

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	61	32,830.95	04/30/2014
FUB	090	90	FIRST UNITED BANK	1113	76,176.00	04/28/2014
DAWISD	090	90	DAWSON I.S.D.	1114	32,830.95	04/30/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2435	6,052.31	04/02/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2436	224.46	04/04/2014
GIBB	094	94	EULAS L. GIBBS & JOAN L. GIBBS	2437	339.18	04/11/2014
JACKSR	094	94	REGINA JACKSON	2438	150.00	04/11/2014
QUILL	094	94	QUILL CORPORATION	2439	72.99	04/11/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2440	4,210.22	04/16/2014
CITIBANK	094	94	CITIBANK	2441	142.87	04/21/2014
VERWIRE	094	94	VERIZON WIRELESS	2442	161.71	04/30/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2443	4,210.22	04/30/2014
AQUA	094	94	AQUAONE INC.	2444	86.50	04/30/2014
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2445	10.79	04/30/2014
JACKSR	094	94	REGINA JACKSON	2446	150.00	04/30/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2447	95.81	04/30/2014
NAGYJ	092	92	JOE H.NAGY, JR.ATTY.AT LAW	3987	1,000.00	04/01/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3988	18,405.35	04/02/2014
BINFORDT	092	92	TOMMY BINFORD	3989	138.78	04/04/2014
GARJR	092	92	JOE R. GARCIA	3990	102.00	04/04/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3991	1,368.00	04/04/2014
QUILL	092	92	QUILL CORPORATION	3992	379.02	04/04/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3993	46.17	04/04/2014
ERWINJ	092	92	JACKIE ERWIN	3994	90.36	04/09/2014
LEXIS	092	92	REED ELSEVIER, INC.	3995	196.00	04/11/2014
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3996	60.00	04/11/2014
SAUJL	092	92	J'LYN SAUSEDA	3997	152.00	04/11/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3998	15,467.32	04/16/2014
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3999	75.00	04/16/2014
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	4001	331.30	04/16/2014
CITIBANK	092	92	CITIBANK	4002	1,778.09	04/21/2014
AQUA	092	92	AQUAONE INC.	4003	45.25	04/28/2014
AT&T	092	92	AT&T	4004	326.37	04/28/2014
MCI	092	92	MCI	4005	67.44	04/28/2014
NORR	092	92	HENRY NORRIS AGENCY, INC.	4006	71.00	04/28/2014
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4007	157.09	04/28/2014
WALMAR	092	92	WALMART COMMUNITY/GECRB	4008	177.68	04/28/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4009	14,970.13	04/30/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6775	20,480.54	04/02/2014
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6776	65.49	04/04/2014
BROWNACE	093	93	CURTIS BROWN	6777	26.98	04/04/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6778	1,592.00	04/04/2014
JACKSR	093	93	REGINA JACKSON	6779	842.08	04/04/2014
QUILL	093	93	QUILL CORPORATION	6780	74.82	04/04/2014
S&C	093	93	S & C OIL CO., INC.	6781	292.96	04/04/2014
ZAPG	093	93	GRACIELA ZAPATA	6782	28.00	04/04/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6783	21,296.43	04/16/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6784	225.00	04/21/2014
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	6785	175.00	04/21/2014
QUILL	093	93	QUILL CORPORATION	6786	127.99	04/21/2014
AQUA	093	93	AQUAONE INC.	6787	37.50	04/28/2014
FIRSTB	093	93	CARDMEMBER SERVICE	6788	29.00	04/28/2014
QUILL	093	93	QUILL CORPORATION	6789	203.96	04/28/2014
WALMAR	093	93	WALMART COMMUNITY/GECRB	6790	166.70	04/28/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6791	20,563.95	04/30/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6792	191.00	04/30/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6793	1,592.00	04/30/2014
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6794	11.00	04/30/2014
JACKSR	093	93	REGINA JACKSON	6795	842.08	04/30/2014
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6796	43.95	04/30/2014
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	6797	10.00	04/30/2014
QUILL	093	93	QUILL CORPORATION	6798	822.97	04/30/2014
S&C	093	93	S & C OIL CO., INC.	6799	317.92	04/30/2014
SCCSCD	093	93	SCURRY COUNTY CSCD	6800	6,250.00	04/30/2014
TESCO	093	93	TXU ENERGY	6801	17.55	04/30/2014
USPO	093	93	U. S. POST OFFICE	6802	112.00	04/30/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UTA	093	93	THE UNIVERSITY OF TEXAS AT AUSTIN	6803	100.00	04/30/2014
CITY	010	10	CITY OF LAMESA	27010	5,445.00	04/01/2014
CITY	010	10	CITY OF LAMESA	27011	38,834.00	04/01/2014
HILLC	010	10	HILL CORP.	27012	16,359.93	04/01/2014
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	27013	37,127.16	04/01/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	27016	12,988.78	04/01/2014
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	27017	997.73	04/01/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27019	198,617.59	04/02/2014
AQUA	010	10	AQUAONE INC.	27020	79.64	04/01/2014
ATMOS	010	10	ATMOS ENERGY	27021	1,213.99	04/01/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	27022	151.00	04/01/2014
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	27023	209.76	04/01/2014
BEAR	091	10	BEAR GRAPHICS, INC.	27024	1,038.37	04/01/2014
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	27025	774.60	04/01/2014
BETHEL	060	10	FRANKLIN & SON, INC.	27026	465.60	04/01/2014
CARTECH	010	10	CARPET TECH LTD	27027	676.65	04/01/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	27028	9,998.87	04/01/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	27029	80.00	04/01/2014
CITY	010	10	CITY OF LAMESA	27030	307.81	04/01/2014
CMIT	020	10	CORRECTIONAL MANAGEMENT INSTITUTE	27031	215.00	04/01/2014
CRAJ	010	10	JAMES CRAIG	27032	2,750.00	04/01/2014
CROWB	060	10	JAMES BARRY CROW	27033	4,200.00	04/01/2014
D&S	010	10	EDWARD DOYLE SCHWARTZ	27034	150.00	04/01/2014
DACOFE	060	10	DACO FIRE EQUIPMENT, INC.	27035	85.00	04/01/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	27036	23,876.69	04/01/2014
DMSKEL	020	10	DAVID MARK SKELTON	27037	259.89	04/01/2014
DYESS	010	10	DENISE DYESS	27038	43.40	04/01/2014
FERRELL	010	10	MARSHA FERRELL	27039	66.92	04/01/2014
FILLRA	020	10	REED A. FILLEY	27040	650.00	04/01/2014
FRIJ	010	10	JULIE FRIZZELL	27041	70.78	04/01/2014
GALEG	010	10	GALE/CENGAGE LEARNING	27042	43.17	04/01/2014
GARZAD	010	10	DEBBIE GARZA	27043	345.00	04/01/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	27044	212.42	04/01/2014
HART	010	10	THYRONE HARRIS	27045	170.00	04/01/2014
HF&SVC	010	10	HART INTERCIVIC, INC.	27046	257.40	04/01/2014
[REDACTED]	020	10	[REDACTED]	27047	756.00	04/01/2014
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	27048	525.00	04/01/2014
HOWCC	010	10	HOWARD COUNTY	27049	751.00	04/01/2014
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	27050	32.08	04/01/2014
HYDROTEX	060	10	HYDROTEX	27051	7,740.42	04/01/2014
ICS	010	10	ICS	27052	907.43	04/01/2014
INGR	010	10	INGRAM BOOK COMPANY	27053	108.44	04/01/2014
JOMC	010	10	JONES-MCCALL PHARMACY	27054	1,041.46	04/01/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	27055	167.70	04/01/2014
LCJAIL	010	10	LYNN COUNTY JAIL	27056	300.00	04/01/2014
LEVENS	010	10	COURTNEY LEVENS	27057	747.56	04/01/2014
LEXIS	010	10	REED ELSEVIER, INC.	27058	98.00	04/01/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	27059	103.30	04/01/2014
MOOREJAN	010	10	LELA ANN MOORE	27060	500.00	04/01/2014
MOOREROB	020	10	ROBERT H MOORE III	27061	40.05	04/01/2014
NOBBYS	010	10	CLOIS L. NOBLETT	27062	16.95	04/01/2014
ORTIZ	010	10	SYLVIA ORTIZ	27063	70.56	04/01/2014
QUILL	010	10	QUILL CORPORATION	27064	132.44	04/01/2014
RECBK	010	10	RECORDED BOOKS LLC	27065	221.26	04/01/2014
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	27066	317.38	04/01/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	27067	143.33	04/01/2014
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	27068	168.00	04/01/2014
SPAG	010	10	SPAG REGIONAL LAW ENFORCEMENT ACADE	27069	175.00	04/01/2014
SPCOMM	010	10	J.P. JENKINS INC.	27070	54.00	04/01/2014
SPIKE	060	10	SPIKE DYKES	27071	343.87	04/01/2014
TACUF	010	10	TX ASSO. OF COUNTIES	27072	708.21	04/01/2014
TAPED	010	10	TAPED EDITIONS, INC.	27073	433.94	04/01/2014
TASTE2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	27074	31.98	04/01/2014
TIJERINA	010	10	TABRINA TIJERINA	27075	345.00	04/01/2014
TSM	010	10	TSM CONSULTING	27076	1,000.00	04/01/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	27077	87.17	04/01/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27078	9,203.13	04/01/2014
WODOOR	010	10	DANNY S. WEATHERMAN	27079	1,090.75	04/01/2014
AGUILA	020	10	ARTIE AGUILAR	27082	2,006.95	04/14/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	27083	13,609.43	04/14/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	27084	24,105.41	04/14/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	27085	4,748.85	04/14/2014
AT&TMOB	010	10	AT&T MOBILITY	27086	252.57	04/14/2014
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	27087	225.50	04/15/2014
ARCS	010	10	STEVEN ARCHER	27088	89.60	04/15/2014
ATECH	010	10	MARTIN A. MORENO	27089	452.84	04/15/2014
ATMOS	060	10	ATMOS ENERGY	27090	311.95	04/15/2014
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	27091	2,200.17	04/15/2014
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	27092	128.00	04/15/2014
BARRIE	010	10	EMILO BARRIENTES	27093	58.80	04/15/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	27094	394.97	04/15/2014
BEAR	091	10	BEAR GRAPHICS, INC.	27095	2,256.68	04/15/2014
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	27096	1,853.40	04/15/2014
BECKBR	010	10	BRIAN BECK	27097	53.20	04/15/2014
BENND	010	10	DAVID BENNETT	27098	17.92	04/15/2014
BETHEL	010	10	FRANKLIN & SON, INC.	27099	59.50	04/15/2014
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	27100	14.50	04/15/2014
BRUCKNER	060	10	CORPORATE BILLING, LLC	27101	144.90	04/15/2014
BSP	060	10	BARRON SERVICE PARTS CO.	27102	2,993.04	04/15/2014
CAIN	010	10	CED DBA CAIN ELECTRICAL SUPPLY	27103	7,830.00	04/15/2014
CAPPEAL	023	10	COURT OF APPEALS	27104	70.00	04/15/2014
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	27105	1,192.20	04/15/2014
CITY	010	10	CITY OF LAMESA	27106	1,724.25	04/15/2014
CKING	010	10	COTTON KING COMMUNICATIONS, INC	27107	90.00	04/15/2014
CLAI	020	10	CLAIBORNE'S SUPERMARKET	27108	5,072.07	04/15/2014
COPE	060	10	NOLEN H. COPE, INC.	27109	270.00	04/15/2014
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	27110	708.00	04/15/2014
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	27111	181.55	04/15/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	27112	4,985.23	04/15/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	27113	440.00	04/15/2014
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	27114	293.14	04/15/2014
DMSKEL	020	10	DAVID MARK SKELTON	27115	1,019.78	04/15/2014
EMPIRE	010	10	EMPIRE PAPER COMPANY	27116	254.45	04/15/2014
ERICB	020	10	BONNIE C. ERICSON	27117	195.92	04/15/2014
FILLRA	010	10	REED A. FILLEY	27118	2,450.00	04/15/2014
FOUTSL	020	10	THE FOUTS LAW FIRM	27119	741.12	04/15/2014
FRIJ	010	10	JULIE FRIZZELL	27120	555.20	04/15/2014
FURLOWK	010	10	KEVIN FURLOW	27121	35.84	04/15/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27122	2,373.22	04/15/2014
GEBO	031	10	GEBO CREDIT CORP.	27123	511.32	04/15/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	27124	28.45	04/15/2014
GONZALC	010	10	CHRIS GONZALES	27125	9.52	04/15/2014
GPTECH	020	10	MIKE GARMIRE	27126	2,182.00	04/15/2014
HEWPA	020	10	HEWLETT-PACKARD CO.	27127	273.40	04/15/2014
HIGG	060	10	HBC	27128	273.25	04/15/2014
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	27129	26.32	04/15/2014
HOCKLEYC	010	10	HOCKLEY COUNTY CLERK	27130	16.00	04/15/2014
HOGGC	010	10	CODY W. HOGG	27131	24.64	04/15/2014
HUSP	010	10	PAM HUSE	27132	827.80	04/15/2014
ICS	010	10	ICS	27133	467.93	04/15/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	27134	1,055.00	04/15/2014
ISC	010	10	INMATE SERVICES CORPORATION	27135	350.00	04/15/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	27136	1,362.50	04/15/2014
KHARV	020	10	KACEE HARVEY	27137	1,054.70	04/15/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	27138	317.65	04/15/2014
LBEA	060	10	LAMESA BEARING, INC.	27139	576.48	04/15/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	27140	453.20	04/15/2014
LEVENSC	010	10	COURTNEY LEVENS	27141	148.96	04/15/2014
LEXIS	010	10	REED ELSEVIER, INC.	27142	98.00	04/15/2014
LGB	060	10	LUBBOCK GRADER BLADE, INC	27143	404.40	04/15/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	27144	2,690.00	04/15/2014
LINGARM	010	10	MARK DALE LINGAR	27145	17.92	04/15/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOPEZM	010	10	MICHAEL LOPEZ	27146	14.00	04/15/2014
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	27147	755.80	04/15/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	27148	160.29	04/15/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	27149	7,011.20	04/15/2014
MOOREJAN	010	10	LELA ANN MOORE	27150	500.00	04/15/2014
MOTOROL1	010	10	MOTOROLA SOLUTIONS, INC.	27151	31,698.32	04/15/2014
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	27152	500.00	04/15/2014
NNASSO	010	10	NATIONAL NOTARY ASSOCIATION	27153	164.00	04/15/2014
NORR	020	10	HENRY NORRIS AGENCY, INC.	27154	71.00	04/15/2014
NTS	010	10	NTS COMMUNICATIONS, INC	27155	400.88	04/15/2014
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	27156	509.03	04/15/2014
ORTIZS	010	10	SYLVIA ORTIZ	27157	65.75	04/15/2014
PAYP	010	10	PAYTON PLUMBING INC.	27158	1,915.13	04/15/2014
PHILS	010	10	STEVEN W. PHILLIPS	27159	20.72	04/15/2014
PIEJ	010	10	JAMIE PIERCE	27160	43.68	04/15/2014
POSSUM	010	10	POSSUM GRAPE RHK, INC.	27161	1,403.06	04/15/2014
RODP	010	10	PHILLIP RODRIQUEZ	27162	12.32	04/15/2014
ROSEC	010	10	CHRIS ROSE	27163	39.76	04/15/2014
ROSEP	010	10	BILL ROSE	27164	595.83	04/15/2014
SALEHAM	020	10	ANN MARIE SALEH	27165	67.20	04/15/2014
SANCHP	010	10	PAUL SANCHEZ, JR.	27166	72.80	04/15/2014
SHOB	010	10	BRENDA SHOOK	27167	150.00	04/15/2014
SMIW	010	10	WAYNE SMITH	27168	5.60	04/15/2014
SORIAM	010	10	JOSE MAICO SORIA	27169	54.88	04/15/2014
SOTIREMT	060	10	SOUTHERN TIRE MART	27170	3,691.80	04/15/2014
SPIKE	010	10	SPIKE DYKES	27171	171.99	04/15/2014
STOUTR	010	10	RANDY STOUT	27172	14.00	04/15/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	27173	27.00	04/15/2014
TAS	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	27174	20.00	04/15/2014
TASCOSA	010	10	TASCOSA OFFICE MACHINES	27175	21,562.78	04/15/2014
TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION #27110	27176	50.00	04/15/2014
TEAGG	010	10	GREG TEAGUE	27177	53.20	04/15/2014
TKECORP	010	10	TKE CORP	27178	1,548.76	04/15/2014
TWILIGHT	010	10	KENNETH D. WILEY	27179	267.14	04/15/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	27180	89.67	04/15/2014
USPO	010	10	U. S. POST OFFICE	27181	196.00	04/15/2014
VELAL	010	10	LEROY VELA	27182	17.92	04/15/2014
VERG	010	10	GLORIA VERA	27183	195.00	04/15/2014
WALKERM	010	10	MATHEW ALLEN WALKER	27184	8.96	04/15/2014
WCP	010	10	WE COUNT PEOPLE LLC	27185	621.53	04/15/2014
WESTMARK	060	10	WESTERN MARKETING, INC.	27186	647.78	04/15/2014
WHITEC	010	10	CARY WHITE	27187	47.04	04/15/2014
WICKMANR	010	10	RYAN WICKMAN	27188	43.12	04/15/2014
WILJ	010	10	JASON WILEY	27189	20.16	04/15/2014
WILLE	010	10	GARY L WILLIAMS	27190	385.00	04/15/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27191	1,329.23	04/15/2014
WINDSTR1	010	10	WINDSTREAM COMMUNICATIONS, INC.	27192	111.94	04/15/2014
WTXE	060	10	WARREN CAT	27193	8,777.59	04/15/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27194	145,636.06	04/16/2014
JSTEELB	127	10	J STEEL BUILDINGS, INC.	27195	168,650.00	04/16/2014
CITIBANK	010	10	CITIBANK	27196	8,913.05	04/21/2014
AT&TMOB	020	10	AT&T MOBILITY	27197	53.52	04/24/2014
AT&TMOB	065	10	AT&T MOBILITY	27198	131.54	04/28/2014
STCOMP2	010	10	STATE COMPROLLER	27199	7,289.06	04/29/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	27200	50.00	04/29/2014
AQUA	010	10	AQUAONE INC.	27201	84.84	04/29/2014
ATMOS	010	10	ATMOS ENERGY	27202	1,571.25	04/29/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	27203	151.00	04/29/2014
BEAR	091	10	BEAR GRAPHICS, INC.	27204	2,243.50	04/29/2014
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	27205	732.20	04/29/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	27206	10,363.49	04/29/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	27207	80.00	04/29/2014
CITY	010	10	CITY OF LAMESA	27208	307.32	04/29/2014
CMCBS1	010	10	CMC BUSINESS SYSTEMS	27209	990.60	04/29/2014
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	27210	79.62	04/29/2014
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	27211	258.00	04/29/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ERICB	020	10	BONNIE C. ERICSON	27212	195.92	04/29/2014
FARMER	060	10	TS & TH INC DBA	27213	90.00	04/29/2014
FILLRA	010	10	REED A. FILLEY	27214	1,750.00	04/29/2014
FOUTSL	020	10	THE FOUTS LAW FIRM	27215	320.56	04/29/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27216	14,410.00	04/29/2014
GIBB	055	10	EULAS L. GIBBS & JOAN L. GIBBS	27217	32.50	04/29/2014
HOWCC	010	10	HOWARD COUNTY	27218	1,502.00	04/29/2014
ICS	010	10	ICS	27219	1,030.88	04/29/2014
ISC	010	10	INMATE SERVICES CORPORATION	27220	350.00	04/29/2014
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	27221	6,144.00	04/29/2014
KHARV	020	10	KACEE HARVEY	27222	667.20	04/29/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	27223	473.20	04/29/2014
LEVENS	010	10	COURTNEY LEVENS	27224	90.00	04/29/2014
LM&P	010	10	ALAN REEVES	27225	309.74	04/29/2014
MAILFIN	020	10	MAILFINANCE	27226	210.00	04/29/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	27227	2,017.12	04/29/2014
MOOREJAN	010	10	LELA ANN MOORE	27228	500.00	04/29/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	27229	13,990.00	04/29/2014
NTW	060	10	COASTAL TOOL SUPPLY LLC	27230	690.00	04/29/2014
OBRF	010	10	FOY O'BRIEN	27231	263.67	04/29/2014
OLVERAE	010	10	ELOY OLVERA	27232	1,600.00	04/29/2014
PITB	027	10	PITNEY BOWES, INC.	27233	75.00	04/29/2014
QUILL	010	10	QUILL CORPORATION	27234	63.93	04/29/2014
ROSCHEG	010	10	GARY ROSCHETZKY	27235	247.86	04/29/2014
ROWLEYS	010	10	SUSAN C. ROWLEY	27236	1,000.00	04/29/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	27237	402.95	04/29/2014
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	27238	350.00	04/29/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	27239	46.34	04/29/2014
TACAT1	010	10	TEXAS ASSOCIATION OF COUNTIES	27240	175.00	04/29/2014
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	27241	140.00	04/29/2014
VARAE	010	10	ELOISE VARA	27242	50.00	04/29/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	27243	1,153.29	04/29/2014
WESTGR	010	10	WEST PAYMENT CENTER	27244	1,848.50	04/29/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27245	9,445.86	04/29/2014
YORKTIRE	060	10	YORK DISCOUNT TIRE CENTER	27246	60.00	04/29/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27247	143,988.73	04/30/2014
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	27248	15,000.00	04/30/2014
STCOMP	010	10	STATE COMPROLLER	27249	29,039.05	04/30/2014
SEEJ	010	10	JUDY SEELY	27250	500.00	04/30/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	27251	4,000.00	04/30/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	93175	65,923.03	04/02/2014
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	93176	16.00	04/02/2014
SBG	098	98	SECURITY BENEFIT GROUP	93177	1,529.61	04/02/2014
SMIJ	098	98	JENNIFER SMITH	93178	123.69	04/02/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	93179	346.15	04/02/2014
TG	098	98	TG	93180	126.77	04/02/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	93303	13,565.44	04/16/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	93304	25.00	04/16/2014
DCMRP	098	98	DAWSON COUNTY MRP	93305	946.84	04/16/2014
SBG	098	98	SECURITY BENEFIT GROUP	93306	2,070.61	04/16/2014
SMIJ	098	98	JENNIFER SMITH	93307	123.69	04/16/2014
TG	098	98	TG	93308	126.77	04/16/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	93309	346.15	04/16/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	93430	13,565.44	04/30/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	93431	25.00	04/30/2014
SBG	098	98	SECURITY BENEFIT GROUP	93432	2,070.61	04/30/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	93433	346.15	04/30/2014
SMIJ	098	98	JENNIFER SMITH	93434	123.69	04/30/2014
DCMRP	098	98	DAWSON COUNTY MRP	93435	946.84	04/30/2014
TG	098	98	TG	93436	126.77	04/30/2014
AFLAC	098	98	AFLAC	93437	1,390.44	04/30/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	93438	2,019.44	04/30/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	93439	383.80	04/30/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	93440	289.15	04/30/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	93441	1,637.50	04/30/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	93442	2,843.32	04/30/2014

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A/P CHECK REG - DAWSON COUNTY
04/01/2014 - 04/30/2014
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYS	098	98	STEVEN B. PAYSON	93443	236.00	04/30/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	93444	93,516.10	04/30/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201404	110,701.34	04/30/2014

333 Checks Listed

1,779,869.88

Fund	TOT-Paid
010	741842.33
020	59806.88
021	1733.00
023	70.00
027	75.00
031	42.99
055	32.50
060	164387.15
065	28613.35
090	141837.90
091	5072.92
092	55404.35
093	76538.87
094	15907.06
098	315491.34
105	4364.24
127	168650.00
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Total	1779869.88

Bank	TOT-Paid
10	1174690.36
88	32830.95
90	109006.95
92	55404.35
93	76538.87
94	15907.06
98	315491.34
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Total	1779869.88