	010	10	EMPIRE PAPER COMPANY	26098	349.92	10/15/2013
FARMER	060	10	TS & TH INC DBA	26099	454.32	10/15/2013
FARMP	010	10	JOHN DEERE FINANCIAL	26100	122.24	10/15/2013
FILLRA	010	10	REED A. FILLEY	26101	1,000.00	10/15/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	26102	23,822.23	10/15/2013
GEBO	010	10	GEBO CREDIT CORP.	26103	225.77	10/15/2013
GIBB	020	10	EULAS L. GIBBS & JOAN L. GIBBS	26104	704.16	10/15/2013
HERTJ	065	10	TONY HERNANDEZ	26105	272.04	10/15/2013
HF&SVC	010	10	HART INTERCIVIC, INC.	26106	3,066.21	10/15/2013
HICKS	060	10	HICKS FARM SUPPLY, INC	26107	1,069.49	10/15/2013
HIGG	060	10	HBC	26108	86.43	10/15/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	26109	1,250.39	10/15/2013
HILLMAN	010	10	HILL MANUFACTURING COMPANY, INC	26110	168.13	10/15/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	26111	1,055.00	10/15/2013
JBROS	060	10	JONES BROS.MFG.INC.	26112	1,152.00	10/15/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	26113	1,362.50	10/15/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	26114	89.90	10/15/2013
LANV	027	10	VICKIE LANHAM	26115	538.80	10/15/2013
LEAPL	010	10	DENNIS R. LEATHERWOOD	26116	78.00	10/15/2013
LEVENSC	010	10	COURTNEY LEVENS	26117	329.97	10/15/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	26118	2,690.00	10/15/2013
LM&P	010	10	ALAN REEVES	26119	70.58	10/15/2013
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	26120	565.95	10/15/2013
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	26121	2,396.96	10/15/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	26122	86.25	10/15/2013
MICROMKT	010	10	MICROMARKETING LLC	26123	184.17	10/15/2013
MILG	060	10	GUY MILLER	26124	133.00	10/15/2013
NACO	010	10	NATIONAL ASSOC. OF COUNTIES	26125	450.00	10/15/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	26126	332.00	10/15/2013
NTS	010	10	NTS COMMUNICATIONS, INC	26127	441.16	10/15/2013
OGEDAM	010	10	MARY L. OGEDA	26128	573.24	10/15/2013
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	26129	124.05	10/15/2013
PAYP	010	10	PAYTON PLUMBING INC.	26130	275.00	10/15/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	26131	999.68	10/15/2013
ROSEP	010	10	BILL ROSE	26132	572.49	10/15/2013
SCOTMER	078	10	SCOTT MERRIMAN INC.	26133	543.10	10/15/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	26134	81.43	10/15/2013
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	26135	186.00	10/15/2013
SKEY	010	10	JAIME SOROLA	26136	47.00	10/15/2013
TACUF	010	10	TX ASSO. OF COUNTIES	26137	2,589.16	10/15/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	26138	27.00	10/15/2013
TAEAMC	010	10	TEXAS AGRILIFE EXTENSION ACCT 25530	26139	10.00	10/15/2013
TASCOSA	010	10	TASCOSA OFFICE MACHINES	26140	2,339.09	10/15/2013
TJPC	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	26141	29,000.00	10/15/2013
TKECORP	010	10	TKE CORP	26142	1,500.00	10/15/2013
TWILIGHT	010	10	KENNETH D. WILEY	26143	116.73	10/15/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	26144	36.60	10/15/2013
TYLERUNI	010	10	TYLER UNIFORM	26145	458.00	10/15/2013
VERG	010	10	GLORIA VERA	26146	25.00	10/15/2013
WESTINF	060	10	WEST INFRASTRUCTURE CONSTRUCTION, L	26147	27,550.64	10/15/2013
WESTMARK	060	10	WESTERN MARKETING, INC.	26148	729.54	10/15/2013
WILLE	010	10	GARY L WILLIAMS	26149	455.00	10/15/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	26150	1,321.51	10/15/2013
WODOOR	010	10	DANNY S. WEATHERMAN	26151	1,974.20	10/15/2013
WTXE	060	10	WARREN CAT	26152	13,608.15	10/15/2013
FUB	060	10	FIRST UNITED BANK	26153	35,189.00	10/16/2013
CITIBANK	010	10	CITIBANK	26154	7,907.65	10/17/2013
STCOMP4	056	10	STATE COMPTRROLLER	26155	707.68	10/17/2013
AT&TMOB	020	10	AT&T MOBILITY	26156	53.52	10/22/2013
STCOMP2	010	10	STATE COMPTRROLLER	26157	6,006.85	10/28/2013
BLACKTOP	127	10	BLACKTOPPER TECHNOLOGY INC.	26158	408,819.37	10/29/2013
BONIFAY	127	10	DON W. BONIFAY	26159	30,661.45	10/29/2013
STCOMP	010	10	STATE COMPTRROLLER	26160	18,598.02	10/29/2013
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	26161	1,100.00	10/30/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26162	145,753.09	10/30/2013
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	26163	50.00	10/29/2013
ADVSOFT	025	10	ADVANTAGE SOFTWARE	26164	1,737.00	10/29/2013
AMMSVC	010	10	AMERICAN MEDICAL GROUP	26165	180.00	10/29/2013
ARAMARK	010	10	GALLS, AN ARAMARK COMPANY	26166	104.00	10/29/2013
ATMOS	010	10	ATMOS ENERGY	26167	686.89	10/29/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	26168	151.00	10/29/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	26169	1,117.80	10/29/2013
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	26170	10,719.47	10/29/2013
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	26171	92.00	10/29/2013
CITY	010	10	CITY OF LAMESA	26172	542.83	10/29/2013
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	26173	600.00	10/29/2013
COMELEC	010	10	B&T MOORE ENTERPRISES, INC.	26174	529.08	10/29/2013
COXS	060	10	STANLEY COX	26175	750.00	10/29/2013
CRAJ	010	10	JAMES CRAIG	26176	750.00	10/29/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D2TCAAA	010	10	D2 TCAAA-BRYAN REYNOLDS	26177	150.00	10/29/2013
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	26178	480.00	10/29/2013
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	26179	431.50	10/29/2013
DOLLR	010	10	RICK DOLLAHAN	26180	11.59	10/29/2013
ERICB	020	10	BONNIE C. ERICSON	26181	345.53	10/29/2013
FILLRA	020	10	REED A. FILLEY	26182	1,950.00	10/29/2013
FLAGMAN	010	10	TERRY EASTER	26183	2,795.00	10/29/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	26184	810.11	10/29/2013
GIBJ	020	10	JAY GIBSON	26185	87.01	10/29/2013
HART	010	10	THYRONE HARRIS	26186	180.00	10/29/2013
HF&SVC	010	10	HART INTERCIVIC, INC.	26187	335.10	10/29/2013
HILLCL	010	10	HILLCORP DBA DAWSON CO EMS	26188	649.15	10/29/2013
HOWCC	010	10	HOWARD COUNTY	26189	1,032.00	10/29/2013
ICS	056	10	ICS	26190	1,870.37	10/29/2013
ISC	010	10	INMATE SERVICES CORPORATION	26191	350.00	10/29/2013
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	26192	280.00	10/29/2013
JOMC	010	10	JONES-MCCALL PHARMACY	26193	1,668.76	10/29/2013
KHARV	020	10	KACEE HARVEY	26194	1,592.80	10/29/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	26195	318.50	10/29/2013
LEVENSC	010	10	COURTNEY LEVENS	26196	590.73	10/29/2013
LEXIS	010	10	REED ELSEVIER, INC.	26197	267.00	10/29/2013
LGB	060	10	LUBBOCK GRADER BLADE, INC	26198	1,612.90	10/29/2013
MAILFIN	010	10	MAILFINANCE	26199	959.40	10/29/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	26200	22,764.22	10/29/2013
MOOREJAN	010	10	LELA ANN MOORE	26201	500.00	10/29/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	26202	14,218.00	10/29/2013
ORTIZS	010	10	SYLVIA ORTIZ	26203	70.44	10/29/2013
PAYS	010	10	STEVEN B. PAYSON	26204	102.81	10/29/2013
PITB	027	10	PITNEY BOWES, INC.	26205	60.00	10/29/2013
ROSCHETG	010	10	GARY ROSCHETZKY	26206	215.00	10/29/2013
RUNC	010	10	D2AE4HA	26207	155.00	10/29/2013
SALEHAM	020	10	ANN MARIE SALEH	26208	517.80	10/29/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	26209	229.11	10/29/2013
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	26210	180.00	10/29/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	26211	4,500.00	10/29/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	26212	313.38	10/29/2013
TAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	26213	20.00	10/29/2013
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	26214	200.00	10/29/2013
ULINE	010	10	ULINE	26215	75.00	10/29/2013
WALMAR	010	10	WALMART COMMUNITY/GECRB	26216	285.53	10/29/2013
WESTGR	010	10	WEST PAYMENT CENTER	26217	272.50	10/29/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	26218	22,235.50	10/29/2013
WESTTIRE	060	10	MARIA ACEVEDO	26219	12.00	10/29/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	26220	147.65	10/29/2013
AT&TMOB	010	10	AT&T MOBILITY	26221	131.31	10/31/2013
SEEJ	010	10	JUDY SEELY	26222	500.00	10/31/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	26223	4,000.00	10/31/2013
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	26228	7,722.96	10/31/2013
STCOMPEF	010	10	STATE COMPROLLER	26229	300.00	10/31/2013

247 Items Listed

1,664,903.03

12/12/2013
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A/P CHECK REG - DAWSON COUNTY
10/01/2013 - 10/31/2013
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NELSONR	049	49	RUSSELL NELSON, SR	1105	13.25	10/02/2013
PORTJ	049	49	JANA FURLOW	1106	160.00	10/02/2013
PORTJ	049	49	JANA FURLOW	1107	12.50	10/09/2013
3 Items Listed					185.75	

12/12/2013
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A/P CHECK REG - DAWSON COUNTY
10/01/2013 - 10/31/2013
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1103	77,662.98	10/16/2013
FUB	090	90	FIRST UNITED BANK	1104	90,483.00	10/28/2013

2 Items Listed

168,145.98

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	3870	1,000.00	10/01/2013
BUJNOSEK	092	92	JASON BUJNOSEK	3871	170.00	10/02/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3872	18,313.97	10/02/2013
AQUA	092	92	AQUAONE INC.	3873	45.25	10/04/2013
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	3874	214.26	10/04/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3875	1,368.00	10/04/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3876	422.68	10/04/2013
BALLJT	092	92	JANA BALL	3877	66.18	10/10/2013
BINFORDT	092	92	TOMMY BINFORD	3878	66.00	10/10/2013
BUJNOSEK	092	92	JASON BUJNOSEK	3879	72.00	10/10/2013
COXR	092	92	ROXANNE COX	3880	78.00	10/10/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3881	15,348.37	10/16/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3882	314.42	10/17/2013
CITIBANK	092	92	CITIBANK	3883	1,791.58	10/17/2013
GARJR	092	92	JOE R. GARCIA	3884	46.26	10/22/2013
WALMAR	092	92	WALMART COMMUNITY/GECRB	3885	111.19	10/24/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3886	14,878.23	10/30/2013
AT&T	092	92	AT&T	3888	278.43	10/31/2013
GARJR	092	92	JOE R. GARCIA	3889	1,368.50	10/31/2013
MCI	092	92	MCI	3890	143.64	10/31/2013
MUNKM	092	92	MICHAEL MUNK	3891	23.00	10/31/2013

21 Items Listed

56,119.96

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6654	20,340.87	10/02/2013
TDCJ3	093	93	TDCJ CASHIERS OFFICE	6655	14,643.74	10/02/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6670	20,461.41	10/16/2013
FIRSTB	093	93	CARDMEMBER SERVICE	6671	1,089.99	10/21/2013
QUILL	093	93	QUILL CORPORATION	6672	365.15	10/21/2013
WESTGR	093	93	WEST PAYMENT CENTER	6673	111.00	10/21/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6674	20,447.59	10/30/2013
MAILFIN	093	93	MAILFINANCE	6675	1,320.00	10/31/2013
WALMAR	093	93	WALMART COMMUNITY/GECRB	6676	128.82	10/31/2013
AQUA	093	93	AQUAONE INC.	6677	19.50	10/31/2013
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6678	136.05	10/31/2013
JACKSR	093	93	REGINA JACKSON	6679	1,686.32	10/31/2013
S&C	093	93	S & C OIL CO., INC.	6680	387.25	10/31/2013
TESCO	093	93	TXU ENERGY	6681	17.78	10/31/2013
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6682	79.00	10/31/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6683	1,592.00	10/31/2013
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6684	9.50	10/31/2013
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6685	63.40	10/31/2013

18 Items Listed

82,899.37

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A/P CHECK REG - DAWSON COUNTY
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2377	6,219.52	10/02/2013
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2378	48,937.12	10/02/2013
DAWCO	050	94	DAWSON COUNTY	2380	4,721.97	10/03/2013
AQUA	094	94	AQUAONE INC.	2383	96.50	10/09/2013
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2384	3,900.00	10/09/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2385	4,495.34	10/16/2013
CITIBANK	094	94	CITIBANK	2386	89.82	10/17/2013
LMS	094	94	TORNADO YEARBOOK	2387	32.00	10/22/2013
TORNBK	094	94	TORNADO YEARBOOK	2388	48.00	10/22/2013
VERWIRE	094	94	VERIZON WIRELESS	2389	161.41	10/22/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2390	4,426.48	10/30/2013
CORPROG2	094	94	CORNERSTONE PROGRAMS CORP	2391	4,960.00	10/31/2013
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2392	1.39	10/31/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2393	110.25	10/31/2013

14 Items Listed

78,199.80

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DISCLK	095	95	DAWSON COUNTY DIST.CLERK	1027	370.00	10/31/2013
TXDPS	095	95	TEXAS DEPARTMENT OF PUBLIC SAFETY	1028	19,348.00	10/31/2013

2 Items Listed

19,718.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	91415	16.00	10/02/2013
SBG	098	98	SECURITY BENEFIT GROUP	91416	1,329.61	10/02/2013
SMIJ	098	98	JENNIFER SMITH	91417	73.38	10/02/2013
TG	098	98	TG	91418	126.77	10/02/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	91419	454.20	10/02/2013
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	91420	65,269.03	10/02/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	91544	13,704.44	10/16/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	91545	25.00	10/16/2013
DCMRP	098	98	DAWSON COUNTY MRP	91546	931.84	10/16/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	91547	16.00	10/16/2013
SBG	098	98	SECURITY BENEFIT GROUP	91548	1,329.61	10/16/2013
SMIJ	098	98	JENNIFER SMITH	91549	73.38	10/16/2013
TG	098	98	TG	91550	126.77	10/16/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	91551	346.15	10/16/2013
AFLAC	098	98	AFLAC	91675	1,704.51	10/30/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	91676	285.75	10/30/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	91677	2,650.46	10/30/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	91678	13,704.44	10/30/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	91679	25.00	10/30/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	91680	16.00	10/30/2013
SBG	098	98	SECURITY BENEFIT GROUP	91681	1,329.61	10/30/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	91682	346.15	10/30/2013
SMIJ	098	98	JENNIFER SMITH	91683	73.38	10/30/2013
TG	098	98	TG	91684	126.77	10/30/2013
DCMRP	098	98	DAWSON COUNTY MRP	91685	931.84	10/30/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	91686	2,021.28	10/30/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	91687	367.56	10/30/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	91688	1,601.50	10/30/2013
PAYS	098	98	STEVEN B. PAYSON	91691	198.00	10/31/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	91692	91,813.97	10/31/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201310	113,995.27	10/31/2013

31 Items Listed

315,013.67

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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338 Items Listed

2,385,185.56

Fund	TOT-Paid
010	883406.51
020	53989.54
021	111.00
023	80.00
025	2130.95
027	1795.21
031	42.99
049	185.75
050	4721.97
055	236.45
056	2341.60
060	244484.84
065	29162.03
078	903.10
090	168145.98
092	56119.96
093	82899.37
094	73477.83
095	19718.00
098	315013.67
105	3107.99
122	3630.00
127	439480.82
Total	2385185.56

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Bank	TOT-Paid
10	1664903.03
49	185.75
90	168145.98
92	56119.96
93	82899.37
94	78199.80
95	19718.00
98	315013.67
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Total	2385185.56