

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1108	89,268.00	01/30/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2413	5,614.84	01/08/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2414	2,683.07	01/09/2014
CITIBANK	094	94	CITIBANK	2415	81.68	01/16/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2416	4,210.22	01/22/2014
VERWIRE	094	94	VERIZON WIRELESS	2417	161.56	01/27/2014
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	3925	1,000.00	01/01/2014
GARJR	092	92	JOE R. GARCIA	3930	340.00	01/03/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3931	1,368.00	01/03/2014
USPO	092	92	U. S. POST OFFICE	3932	106.00	01/03/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3933	18,486.44	01/08/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3934	668.50	01/09/2014
LEXIS	092	92	REED ELSEVIER, INC.	3935	196.00	01/13/2014
MORNING	092	92	MORNING STAR DONUT & COFFEE	3936	14.00	01/13/2014
TXPA	092	92	TEXAS POLICE ASSOCIATION	3937	30.00	01/13/2014
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	3938	151.00	01/14/2014
CITIBANK	092	92	CITIBANK	3939	324.65	01/16/2014
AQUA	092	92	AQUAONE INC.	3940	39.00	01/20/2014
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3941	333.70	01/20/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3942	15,440.19	01/22/2014
SAUJL	092	92	J'LYN SAUSEDA	3943	8.00	01/23/2014
WALMAR	092	92	WALMART COMMUNITY/GECRB	3944	170.65	01/23/2014
AT&T	092	92	AT&T	3945	278.73	01/27/2014
MCI	092	92	MCI	3947	117.04	01/31/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6717	20,527.56	01/08/2014
BROWNAME	093	93	CURTIS BROWN	6718	22.47	01/09/2014
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	6719	1,000.00	01/09/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6720	1,592.00	01/09/2014
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6721	54.81	01/09/2014
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6722	80.95	01/09/2014
MCCALH	093	93	HOWARD G. MCCALED	6723	229.56	01/09/2014
S&C	093	93	S & C OIL CO., INC.	6724	340.28	01/09/2014
SPIKE	093	93	SPIKE DYKES	6725	354.94	01/09/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6726	20,576.07	01/22/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6727	20.00	01/31/2014
AQUA	093	93	AQUAONE INC.	6728	37.50	01/31/2014
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6729	31.43	01/31/2014
QUILL	093	93	QUILL CORPORATION	6730	642.22	01/31/2014
TESCO	093	93	TXU ENERGY	6731	25.00	01/31/2014
JARRA	010	10	ALVIN JARRETT	23918	68.82-	01/31/2014
JARRA	010	10	ALVIN JARRETT	25020	3.39-	01/31/2014
JARRA	010	10	ALVIN JARRETT	26023	11.30-	01/31/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	26522	12,988.78	01/01/2014
CITY	010	10	CITY OF LAMESA	26523	44,279.00	01/01/2014
HILLC	010	10	HILL CORP.	26524	16,359.93	01/01/2014
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	26525	37,127.16	01/01/2014
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	26526	1,023.40	01/01/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	26527	50.00	01/07/2014
ALERT1	020	10	ALERT	26528	395.00	01/07/2014
AQUA	010	10	AQUAONE INC.	26529	66.65	01/07/2014
ATMOS	010	10	ATMOS ENERGY	26530	1,492.53	01/07/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	26531	151.00	01/07/2014
AUTOM	060	10	AUTOMATED CONTROLS	26532	31.57	01/07/2014
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	26533	61.24	01/07/2014
BEAR	091	10	BEAR GRAPHICS, INC.	26534	281.65	01/07/2014
BEIMPL	060	10	B.E.IMPLEMENT COMPANY, LTD.	26535	181.23	01/07/2014
BETHEL	060	10	FRANKLIN & SON, INC.	26536	85.00	01/07/2014
BSP	010	10	BARRON SERVICE PARTS CO.	26537	700.11	01/07/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	26538	12,068.15	01/07/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	26539	80.00	01/07/2014
CITY	010	10	CITY OF LAMESA	26540	1,712.45	01/07/2014
CKING	010	10	COTTON KING COMMUNICATIONS,INC	26541	90.00	01/07/2014
CLAI	020	10	CLAIBORNE'S SUPERMARKET	26542	71.35	01/07/2014
CMCBS1	010	10	CMC BUSINESS SYSTEMS	26543	450.00	01/07/2014
CTAT	010	10	CTAT % LINDA DOUGLASS	26544	150.00	01/07/2014
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	26545	42.99	01/07/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOLLR	010	10	RICK DOLLAHAN	26546	485.00	01/07/2014
DWW	010	10	MO-CO, INC	26547	34.99	01/07/2014
EMPIRE	010	10	EMPIRE PAPER COMPANY	26548	105.45	01/07/2014
FILLRA	010	10	REED A. FILLEY	26549	250.00	01/07/2014
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	26550	905.00	01/07/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	26551	4,858.54	01/07/2014
HF&C	010	10	H.F. & C. INC.	26552	135.40	01/07/2014
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	26553	175.00	01/07/2014
HUSP	010	10	PAM HUSE	26554	225.00	01/07/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	26555	1,055.00	01/07/2014
INGR	010	10	INGRAM BOOK COMPANY	26556	16.34	01/07/2014
JOMC	010	10	JONES-MCCALL PHARMACY	26557	850.83	01/07/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	26558	134.85	01/07/2014
LBEA	060	10	LAMESA BEARING, INC.	26559	25.00	01/07/2014
LDPC	020	10	LEGAL DIRECTORIES PUB. CO, INC	26560	157.50	01/07/2014
LEAPL	060	10	DENNIS R. LEATHERWOOD	26561	424.00	01/07/2014
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	26562	5,351.00	01/07/2014
LM&P	010	10	ALAN REEVES	26563	229.22	01/07/2014
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	26564	1,586.68	01/07/2014
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	26565	2,558.31	01/07/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	26566	111.34	01/07/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	26567	143.04	01/07/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	26568	7,483.28	01/07/2014
MICROMKT	010	10	MICROMARKETING LLC	26569	169.32	01/07/2014
MILLER	010	10	MILLER MORTUARY & CREMATORY SERVICE	26570	40.00	01/07/2014
MOOREJAN	010	10	LELA ANN MOORE	26571	500.00	01/07/2014
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	26572	250.00	01/07/2014
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	26573	3.49	01/07/2014
ROSCHETG	010	10	GARY ROSCHETZKY	26574	170.00	01/07/2014
SCOTMER	010	10	SCOTT MERRIMAN INC.	26575	243.01	01/07/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	26576	345.79	01/07/2014
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	26577	225.00	01/07/2014
SHOB	010	10	BRENDA SHOOK	26578	150.00	01/07/2014
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	26579	4,500.00	01/07/2014
SPIKE	060	10	SPIKE DYKES	26580	177.54	01/07/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	26581	159.77	01/07/2014
TACA5	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	26582	280.00	01/07/2014
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	26583	85.00	01/07/2014
TACUF	010	10	TX ASSO. OF COUNTIES	26584	1,046.79	01/07/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	26585	27.00	01/07/2014
TAPED	010	10	TAPED EDITIONS, INC.	26586	407.41	01/07/2014
TEXAST	060	10	SURPLUS CENTER OF LUBBOCK, LLP	26587	924.95	01/07/2014
TKECORP	010	10	TKE CORP	26588	1,548.76	01/07/2014
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	26589	1,300.00	01/07/2014
USPO	010	10	U. S. POST OFFICE	26590	46.00	01/07/2014
VERG	010	10	GLORIA VERA	26591	718.92	01/07/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	26592	409.52	01/07/2014
WESTGR	010	10	WEST PAYMENT CENTER	26593	102.00	01/07/2014
WESTMARK	060	10	WESTERN MARKETING, INC.	26594	810.24	01/07/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	26595	5,815.37	01/07/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26596	200,051.53	01/08/2014
BRM	060	10	BOBBY R. MILLER	26597	17,976.00	01/08/2014
MILG	060	10	GUY MILLER	26598	532.00	01/08/2014
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	26600	840.00	01/10/2014
AT&TMOB	010	10	AT&T MOBILITY	26603	252.53	01/13/2014
CHURCHWE	010	10	GARY CHURCHWELL	26604	10,500.00	01/13/2014
AGUILA	020	10	ARTIE AGUILAR	26605	2,006.95	01/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	26606	13,609.43	01/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	26607	24,105.41	01/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	26608	4,748.85	01/15/2014
CITIBANK	010	10	CITIBANK	26611	5,532.81	01/16/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26612	142,709.55	01/22/2014
OVERDRIV	010	10	OVERDRIVE, INC	26613	3,000.00	01/22/2014
COD	010	10	CITY OF O'DONNELL	26614	2,000.00	01/22/2014
ADDISONJ	127	10	JORDAN ADDISON	26615	67,860.38	01/22/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	26616	50.00	01/21/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	26617	331.92	01/21/2014
ARCS	010	10	STEVEN ARCHER	26618	136.17	01/21/2014
ATMOS	060	10	ATMOS ENERGY	26619	579.48	01/21/2014
BARRIE	010	10	EMILO BARRIENTES	26620	108.48	01/21/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	26621	253.69	01/21/2014
BEAR	010	10	BEAR GRAPHICS, INC.	26622	440.29	01/21/2014
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	26623	1,421.25	01/21/2014
BECKBR	010	10	BRIAN BECK	26624	92.10	01/21/2014
BENND	010	10	DAVID BENNETT	26625	84.19	01/21/2014
CAPPEAL	023	10	COURT OF APPEALS	26626	55.00	01/21/2014
CHIEF	010	10	CHIEF SUPPLY CORPORATION	26627	104.49	01/21/2014
CITY	010	10	CITY OF LAMESA	26628	549.67	01/21/2014
CLAI	010	10	CLAIBORNE'S SUPERMARKET	26629	4,687.25	01/21/2014
CREINK	010	10	JIMMIE WILLIAMS	26630	90.00	01/21/2014
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	26631	1,320.10	01/21/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	26632	174.00	01/21/2014
FURLOWK	010	10	KEVIN FURLOW	26633	75.15	01/21/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	26634	17,720.00	01/21/2014
GEBO	010	10	GEBO CREDIT CORP.	26635	1,712.50	01/21/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	26636	390.50	01/21/2014
GONZALC	010	10	CHRIS GONZALES	26637	45.20	01/21/2014
GRIMES	010	10	GRIMES & ASSOCIATES	26638	5,503.50	01/21/2014
HF&C	010	10	H.F. & C. INC.	26639	267.98	01/21/2014
HIGG	060	10	HBC	26640	96.60	01/21/2014
HILLCL1	010	10	HILLCORP DBA DAWSON CO EMS	26641	175.00	01/21/2014
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	26642	15.82	01/21/2014
HOGGC	010	10	CODY W. HOGG	26643	32.21	01/21/2014
HOWCC	010	10	HOWARD COUNTY	26644	1,129.00	01/21/2014
JARRA	010	10	ALVIN JARRETT	26645	84.19	01/21/2014
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	26646	3,318.00	01/21/2014
JOSEC	010	10	JOSE CASTILLO	26647	79.10	01/21/2014
JPCAT	010	10	JUSTICES OF THE PEACE AND CONSTABLE	26648	60.00	01/21/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	26649	1,362.50	01/21/2014
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	26650	1,700.00	01/21/2014
LEADSONL	010	10	LEADSONLINE	26651	1,570.00	01/21/2014
LEXIS	010	10	REED ELSEVIER, INC.	26652	98.00	01/21/2014
LINGARM	010	10	MARK DALE LINGAR	26653	22.60	01/21/2014
LOPEZM	010	10	MICHAEL LOPEZ	26654	40.68	01/21/2014
MICROMKT	010	10	MICROMARKETING LLC	26655	67.98	01/21/2014
MOOREJAN	010	10	LELA ANN MOORE	26656	500.00	01/21/2014
MORENEJR	010	10	ENRIQUE MORENO JR.	26657	2,250.00	01/21/2014
NNASSO	010	10	NATIONAL NOTARY ASSOCIATION	26658	139.00	01/21/2014
NTS	010	10	NTS COMMUNICATIONS, INC	26659	351.49	01/21/2014
OBRF	010	10	FOY O'BRIEN	26660	169.98	01/21/2014
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	26661	112.53	01/21/2014
PAYP	010	10	PAYTON PLUMBING INC.	26662	521.85	01/21/2014
PHILS	010	10	STEVEN W. PHILLIPS	26663	20.91	01/21/2014
PIEJ	010	10	JAMIE PIERCE	26664	27.12	01/21/2014
PITB	027	10	PITNEY BOWES, INC.	26665	60.00	01/21/2014
QUILL	010	10	QUILL CORPORATION	26666	152.48	01/21/2014
RECBK	010	10	RECORDED BOOKS LLC	26667	114.93	01/21/2014
ROB&SONS	010	10	ROBLES & SONS, INC.	26668	8,600.00	01/21/2014
RODP	010	10	PHILLIP RODRIQUEZ	26669	29.38	01/21/2014
ROSCHETG	010	10	GARY ROSCHETZKY	26670	250.00	01/21/2014
ROSEC	010	10	CHRIS ROSE	26671	79.10	01/21/2014
ROSEP	010	10	BILL ROSE	26672	12,894.58	01/21/2014
SANCHP	010	10	PAUL SANCHEZ, JR.	26673	47.46	01/21/2014
SMIW	010	10	WAYNE SMITH	26674	42.94	01/21/2014
SORIAM	010	10	JOSE MAICO SORIA	26675	46.33	01/21/2014
STOUTR	010	10	RANDY STOUT	26676	20.34	01/21/2014
TASCOSA	010	10	TASCOSA OFFICE MACHINES	26677	2,855.34	01/21/2014
TDLR	010	10	TX.DEPT.OF LICENSING & REGULATIO	26678	.00	01/21/2014
TEAGG	010	10	GREG TEAGUE	26679	114.70	01/21/2014
TEAGPEST	010	10	TEAGUE PEST CONTROL	26680	300.00	01/21/2014
TSD	020	10	TEXAS STATE DIRECTORY PRESS	26681	54.40	01/21/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	26682	53.07	01/21/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USPO	010	10	U. S. POST OFFICE	26683	153.10	01/21/2014
VELAL	010	10	LEROY VELA	26684	48.03	01/21/2014
VERAX	010	10	XAVIER F VERA	26685	180.00	01/21/2014
WALKERM	010	10	MATHEW ALLEN WALKER	26686	36.16	01/21/2014
WESTTIRE	060	10	MARIA ACEVEDO	26687	18.00	01/21/2014
WHITEC	010	10	CARY WHITE	26688	81.36	01/21/2014
WICKMANR	010	10	RYAN WICKMAN	26689	58.76	01/21/2014
WILJ	010	10	JASON WILEY	26690	44.07	01/21/2014
WILLE	010	10	GARY L WILLIAMS	26691	1,694.75	01/21/2014
WTXE	060	10	WARREN CAT	26692	3,159.43	01/21/2014
AT&TMOB	010	10	AT&T MOBILITY	26693	131.51	01/27/2014
AT&TMOB	020	10	AT&T MOBILITY	26694	53.52	01/29/2014
SEEJ	010	10	JUDY SEELY	26695	500.00	01/31/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	26696	4,000.00	01/31/2014
JARRA	010	10	ALVIN JARRETT	26701	83.51	01/31/2014
LCJAIL	010	10	LYNN COUNTY JAIL	26760	360.00	01/31/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	92379	69,870.20	01/08/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	92380	13,489.44	01/08/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	92381	25.00	01/08/2014
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	92382	16.00	01/08/2014
SBG	098	98	SECURITY BENEFIT GROUP	92383	1,429.61	01/08/2014
SMIJ	098	98	JENNIFER SMITH	92385	73.38	01/08/2014
TG	098	98	TG	92386	126.77	01/08/2014
DCMRP	098	98	DAWSON COUNTY MRP	92387	946.84	01/08/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	92388	346.15	01/08/2014
AFLAC	098	98	AFLAC	92508	1,390.44	01/22/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	92509	2,019.44	01/22/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	92510	383.80	01/22/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	92511	289.15	01/22/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	92512	1,725.50	01/22/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	92513	2,843.32	01/22/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	92514	13,489.44	01/22/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	92515	25.00	01/22/2014
DCMRP	098	98	DAWSON COUNTY MRP	92516	946.84	01/22/2014
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	92517	16.00	01/22/2014
PAYS	098	98	STEVEN B. PAYSON	92518	226.00	01/22/2014
SBG	098	98	SECURITY BENEFIT GROUP	92519	1,529.61	01/22/2014
SMIJ	098	98	JENNIFER SMITH	92520	73.38	01/22/2014
TG	098	98	TG	92521	126.77	01/22/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	92522	346.15	01/22/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	92523	62,174.38	01/31/2014
PAYS	098	98	STEVEN B. PAYSON	92788	236.00	01/31/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201401	71,710.89	01/31/2014

241 Checks Listed

1,192,294.05

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Fund	TOT-Paid
010	535842.40
020	29214.88
023	55.00
027	142.99
060	104995.90
065	20312.29
090	89268.00
091	1368.65
092	39071.90
093	45534.79
094	12751.37
098	245875.50
127	67860.38
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Total	1192294.05

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A/P CHECK REG - DAWSON COUNTY  
01/01/2014 - 01/31/2014  
Checks: No Separation

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Bank	TOT-Paid
10	759792.49
90	89268.00
92	39071.90
93	45534.79
94	12751.37
98	245875.50
Total	1192294.05