

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	758	2,786.20	09/30/2014
GIBB	095	95	EULAS L. GIBBS & JOAN L. GIBBS	1038	59.86	09/25/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2486	3,889.91	09/03/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2490	3,188.02	09/17/2014
SWITCH	094	94	SWITCH I.T. SUPPORT	2491	330.00	09/17/2014
USPO	094	94	U. S. POST OFFICE	2492	60.00	09/17/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4088	19,169.78	09/03/2014
AT&T	092	92	AT&T	4089	366.87	09/02/2014
BOYDC	092	92	CALVIN DALE BOYD	4090	583.93	09/02/2014
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4091	2,119.00	09/02/2014
LCTREAS	092	92	LYNN COUNTY TREASURER	4092	210.00	09/02/2014
MCI	092	92	MCI	4093	62.24	09/02/2014
MUNKM	092	92	MICHAEL MUNK	4094	149.19	09/02/2014
NORR	092	92	HENRY NORRIS AGENCY, INC.	4095	50.00	09/02/2014
QUILL	092	92	QUILL CORPORATION	4096	448.75	09/02/2014
SAUJL	092	92	J'LYN SAUSEDA	4097	672.00	09/02/2014
WALMAR	092	92	WALMART COMMUNITY/GECRB	4098	132.11	09/02/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4107	14,646.85	09/17/2014
ADAMSCO	092	92	DEPARTMENT OF FINANCE ATTN:SUE BAUS	4108	100.00	09/16/2014
AQUA	092	92	AQUAONE INC.	4109	39.00	09/16/2014
DSDCIVIL	092	92	DSD CIVIL DIVISION	4110	19.70	09/16/2014
LEXIS	092	92	REED ELSEVIER, INC.	4111	196.00	09/16/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4112	1,368.00	09/16/2014
NTS	092	92	NTS COMMUNICATIONS, INC	4113	311.82	09/16/2014
QUILL	092	92	QUILL CORPORATION	4114	36.99	09/16/2014
SAUJL	092	92	J'LYN SAUSEDA	4115	270.00	09/16/2014
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4116	190.79	09/16/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4117	23.76	09/16/2014
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4118	60.00	09/16/2014
CITIBANK	092	92	CITIBANK	4119	396.80	09/17/2014
AT&T	092	92	AT&T	4121	354.33	09/30/2014
BAKER	092	92	BAKER OFFICE PRODUCTS, INC	4122	4,134.38	09/30/2014
BOYDJ	092	92	JUSTIN BOYD	4123	231.38	09/30/2014
CARRASCO	092	92	TILDA CARRASCO	4124	225.00	09/30/2014
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	4125	195.75	09/30/2014
MCI	092	92	MCI	4126	62.58	09/30/2014
MORNING	092	92	MORNING STAR DONUT & COFFEE	4127	23.50	09/30/2014
MUNKM	092	92	MICHAEL MUNK	4128	185.20	09/30/2014
QUILL	092	92	QUILL CORPORATION	4129	821.76	09/30/2014
WALMAR	092	92	WALMART COMMUNITY/GECRB	4130	242.24	09/30/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6866	20,674.82	09/03/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6867	21,165.45	09/17/2014
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	6869	175.00	09/17/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6870	3,184.00	09/17/2014
CITY	010	10	CITY OF LAMESA	27891	5,445.00	09/01/2014
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	27892	1,047.51	09/01/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	27893	16,083.94	09/01/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	27894	50.00	09/02/2014
ANGELOPE	010	10	ANGELO PELLETS, INC.	27895	108,334.50	09/02/2014
ATMOS	010	10	ATMOS ENERGY	27896	1,006.23	09/02/2014
AUTOM	060	10	AUTOMATED CONTROLS	27897	5.35	09/02/2014
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	27898	33.48	09/02/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	27899	739.24	09/02/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	27900	272.80	09/02/2014
BEAR	091	10	BEAR GRAPHICS, INC.	27901	2,264.39	09/02/2014
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	27902	5,237.22	09/02/2014
BURKETT	010	10	JERRY M. BURKETT	27903	225.00	09/02/2014
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	27904	692.20	09/02/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	27905	10,899.36	09/02/2014
CHIEF	010	10	CHIEF SUPPLY CORPORATION	27906	363.46	09/02/2014
CREINK	010	10	JIMMIE WILLIAMS	27907	45.00	09/02/2014
D&S	010	10	EDWARD DOYLE SCHWARTZ	27908	525.00	09/02/2014
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	27909	381.60	09/02/2014
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	27910	495.64	09/02/2014
DMSKEL	020	10	DAVID MARK SKELTON	27911	369.78	09/02/2014
FILLRA	020	10	REED A. FILLEY	27912	1,200.00	09/02/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	27913	99.45	09/02/2014
KHARV	020	10	KACEE HARVEY	27914	542.20	09/02/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	27915	39.00	09/02/2014
LBUT	010	10	LAMESA BUTANE CO.	27916	492.00	09/02/2014
LEVENSC	010	10	COURTNEY LEVENS	27917	258.16	09/02/2014
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	27918	1,775.55	09/02/2014
LM&P	010	10	ALAN REEVES	27919	387.76	09/02/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	27920	56.16	09/02/2014
MARDEL	010	10	MARDEL CORPORATE OFFICE	27921	47.88	09/02/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	27922	1,516.16	09/02/2014
MEREDITH	010	10	MEREDITH BOOKS	27923	33.91	09/02/2014
MOOREJAN	010	10	LELA ANN MOORE	27924	500.00	09/02/2014
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	27925	1,000.00	09/02/2014
PENWORTH	010	10	PENWORTHY COMPANY	27926	1,151.61	09/02/2014
PGONZ	010	10	PENNIE GONZALES	27927	50.00	09/02/2014
PURPOW	010	10	PURCHASE POWER	27928	225.00	09/02/2014
RECBK	010	10	RECORDED BOOKS LLC	27929	131.58	09/02/2014
SCOTMER	010	10	SCOTT MERRIMAN INC.	27930	769.08	09/02/2014
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	27931	186.00	09/02/2014
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS,INC.	27932	178.35	09/02/2014
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	27933	2,500.00	09/02/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	27934	82.56	09/02/2014
SUPERCIR	020	10	SUPERCIRCUITS, INC.	27935	318.79	09/02/2014
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	27936	30.98	09/02/2014
TDCJTCI	056	10	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	27937	2,798.40	09/02/2014
TDLR	010	10	TX.DEPT.OF LICENSING & REGULATIO	27938	.00	09/02/2014
TEEX	010	10	TX A&M ENGINEERING EXTENSION SERVIC	27939	200.00	09/02/2014
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	27940	300.00	09/02/2014
VERG	010	10	GLORIA VERA	27941	89.65	09/02/2014
VSBS	024	10	VICTIM SERVICES OF BIG SPRING	27942	620.00	09/02/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	27943	356.71	09/02/2014
WESTGR	010	10	WEST PAYMENT CENTER	27944	333.00	09/02/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27945	9,249.84	09/02/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27946	193,083.06	09/03/2014
AGUILA	020	10	ARTIE AGUILAR	27947	2,006.95	09/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	27948	13,609.43	09/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	27949	24,105.41	09/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	27950	4,748.85	09/15/2014
AT&TMOB	010	10	AT&T MOBILITY	27951	254.87	09/15/2014
DOLLR	010	10	RICK DOLLAHAN	27952	500.00	09/16/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27953	143,923.33	09/17/2014
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	27954	480.00	09/16/2014
AAR	060	10	DONALD W. CARNEY	27955	1,382.65	09/16/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	27956	50.00	09/16/2014
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	27957	31.45	09/16/2014
AGUILA	020	10	ARTIE AGUILAR	27958	3,000.00	09/16/2014
ANZALJ	010	10	JASON ANZALDUA	27959	362.94	09/16/2014
AQUA	010	10	AQUAONE INC.	27960	89.63	09/16/2014
ATMOS	060	10	ATMOS ENERGY	27961	311.67	09/16/2014
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	27962	98.86	09/16/2014
B&J	060	10	B&J WELDING SUPPLY,LTD	27963	7.04	09/16/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	27964	206.61	09/16/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	27965	311.82	09/16/2014
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	27966	176.40	09/16/2014
BETHEL	010	10	FRANKLIN & SON, INC.	27967	547.95	09/16/2014
BRUCKNER	060	10	CORPORATE BILLING, LLC	27968	78.40	09/16/2014
BSP	010	10	BARRON SERVICE PARTS CO.	27969	1,428.41	09/16/2014
CAPPEAL	023	10	COURT OF APPEALS	27970	65.00	09/16/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	27971	124.04	09/16/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	27972	82.00	09/16/2014
CITY	010	10	CITY OF LAMESA	27973	3,426.58	09/16/2014
CLAI	010	10	CLAIBORNE'S SUPERMARKET	27974	7,050.38	09/16/2014
COHR	010	10	RONNIE L.COHRN,PH.D.	27975	250.00	09/16/2014
COPE	060	10	NOLEN H. COPE, INC.	27976	210.00	09/16/2014
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	27977	2,478.00	09/16/2014
CREINK	010	10	JIMMIE WILLIAMS	27978	45.00	09/16/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CULPM	010	10	MELISSA CULP	27979	61.00	09/16/2014
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	27980	45.28	09/16/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	27981	400.00	09/16/2014
DEMCO	010	10	DEMCO, INC.	27982	668.97	09/16/2014
EMPIRE	010	10	EMPIRE PAPER COMPANY	27983	836.32	09/16/2014
FARMER	060	10	TS & TH INC DBA	27984	128.23	09/16/2014
FARMP	010	10	JOHN DEERE FINANCIAL	27985	290.78	09/16/2014
FARONICS	010	10	FARONICS TECHNOLOGIES, INC	27986	1,922.00	09/16/2014
FNSWT	010	10	FORENSIC NURSE STAFFING OF WEST TEX	27987	451.00	09/16/2014
GALEG	010	10	GALE/CENGAGE LEARNING	27988	54.96	09/16/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27989	5,173.89	09/16/2014
GARZAD	010	10	DEBBIE GARZA	27990	539.00	09/16/2014
GEBO	010	10	GEBO CREDIT CORP.	27991	1,409.86	09/16/2014
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	27992	164.98	09/16/2014
HARH	010	10	HUEY HARRIS	27993	51.29	09/16/2014
HF&SVC	010	10	HART INTERCIVIC, INC.	27994	1,943.46	09/16/2014
HIGG	010	10	HBC	27995	91.96	09/16/2014
HOCKCOSH	010	10	HOCKLEY COUNTY SHERIFF	27996	700.00	09/16/2014
HOCKLEYC	010	10	HOCKLEY COUNTY CLERK	27997	32.00	09/16/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	27998	1,055.00	09/16/2014
ISC	010	10	INMATE SERVICES CORPORATION	27999	484.00	09/16/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	28000	1,362.50	09/16/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	28001	194.10	09/16/2014
LATTICE	055	10	LATTICE INC.	28002	1,330.00	09/16/2014
LBEA	060	10	LAMESA BEARING, INC.	28003	1,670.89	09/16/2014
LCJAIL	010	10	LYNN COUNTY JAIL	28004	83.78	09/16/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	28005	18,769.69	09/16/2014
LEVENSC	010	10	COURTNEY LEVENS	28006	157.92	09/16/2014
LEXIS	010	10	REED ELSEVIER, INC.	28007	98.00	09/16/2014
LGB	060	10	LUBBOCK GRADER BLADE, INC	28008	300.00	09/16/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	28009	14,382.00	09/16/2014
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	28010	551.10	09/16/2014
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	28011	87.50	09/16/2014
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	28012	568.40	09/16/2014
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	28013	117.29	09/16/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	28014	62.79	09/16/2014
MOOREJAN	010	10	LELA ANN MOORE	28015	500.00	09/16/2014
NIX	060	10	NIX IMPLEMENT INC., CO	28016	535.36	09/16/2014
NOBBYS	010	10	CLOIS L. NOBLETT	28017	399.00	09/16/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	28018	50.00	09/16/2014
NTS	010	10	NTS COMMUNICATIONS, INC	28019	412.39	09/16/2014
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	28020	2.99	09/16/2014
ORSURETY	010	10	OLD REPUBLIC SURETY	28021	105.00	09/16/2014
ORTIZ	010	10	SYLVIA ORTIZ	28022	66.35	09/16/2014
PAYP	010	10	PAYTON PLUMBING INC.	28023	11,299.10	09/16/2014
PBYPAL	010	10	PAUL BROCK	28024	125.25	09/16/2014
PIPERK	020	10	KERRY PIPER	28025	983.60	09/16/2014
RECBK	010	10	RECORDED BOOKS LLC	28026	191.56	09/16/2014
ROSEP	010	10	BILL ROSE	28027	181.85	09/16/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	28028	170.14	09/16/2014
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	28029	225.00	09/16/2014
SHOB	010	10	BRENDA SHOOK	28030	150.00	09/16/2014
SOTIREMT	060	10	SOUTHERN TIRE MART	28031	2,395.30	09/16/2014
SPCOMM	010	10	J.P. JENKINS INC.	28032	64.00	09/16/2014
SPIKE	060	10	SPIKE DYKES	28033	29.00	09/16/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	28034	312.12	09/16/2014
STURDIS	010	10	STURDISTEEL COMPANY	28035	19,050.00	09/16/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	28036	27.00	09/16/2014
TASCOSA	020	10	TASCOSA OFFICE MACHINES	28037	3,917.69	09/16/2014
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	28038	50.00	09/16/2014
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	28039	326.00	09/16/2014
TWILIGHT	010	10	KENNETH D. WILEY	28040	121.99	09/16/2014
TXAES	010	10	TEXAS AGRILIFE EXTENSION SERVICE	28041	650.00	09/16/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	28042	113.46	09/16/2014
USPO	010	10	U. S. POST OFFICE	28043	587.00	09/16/2014
WESTGR	021	10	WEST PAYMENT CENTER	28044	1,300.00	09/16/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTMARK	060	10	WESTERN MARKETING, INC.	28045	1,600.98	09/16/2014
WGMANU1	060	10	WG MANUFACTURING	28046	450.00	09/16/2014
WILLE	010	10	GARY L WILLIAMS	28047	1,052.53	09/16/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28048	1,338.39	09/16/2014
WTRCA	065	10	WTRCA 2014 CONFERENCE	28049	540.00	09/16/2014
WTRPDC	010	10	LUBBOCK COUNTY	28050	13,060.00	09/16/2014
WTXE	060	10	WARREN CAT	28051	15,236.96	09/16/2014
CITIBANK	010	10	CITIBANK	28052	9,295.73	09/17/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28053	134.56	09/17/2014
AT&TMOB	020	10	AT&T MOBILITY	28054	53.52	09/22/2014
SEEJ	010	10	JUDY SEELY	28055	500.00	09/29/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	28056	4,000.00	09/29/2014
AT&TMOB	010	10	AT&T MOBILITY	28057	133.16	09/29/2014
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	28059	359.00	09/30/2014
ARCHERT	010	10	TYLER BRAY ARCHER	28064	20.16	09/30/2014
ARCS	010	10	STEVEN ARCHER	28065	155.68	09/30/2014
ATMOS	010	10	ATMOS ENERGY	28066	663.14	09/30/2014
BALCO	010	10	FASTBREAK, LC	28067	170.00	09/30/2014
BARRIE	010	10	EMILO BARRIENTES	28068	49.28	09/30/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	28069	86.93	09/30/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	28070	291.01	09/30/2014
BEAR	091	10	BEAR GRAPHICS, INC.	28071	1,943.48	09/30/2014
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	28072	1,735.40	09/30/2014
BECKBR	010	10	BRIAN BECK	28073	28.00	09/30/2014
BENND	010	10	DAVID BENNETT	28074	47.04	09/30/2014
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	28075	242.20	09/30/2014
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	28076	654.40	09/30/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	28077	8,214.73	09/30/2014
CHIEF	010	10	CHIEF SUPPLY CORPORATION	28078	63.08	09/30/2014
CITY	010	10	CITY OF LAMESA	28079	820.68	09/30/2014
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	28080	219.96	09/30/2014
COPE	060	10	NOLEN H. COPE, INC.	28081	2,337.57	09/30/2014
CREINK	010	10	JIMMIE WILLIAMS	28082	45.00	09/30/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	28083	20,415.68	09/30/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	28084	138.00	09/30/2014
DMSKEL	020	10	DAVID MARK SKELTON	28085	270.00	09/30/2014
DYESS	027	10	DENISE DYESS	28086	906.76	09/30/2014
FILLRA	010	10	REED A. FILLEY	28087	3,770.00	09/30/2014
FOUTSL	020	10	THE FOUTS LAW FIRM	28088	370.56	09/30/2014
FRIJ	010	10	JULIE FRIZZELL	28089	68.20	09/30/2014
FRONTIER	010	10	FRONTIER DODGE CHRYSLER JEEP	28090	4,158.52	09/30/2014
FURLOWK	010	10	KEVIN FURLOW	28091	87.36	09/30/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	28092	36,115.60	09/30/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	28093	452.61	09/30/2014
GONZALC	010	10	CHRIS GONZALES	28094	63.28	09/30/2014
GONZF	010	10	FRANK GONZALEZ	28095	8.96	09/30/2014
HF&SVC	010	10	HART INTERCIVIC, INC.	28096	603.35	09/30/2014
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	28097	7.84	09/30/2014
HOGGC	010	10	CODY W. HOGG	28098	49.28	09/30/2014
JARRA	010	10	ALVIN JARRETT	28099	14.00	09/30/2014
JOMC	010	10	JONES-MCCALL PHARMACY	28100	682.09	09/30/2014
JOSEC	010	10	JOSE CASTILLO	28101	44.80	09/30/2014
KHARV	020	10	KACEE HARVEY	28102	784.40	09/30/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28103	235.20	09/30/2014
LANV	027	10	VICKIE LANHAM	28104	522.60	09/30/2014
LATTICE	055	10	LATTICE INC.	28105	1,330.00	09/30/2014
LCJAIL	010	10	LYNN COUNTY JAIL	28106	2,460.00	09/30/2014
LEVENSC	010	10	COURTNEY LEVENS	28107	267.60	09/30/2014
LGB	060	10	LUBBOCK GRADER BLADE, INC	28108	1,233.10	09/30/2014
LINGARM	010	10	MARK DALE LINGAR	28109	62.16	09/30/2014
LM&P	010	10	ALAN REEVES	28110	41.00	09/30/2014
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	28111	222.46	09/30/2014
MAILFIN	020	10	MAILFINANCE	28112	210.00	09/30/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	28113	2,207.52	09/30/2014
MOOREJAN	010	10	LELA ANN MOORE	28114	500.00	09/30/2014
MORPHO	010	10	MORPHO USA, INC	28115	9.95	09/30/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NORR	010	10	HENRY NORRIS AGENCY, INC.	28116	382.00	09/30/2014
OBRF	010	10	FOY O'BRIEN	28117	2,702.74	09/30/2014
ORTIZS	010	10	SYLVIA ORTIZ	28118	73.83	09/30/2014
PHILS	010	10	STEVEN W. PHILLIPS	28119	23.52	09/30/2014
PIEJ	010	10	JAMIE PIERCE	28120	16.80	09/30/2014
PLAZAE	010	10	ERIC EDWARD PLAZA	28121	44.80	09/30/2014
PORTJ	020	10	JANA FURLOW	28122	1,123.48	09/30/2014
QUILL	010	10	QUILL CORPORATION	28123	399.44	09/30/2014
RADERB	020	10	BONNIE JEAN RADER	28124	150.00	09/30/2014
RECBK	010	10	RECORDED BOOKS LLC	28125	376.39	09/30/2014
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	28126	667.00	09/30/2014
ROSEC	010	10	CHRIS ROSE	28127	25.76	09/30/2014
SANCHP	010	10	PAUL SANCHEZ, JR.	28128	66.08	09/30/2014
SAUJL	020	10	J'LYN SAUSEDA	28129	180.00	09/30/2014
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	28130	615.24	09/30/2014
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	28131	186.00	09/30/2014
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	28132	520.46	09/30/2014
SKEY	010	10	JAIME SOROLA	28133	35.00	09/30/2014
SMIW	010	10	WAYNE SMITH	28134	31.36	09/30/2014
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	28135	2,000.00	09/30/2014
SPIKE	010	10	SPIKE DYKES	28136	618.80	09/30/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	28137	313.38	09/30/2014
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	28138	12,902.00	09/30/2014
TACUF	010	10	TX ASSO. OF COUNTIES	28139	690.94	09/30/2014
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	28140	31.98	09/30/2014
TDLR	010	10	TX.DEPT.OF LICENSING & REGULATIO	28141	40.00	09/30/2014
TEAGG	010	10	GREG TEAGUE	28142	7.84	09/30/2014
VELAL	010	10	LEROY VELA	28143	48.16	09/30/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	28144	700.20	09/30/2014
WESTGR	010	10	WEST PAYMENT CENTER	28145	256.50	09/30/2014
WHITEC	010	10	CARY WHITE	28146	57.68	09/30/2014
WICKMANR	010	10	RYAN WICKMAN	28147	1.12	09/30/2014
WILJ	010	10	JASON WILEY	28148	23.52	09/30/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28149	9,249.84	09/30/2014
WODOOR	010	10	DANNY S. WEATHERMAN	28150	65.00	09/30/2014
STCOMP4	055	10	STATE COMPROLLER	28151	921.84	09/30/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	94625	64,843.53	09/03/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	94626	12,983.33	09/03/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	94627	25.00	09/03/2014
DCMRP	098	98	DAWSON COUNTY MRP	94628	946.84	09/03/2014
SBG	098	98	SECURITY BENEFIT GROUP	94629	2,195.61	09/03/2014
SMIJ	098	98	JENNIFER SMITH	94630	123.69	09/03/2014
TG	098	98	TG	94631	126.77	09/03/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	94632	617.24	09/03/2014
AFLAC	098	98	AFLAC	94770	1,390.44	09/17/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	94771	1,881.68	09/17/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	94772	367.56	09/17/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	94773	289.15	09/17/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	94774	1,608.00	09/17/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	94775	2,797.82	09/17/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	94776	13,028.33	09/17/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	94777	25.00	09/17/2014
DAWUF	098	98	DAWSON COUNTY UNITED FUND	94778	153.00	09/17/2014
DCMRP	098	98	DAWSON COUNTY MRP	94779	946.84	09/17/2014
SBG	098	98	SECURITY BENEFIT GROUP	94780	2,195.61	09/17/2014
SMIJ	098	98	JENNIFER SMITH	94781	123.69	09/17/2014
TG	098	98	TG	94782	126.77	09/17/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	94783	617.24	09/17/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	94784	60,784.04	09/23/2014
PAYS	098	98	STEVEN B. PAYSON	94785	236.00	09/30/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201409	69,726.11	09/30/2014

Fund	TOT-Paid
010	642684.32
020	57445.93
021	1300.00
023	65.00
024	620.00
027	1429.36
040	2786.20
055	3064.35
056	3348.39
060	131495.82
065	20887.41
079	582.75
091	3625.12
092	48099.70
093	45199.27
094	7467.93
095	59.86
098	238159.29
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Total	1208320.70

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A/P CHECK REG - DAWSON COUNTY
09/01/2014 - 09/30/2014
Checks: No Separation

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Bank	TOT-Paid
10	866548.45
40	2786.20
92	48099.70
93	45199.27
94	7467.93
95	59.86
98	238159.29
Total	1208320.70