

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	754	2,769.66	09/30/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2368	5,806.31	09/04/2013
PITM	094	94	MARK PITKIN	2373	45.00	09/13/2013
USPO	094	94	U. S. POST OFFICE	2374	58.00	09/13/2013
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2375	4,495.74	09/18/2013
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2379	41.02	09/30/2013
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2381	90.48	09/30/2013
VERWIRE	094	94	VERIZON WIRELESS	2382	161.32	09/30/2013
NAGYJ	092	92	JOE H.NAGY, JR.ATTY.AT LAW	3857	1,000.00	09/01/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3858	17,278.41	09/04/2013
AT&TBUS	092	92	AT&T	3859	26.64	09/05/2013
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3860	1,368.00	09/05/2013
AQUA	092	92	AQUAONE INC.	3861	32.75	09/13/2013
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3862	751.98	09/13/2013
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3863	314.18	09/13/2013
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3864	14,465.68	09/18/2013
PITM	092	92	MARK PITKIN	3865	75.00	09/20/2013
CITIBANK	092	92	CITIBANK	3866	351.16	09/20/2013
COXR	092	92	ROXANNE COX	3867	170.00	09/25/2013
AT&T	092	92	AT&T	3868	278.73	09/26/2013
MCI	092	92	MCI	3869	129.45	09/26/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6638	20,424.92	09/04/2013
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6647	20,466.97	09/18/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6650	1,592.00	09/23/2013
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6651	442.39	09/23/2013
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6652	218.00	09/23/2013
QUILL	093	93	QUILL CORPORATION	6653	74.97	09/23/2013
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6656	22.27	09/30/2013
BROWNACE	093	93	CURTIS BROWN	6657	103.87	09/30/2013
MCCALH	093	93	HOWARD G. MCCALED	6658	826.43	09/30/2013
S&C	093	93	S & C OIL CO., INC.	6659	286.24	09/30/2013
TAYB	093	93	BRANDT TAYLOR	6660	125.00	09/30/2013
TESCO	093	93	TXU ENERGY	6661	24.49	09/30/2013
AQUA	093	93	AQUAONE INC.	6662	28.50	09/30/2013
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6663	1,592.00	09/30/2013
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	6664	96.00	09/30/2013
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6665	279.00	09/30/2013
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6666	331.00	09/30/2013
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6667	96.60	09/30/2013
GLAL	093	93	LLOYD GLASS	6668	150.00	09/30/2013
QUILL	093	93	QUILL CORPORATION	6669	863.94	09/30/2013
BONIFAY	010	10	DON W. BONIFAY	23861	2,555.34-	09/20/2013
COHR	010	10	RONNIE L.COORN,PH.D.	25597	250.00-	09/13/2013
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	25809	1,013.82	09/01/2013
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	25810	9,300.00	09/01/2013
CITY	010	10	CITY OF LAMESA	25811	5,445.00	09/01/2013
HILLC	010	10	HILL CORP.	25812	16,359.93	09/01/2013
BOYDB	060	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	25813	544.42	09/03/2013
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	25814	33,980.00	09/03/2013
ATMOS	010	10	ATMOS ENERGY	25815	754.02	09/03/2013
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	25816	151.00	09/03/2013
BEAR	010	10	BEAR GRAPHICS, INC.	25817	176.86	09/03/2013
BETHEL	060	10	FRANKLIN & SON, INC.	25818	1,572.25	09/03/2013
BINFORDT	010	10	TOMMY BINFORD	25819	63.82	09/03/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	25820	817.80	09/03/2013
CASTILLO	010	10	JUAN CASTILLO	25821	270.00	09/03/2013
CDWGOV	010	10	CDW GOVERNMENT,INC.	25822	548.13	09/03/2013
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	25823	12,127.66	09/03/2013
CHRC	010	10	CLARA CHRISTY	25824	45.00	09/03/2013
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	25825	5,745.00	09/03/2013
CREINK	010	10	JIMMIE WILLIAMS	25826	396.00	09/03/2013
DAR	060	10	DON CARNEY	25827	409.00	09/03/2013
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	25828	162.00	09/03/2013
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	25829	467.80	09/03/2013
DMSKEL	020	10	DAVID MARK SKELTON	25830	1,786.51	09/03/2013
ERICB	020	10	BONNIE C. ERICSON	25831	191.95	09/03/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FILLRA	010	10	REED A. FILLEY	25832	3,250.00	09/03/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	25833	1,638.88	09/03/2013
GARCOTRE	010	10	GARZA COUNTY TREASURER	25834	6,928.15	09/03/2013
HIGGSM	010	10	MAXIE (MAX) DAVIS HIGGS	25835	1,502.23	09/03/2013
HOWCC	010	10	HOWARD COUNTY	25836	258.00	09/03/2013
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	25837	6.95	09/03/2013
KHARV	020	10	KACEE HARVEY	25838	867.80	09/03/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	25839	153.60	09/03/2013
LM&P	010	10	ALAN REEVES	25840	281.80	09/03/2013
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	25841	872.70	09/03/2013
LYNTGR	060	10	LYNTEGAR ELECTRIC	25842	54.85	09/03/2013
MAILFIN	020	10	MAILFINANCE	25843	196.02	09/03/2013
MICROMKT	010	10	MICROMARKETING LLC	25844	230.99	09/03/2013
NORR	010	10	HENRY NORRIS AGENCY, INC.	25845	56,375.60	09/03/2013
ORTIZS	010	10	SYLVIA ORTIZ	25846	66.19	09/03/2013
OSSLEA	010	10	OPERATIONAL SUPPORT SERVICES, INC	25847	1,240.00	09/03/2013
PURPOW	010	10	PURCHASE POWER	25848	45.00	09/03/2013
RECBK	010	10	RECORDED BOOKS LLC	25849	173.24	09/03/2013
SAUJL	010	10	J'LYN SAUSEDA	25850	138.00	09/03/2013
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	25851	186.00	09/03/2013
SEWELL1	010	10	DUSTIN SEWELL	25852	775.00	09/03/2013
SHED	010	10	DARLA SHEPPARD	25853	45.00	09/03/2013
SOTIREMT	060	10	SOUTHERN TIRE MART	25854	2,413.57	09/03/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	25855	2,000.00	09/03/2013
TAEAMC	010	10	TEXAS AGRILIFE EXTENSION ACCT 25530	25856	30.00	09/03/2013
USPO	010	10	U. S. POST OFFICE	25857	46.00	09/03/2013
WALMAR	010	10	WALMART COMMUNITY/GECRB	25858	203.71	09/03/2013
WESTMARK	060	10	WESTERN MARKETING, INC.	25859	795.94	09/03/2013
WESTPET	060	10	WESTERN PETROLEUM, LLC	25860	46,903.48	09/03/2013
WESTTIRE	060	10	MARIA ACEVEDO	25861	107.00	09/03/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	25862	4,396.10	09/03/2013
WTRCA	065	10	WTRCA 2011 CONFERENCE	25863	170.00	09/03/2013
WTXE	060	10	WARREN CAT	25864	2,746.98	09/03/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	25865	187,679.48	09/04/2013
AGUILA	020	10	ARTIE AGUILAR	25866	1,833.15	09/15/2013
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	25867	11,817.35	09/15/2013
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	25868	21,010.18	09/15/2013
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	25869	4,748.85	09/15/2013
COHR	010	10	RONNIE L. COHORN, PH.D.	25870	250.00	09/13/2013
AT&TMOB	010	10	AT&T MOBILITY	25871	251.93	09/16/2013
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	25872	141,010.53	09/18/2013
AQUA	010	10	AQUAONE INC.	25873	56.16	09/17/2013
ATECH	010	10	MARTIN A. MORENO	25874	172.00	09/17/2013
ATMOS	060	10	ATMOS ENERGY	25875	141.33	09/17/2013
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	25876	136.05	09/17/2013
B&J	060	10	B&J WELDING SUPPLY, LTD	25877	105.00	09/17/2013
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	25878	31.78	09/17/2013
BATA4	010	10	BAKER & TAYLOR BOOKS	25879	596.96	09/17/2013
BEAR	010	10	BEAR GRAPHICS, INC.	25880	826.55	09/17/2013
BEARDM1	010	10	MORRIS EDGAR BEARDEN, JR	25881	130.00	09/17/2013
BRLIC	010	10	BUSINESS RADIO LICENSING	25882	120.00	09/17/2013
BSP	010	10	BARRON SERVICE PARTS CO.	25883	524.18	09/17/2013
CAPPEAL	023	10	COURT OF APPEALS	25884	60.00	09/17/2013
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	25885	695.63	09/17/2013
CITY	010	10	CITY OF LAMESA	25886	4,240.85	09/17/2013
KING	010	10	COTTON KING COMMUNICATIONS, INC	25887	90.00	09/17/2013
CLAI	020	10	CLAIBORNE'S SUPERMARKET	25888	44,750.59	09/17/2013
CLEARVU	060	10	B KING VENTURES	25889	150.00	09/17/2013
COMICE	010	10	COMMERCIAL ICE MACHINE CO	25890	847.24	09/17/2013
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	25891	7,635.00	09/17/2013
COXS	060	10	STANLEY COX	25892	200.00	09/17/2013
CROPPS	060	10	CROP PRODUCTION SERVICES	25893	78.23	09/17/2013
DAR	060	10	DON CARNEY	25894	385.05	09/17/2013
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	25895	472.75	09/17/2013
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	25896	260.85	09/17/2013
DELLM	025	10	DELL MARKETING L.P.	25897	708.98	09/17/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DMSKEL	020	10	DAVID MARK SKELTON	25898	674.50	09/17/2013
EMPIRE	010	10	EMPIRE PAPER COMPANY	25899	36.53	09/17/2013
ERICB	020	10	BONNIE C. ERICSON	25900	221.33	09/17/2013
FARMER	060	10	TS & TH INC DBA	25901	45.00	09/17/2013
FARMP	010	10	JOHN DEERE FINANCIAL	25902	1,000.64	09/17/2013
FILLRA	020	10	REED A. FILLEY	25903	750.00	09/17/2013
FOUTSL	020	10	THE FOUTS LAW FIRM	25904	218.20	09/17/2013
GALEG	010	10	GALE/CENGAGE LEARNING	25905	54.96	09/17/2013
GARCIATR	060	10	ERNEST GARCIA SR.	25906	170.00	09/17/2013
GARJR	010	10	JOE R. GARCIA	25907	306.00	09/17/2013
GARZAD	010	10	DEBBIE GARZA	25908	532.90	09/17/2013
GEBO	060	10	GEBO CREDIT CORP.	25909	793.65	09/17/2013
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	25910	619.83	09/17/2013
GIBJ	020	10	JAY GIBSON	25911	144.14	09/17/2013
GLOBAL	010	10	GLOBAL EQUIPMENT COMPANY	25912	199.95	09/17/2013
HIGG	010	10	HBC	25913	55.90	09/17/2013
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	25914	350.00	09/17/2013
HOGGBS	010	10	DAVID HOGG	25915	340.90	09/17/2013
HOMEPHAR	010	10	HOMETOWN PHARMACY	25916	204.33	09/17/2013
HYDROTEX	060	10	HYDROTEX	25917	7,098.66	09/17/2013
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	25918	1,055.00	09/17/2013
INGR	010	10	INGRAM BOOK COMPANY	25919	326.84	09/17/2013
JOMC	010	10	JONES-MCCALL PHARMACY	25920	1,131.56	09/17/2013
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	25921	1,362.50	09/17/2013
K&KCOM	010	10	KEITH D. EMFINGER	25922	1,910.00	09/17/2013
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	25923	313.65	09/17/2013
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	25924	422.00	09/17/2013
LBEA	060	10	LAMESA BEARING, INC.	25925	465.48	09/17/2013
LEAPL	010	10	DENNIS R. LEATHERWOOD	25926	384.57	09/17/2013
LGB	060	10	LUBBOCK GRADER BLADE, INC	25927	688.00	09/17/2013
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	25928	3,130.00	09/17/2013
LM&P	010	10	ALAN REEVES	25929	186.19	09/17/2013
MARDEL	010	10	MARDEL CORPORATE OFFICE	25930	158.32	09/17/2013
MAYPC	010	10	MAYFIELD PAPER COMPANY	25931	68.26	09/17/2013
MEREDITH	010	10	MEREDITH BOOKS	25932	33.91	09/17/2013
MICROMKT	010	10	MICROMARKETING LLC	25933	106.97	09/17/2013
MOORE	010	10	MOORE QUALITY CONSTRUCTION OF AMARI	25934	1,900.00	09/17/2013
MORENEJR	010	10	ENRIQUE MORENO JR.	25935	3,160.00	09/17/2013
MORNING	010	10	MORNING STAR DONUT & COFFEE	25936	20.11	09/17/2013
NTS	010	10	NTS COMMUNICATIONS, INC	25937	435.60	09/17/2013
OBRF	010	10	FOY O'BRIEN	25938	870.35	09/17/2013
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	25939	3.99	09/17/2013
ORTIZS	010	10	SYLVIA ORTIZ	25940	66.19	09/17/2013
PATC	010	10	PUBLIC AGENCY TRAINING COUNCIL, INC	25941	295.00	09/17/2013
PAYP	010	10	PAYTON PLUMBING INC.	25942	6,082.71	09/17/2013
PAYS	010	10	STEVEN B. PAYSON	25943	192.80	09/17/2013
PBYPAL	010	10	PAUL BROCK	25944	59.34	09/17/2013
RECBK	010	10	RECORDED BOOKS LLC	25945	86.62	09/17/2013
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	25946	560.00	09/17/2013
ROSCHETG	010	10	GARY ROSCHETZKY	25947	90.00	09/17/2013
ROSEP	010	10	BILL ROSE	25948	2,149.81	09/17/2013
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	25949	407.81	09/17/2013
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	25950	510.46	09/17/2013
SIGNGO	010	10	SIGNS ON THE GO, INC.	25951	200.00	09/17/2013
SPCOMM	010	10	J.P. JENKINS INC.	25952	450.00	09/17/2013
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	25953	2,000.00	09/17/2013
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	25954	163.26	09/17/2013
TACRMP	010	10	TAC RISK MANAGEMENT POOL	25955	16,110.00	09/17/2013
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	25956	27.00	09/17/2013
TASCOSA	020	10	TASCOSA OFFICE MACHINES	25957	8,922.30	09/17/2013
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	25958	339.00	09/17/2013
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	25959	106.14	09/17/2013
USPO	010	10	U. S. POST OFFICE	25960	320.00	09/17/2013
VSBS	024	10	VICTIM SERVICES OF BIG SPRING	25961	520.00	09/17/2013
WESTMARK	060	10	WESTERN MARKETING, INC.	25962	1,014.34	09/17/2013
WILLE	010	10	GARY L WILLIAMS	25963	361.40	09/17/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDLED	010	10	DON R. WINDLE	25964	1,667.08	09/17/2013
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	25965	1,324.90	09/17/2013
WTRCA	065	10	WTRCA 2011 CONFERENCE	25966	170.00	09/17/2013
WTXE	060	10	WARREN CAT	25967	23,449.36	09/17/2013
WWSC	060	10	WELCH WATER SUPPLY CORP.	25968	30.15	09/17/2013
BEE	060	10	BEE EQUIPMENT SALES,LTD.	25969	55,700.00	09/18/2013
ONECD	010	10	ONE CLICK DIGITAL	25970	3,100.00	09/18/2013
TDSI	010	10	TECHNIQUE DATA SYSTEMS INC.	25971	15,487.49	09/19/2013
CITIBANK	010	10	CITIBANK	25972	9,267.46	09/20/2013
AT&TMOB	020	10	AT&T MOBILITY	25973	53.52	09/20/2013
BONIFAY	010	10	DON W. BONIFAY	25974	2,555.34	09/20/2013
AT&TMOB	065	10	AT&T MOBILITY	25975	131.21	09/26/2013
SEEJ	010	10	JUDY SEELY	25976	500.00	09/30/2013
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	25977	4,000.00	09/30/2013
CITY	010	10	CITY OF LAMESA	25978	1,837.13	09/27/2013
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	91137	62,814.22	09/04/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	91138	13,877.44	09/04/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	91139	25.00	09/04/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	91140	16.00	09/04/2013
SBG	098	98	SECURITY BENEFIT GROUP	91141	1,329.61	09/04/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	91142	346.15	09/04/2013
SMIJ	098	98	JENNIFER SMITH	91143	73.38	09/04/2013
TG	098	98	TG	91144	126.77	09/04/2013
DCMRP	098	98	DAWSON COUNTY MRP	91145	991.40	09/04/2013
AFLAC	098	98	AFLAC	91270	1,692.83	09/18/2013
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	91271	1,668.56	09/18/2013
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	91272	252.40	09/18/2013
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	91273	324.65	09/18/2013
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	91274	1,686.70	09/18/2013
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	91275	2,650.46	09/18/2013
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	91276	13,862.44	09/18/2013
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	91277	25.00	09/18/2013
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	91278	16.00	09/18/2013
SBG	098	98	SECURITY BENEFIT GROUP	91279	1,329.61	09/18/2013
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	91280	652.21	09/18/2013
SMIJ	098	98	JENNIFER SMITH	91281	73.38	09/18/2013
DAWUF	098	98	DAWSON COUNTY UNITED FUND	91282	159.00	09/18/2013
TG	098	98	TG	91283	126.77	09/18/2013
DCMRP	098	98	DAWSON COUNTY MRP	91284	991.40	09/18/2013
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	91285	58,464.90	09/24/2013
PAYS	098	98	STEVEN B. PAYSON	91421	198.00	09/30/2013
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201309	70,361.45	09/30/2013

240 Checks Listed

1,180,786.43

Fund	TOT-Paid
010	571635.13
020	42833.32
023	60.00
024	520.00
025	708.98
031	39.99
040	2769.66
055	32.50
060	212102.71
065	20181.60
078	150.42
091	631.95
092	36241.98
093	48044.59
094	10697.87
098	234135.73
<hr/>	
Total	1180786.43

11/07/2013
16:29:03
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
09/01/2013 - 09/30/2013
Checks: No Separation

Bank	TOT-Paid
10	848896.60
40	2769.66
92	36241.98
93	48044.59
94	10697.87
98	234135.73
Total	1180786.43