

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DISCLK	095	95	DAWSON COUNTY DIST.CLERK	1032	347.00	05/29/2014
LAMPR	095	95	LAMESA PRESS REPORTER, INC.	1033	360.00	05/29/2014
DCSO1	095	95	DAWSON COUNTY SHERIFF OFFICE	1034	1,605.10	05/29/2014
DISCLK	095	95	DAWSON COUNTY DIST.CLERK	1035	355.00	05/29/2014
DCSO1	095	95	DAWSON COUNTY SHERIFF OFFICE	1036	474.97	05/29/2014
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1037	3,000.00	05/29/2014
FUB	090	90	FIRST UNITED BANK	1115	85,072.00	05/28/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2448	5,700.96	05/14/2014
AQUA	094	94	AQUAONE INC.	2449	.00	05/20/2014
CITIBANK	094	94	CITIBANK	2450	.00	05/20/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2451	4,210.22	05/28/2014
PITM	094	94	MARK PITKIN	2452	75.00	05/29/2014
SWITCH	094	94	SWITCH I.T. SUPPORT	2453	120.00	05/29/2014
VERWIRE	094	94	VERIZON WIRELESS	2454	161.71	05/29/2014
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	4010	1,000.00	05/01/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4011	18,501.44	05/14/2014
AOTLSF	092	92	TEXAS STATE COMPTROLLER	4012	265.00	05/13/2014
BINFORDT	092	92	TOMMY BINFORD	4013	73.65	05/13/2014
CLERK1	092	92	CLERK, SUPREME COURT	4014	235.00	05/13/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4015	1,368.00	05/13/2014
NORR	092	92	HENRY NORRIS AGENCY, INC.	4016	50.00	05/13/2014
PITM	092	92	MARK PITKIN	4017	195.00	05/13/2014
QUILL	092	92	QUILL CORPORATION	4018	746.30	05/13/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4019	82.96	05/13/2014
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	4020	327.81	05/13/2014
CITIBANK	092	92	CITIBANK	4021	.00	05/20/2014
AQUA	092	92	AQUAONE INC.	4022	45.25	05/27/2014
AT&T	092	92	AT&T	4023	326.37	05/27/2014
CLERK1	092	92	CLERK, SUPREME COURT	4024	235.00	05/27/2014
LEXIS	092	92	REED ELSEVIER, INC.	4025	196.00	05/27/2014
NTS	092	92	NTS COMMUNICATIONS, INC	4026	365.45	05/27/2014
QUILL	092	92	QUILL CORPORATION	4027	351.13	05/27/2014
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4028	125.18	05/27/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4029	18,210.33	05/28/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6804	50,746.61	05/14/2014
AQUA	093	93	AQUAONE INC.	6805	37.50	05/22/2014
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6806	96.60	05/22/2014
QUILL	093	93	QUILL CORPORATION	6807	1,029.84	05/22/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6808	20,576.07	05/28/2014
CITY	010	10	CITY OF LAMESA	27252	5,445.00	05/01/2014
HILLC	010	10	HILL CORP.	27253	16,359.93	05/01/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	27254	16,344.46	05/01/2014
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	27255	1,034.31	05/01/2014
JSTEELB	127	10	J STEEL BUILDINGS, INC.	27256	107,740.00	05/06/2014
AAR	060	10	DONALD W. CARNEY	27257	344.60	05/13/2014
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	27258	170.00	05/13/2014
AFAINC	010	10	AFA INC DBA AAA FIRE	27259	433.99	05/13/2014
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	27260	371.00	05/13/2014
ATMOS	010	10	ATMOS ENERGY	27261	346.73	05/13/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	27262	151.00	05/13/2014
AUTOM	060	10	AUTOMATED CONTROLS	27263	422.31	05/13/2014
AUTOSP	065	10	AUTOMOTIVE SPECIALTY SHOP, INC	27264	14.50	05/13/2014
BEAR	091	10	BEAR GRAPHICS, INC.	27265	1,313.13	05/13/2014
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	27266	3,075.36	05/13/2014
BETHEL	010	10	FRANKLIN & SON, INC.	27267	503.95	05/13/2014
BIBLI	010	10	BIBLIONIX LLC	27268	2,677.80	05/13/2014
BOYDB	065	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	27269	23.15	05/13/2014
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	27270	10.00	05/13/2014
BRST	060	10	J. D. BROCK, JR.	27271	32.98	05/13/2014
BSP	060	10	BARRON SERVICE PARTS CO.	27272	1,310.47	05/13/2014
CAPCR	010	10	CAPROCK COURT REPORTING, INC.	27273	1,101.60	05/13/2014
CHAMPION	060	10	CHAMPION ENERGY SERVICES, LLC	27274	165.69	05/13/2014
CITY	010	10	CITY OF LAMESA	27275	2,700.85	05/13/2014
CKING	010	10	COTTON KING COMMUNICATIONS,INC	27276	90.00	05/13/2014
CMCBS1	010	10	CMC BUSINESS SYSTEMS	27277	1,100.00	05/13/2014
CMIT	010	10	CORRECTIONAL MANAGEMENT INSTITUTE	27278	230.00	05/13/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CMRSP0C	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	27279	600.00	05/13/2014
COHR	010	10	RONNIE L.COHN,PH.D.	27280	500.00	05/13/2014
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	27281	1,180.00	05/13/2014
D-5TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION-SMITH	27282	225.00	05/13/2014
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	27283	392.43	05/13/2014
DAVJ	010	10	JAMES DAVIS	27284	135.00	05/13/2014
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	27285	1,440.00	05/13/2014
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	27286	117.50	05/13/2014
EMPIRE	010	10	EMPIRE PAPER COMPANY	27287	1,033.49	05/13/2014
FARMER	060	10	TS & TH INC DBA	27288	105.77	05/13/2014
FARMP	010	10	JOHN DEERE FINANCIAL	27289	403.65	05/13/2014
FILLRA	020	10	REED A. FILLEY	27290	1,400.00	05/13/2014
FLAGMAN	010	10	TERRY EASTER	27291	48.50	05/13/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27292	18,504.04	05/13/2014
GARZAD	010	10	DEBBIE GARZA	27293	35.23	05/13/2014
GEBO	060	10	GEBO CREDIT CORP.	27294	461.00	05/13/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	27295	19.46	05/13/2014
HERMICRO	010	10	HERITAGE ARCHIVES	27296	231.75	05/13/2014
HF&SVC	122	10	HART INTERCIVIC,INC.	27297	3,630.00	05/13/2014
HIGG	060	10	HBC	27298	83.13	05/13/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	27299	1,055.00	05/13/2014
INGR	010	10	INGRAM BOOK COMPANY	27300	57.20	05/13/2014
ISC	010	10	INMATE SERVICES CORPORATION	27301	350.00	05/13/2014
JOMC	010	10	JONES-MCCALL PHARMACY	27302	1,299.52	05/13/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	27303	1,362.50	05/13/2014
KHARV	020	10	KACEE HARVEY	27304	217.20	05/13/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	27305	147.30	05/13/2014
LBEA	060	10	LAMESA BEARING, INC.	27306	424.07	05/13/2014
LCJAIL	010	10	LYNN COUNTY JAIL	27307	40.09	05/13/2014
LEVENSC	010	10	COURTNEY LEVENS	27308	78.40	05/13/2014
LGB	060	10	LUBBOCK GRADER BLADE, INC	27309	1,406.50	05/13/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	27310	2,690.00	05/13/2014
LM&P	010	10	ALAN REEVES	27311	1,460.65	05/13/2014
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	27312	28.00	05/13/2014
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	27313	560.40	05/13/2014
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	27314	5,159.39	05/13/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	27315	72.53	05/13/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	27316	51.99	05/13/2014
MOOREJAN	010	10	LELA ANN MOORE	27317	500.00	05/13/2014
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	27318	500.00	05/13/2014
NEOP	010	10	NEOPOST USA,INC.	27319	101.97	05/13/2014
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	27320	1,500.00	05/13/2014
NTS	010	10	NTS COMMUNICATIONS, INC	27321	410.05	05/13/2014
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	27322	235.99	05/13/2014
PAYP	010	10	PAYTON PLUMBING INC.	27323	1,948.90	05/13/2014
RADERB	020	10	BONNIE JEAN RADER	27324	267.20	05/13/2014
SAUJL	020	10	J'LYN SAUSEDA	27325	3,721.15	05/13/2014
SCARDRIL	010	10	JOHN SCARBOROUGH DRILLING, INC	27326	872.00	05/13/2014
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	27327	512.44	05/13/2014
SCOTMER	010	10	SCOTT MERRIMAN INC.	27328	1,116.05	05/13/2014
SERRANO	010	10	GREGORIO MATOS	27329	434.64	05/13/2014
SHOB	010	10	BRENDA SHOOK	27330	150.00	05/13/2014
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	27331	350.00	05/13/2014
SMITHJS	010	10	JANET SUE SMITH	27332	60.00	05/13/2014
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	27333	6,000.00	05/13/2014
SPIKE	010	10	SPIKE DYKES	27334	182.97	05/13/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	27335	97.04	05/13/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	27336	27.00	05/13/2014
TASCOSA	010	10	TASCOSA OFFICE MACHINES	27337	2,744.28	05/13/2014
TEAGPEST	010	10	TEAGUE PEST CONTROL	27338	680.00	05/13/2014
TRIPLEX	060	10	TRI PLEX BACKHOE SERVICE	27339	7,100.00	05/13/2014
TWILIGHT	010	10	KENNETH D. WILEY	27340	75.00	05/13/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	27341	62.22	05/13/2014
TXTRS	060	10	TEXAS TRUCK & EQUIP SALES & SALVAGE	27342	2,150.00	05/13/2014
VERG	010	10	GLORIA VERA	27343	9.99	05/13/2014
WATCHGV	010	10	WATCHGUARD VIDEO	27344	84.00	05/13/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILLE	010	10	GARY L WILLIAMS	27345	728.80	05/13/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27346	1,304.61	05/13/2014
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	27347	110.00	05/13/2014
WTXE	060	10	WARREN CAT	27348	2,996.94	05/13/2014
YORKTIRE	060	10	YORK DISCOUNT TIRE CENTER	27349	2,780.00	05/13/2014
LCC	010	10	LAMESA CHAMBER OF COMMERCE	27350	2,100.00	05/14/2014
DACO	010	10	DACO FIRE EQUIPMENT INC.	27351	597,000.00	05/14/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27352	198,887.37	05/14/2014
AGUILA	020	10	ARTIE AGUILAR	27353	2,006.95	05/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	27354	13,609.43	05/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	27355	24,105.41	05/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	27356	4,748.85	05/15/2014
AT&TMOB	010	10	AT&T MOBILITY	27357	252.57	05/15/2014
CITIBANK	010	10	CITIBANK	27358	.00	05/20/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27359	154,256.77	05/28/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	27360	50.00	05/27/2014
AQUA	010	10	AQUAONE INC.	27361	50.95	05/27/2014
ATMOS	010	10	ATMOS ENERGY	27362	828.11	05/27/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	27363	1,635.00	05/27/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	27364	489.95	05/27/2014
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	27365	307.50	05/27/2014
CAPPEAL	023	10	COURT OF APPEALS	27366	40.00	05/27/2014
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	27367	1,072.20	05/27/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	27368	8,521.58	05/27/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	27369	80.00	05/27/2014
CITY	010	10	CITY OF LAMESA	27370	307.32	05/27/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	27371	33,867.82	05/27/2014
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	27372	108.00	05/27/2014
DMSKEL	020	10	DAVID MARK SKELTON	27373	569.89	05/27/2014
FILLRA	020	10	REED A. FILLEY	27374	2,040.00	05/27/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27375	2,280.48	05/27/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	27376	69.91	05/27/2014
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP.INC	27377	2,272.00	05/27/2014
HERMICRO	010	10	HERITAGE ARCHIVES	27378	215.00	05/27/2014
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	27379	15.24	05/27/2014
INGR	010	10	INGRAM BOOK COMPANY	27380	16.34	05/27/2014
INTEGRIT	020	10	RICHARD P. PERALES	27381	360.00	05/27/2014
KHARV	020	10	KACEE HARVEY	27382	767.20	05/27/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	27383	52.80	05/27/2014
LEVENSC	010	10	COURTNEY LEVENS	27384	312.70	05/27/2014
MILG	060	10	GUY MILLER	27385	2,394.00	05/27/2014
MOOREJAN	010	10	LELA ANN MOORE	27386	500.00	05/27/2014
MORPHO	010	10	MORPHO USA, INC	27387	19.90	05/27/2014
NOBBYS	010	10	CLOIS L. NOBLETT	27388	28.95	05/27/2014
NPUAI	010	10	NOTARY PUBLIC UNDERWRITERS AGENCY,	27389	168.00	05/27/2014
OLVR	020	10	ROSA OLVERA	27390	937.13	05/27/2014
PITB	010	10	PITNEY BOWES, INC.	27391	127.47	05/27/2014
PORTJ	020	10	JANA FURLOW	27392	20.15	05/27/2014
PROCEN	010	10	PRODUCTIVITY CENTER, INC	27393	295.00	05/27/2014
RECBK	010	10	RECORDED BOOKS LLC	27394	543.67	05/27/2014
ROWLEYS	010	10	SUSAN C. ROWLEY	27395	1,250.00	05/27/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	27396	262.92	05/27/2014
SKEY	010	10	JAIME SOROLA	27397	204.00	05/27/2014
SPCOMM	010	10	J.P. JENKINS INC.	27398	1,002.00	05/27/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	27399	148.26	05/27/2014
SSSINC	010	10	SPECIALTY STORE SERVICES, INC.	27400	110.24	05/27/2014
SWITCH	010	10	SWITCH I.T. SUPPORT	27401	351.85	05/27/2014
TACUF	010	10	TX ASSO. OF COUNTIES	27402	5,670.50	05/27/2014
TEXAS4-H	010	10	TEXAS 4-H AND YOUTH DEVELOPMENT	27403	35.00	05/27/2014
TRIPLEX	060	10	TRI PLEX BACKHOLE SERVICE	27404	2,900.00	05/27/2014
TXACACM	020	10	TEXAS ASSOC. OF COURT ADMINISTRATIO	27405	275.00	05/27/2014
WBS	010	10	WESTERN BUILDING SPECIALTIES, INC	27406	5,406.74	05/27/2014
WESTGR	010	10	WEST PAYMENT CENTER	27407	582.50	05/27/2014
WINDLED	010	10	DON R. WINDLE	27408	978.32	05/27/2014
WODOOR	010	10	DANNY S. WEATHERMAN	27409	125.00	05/27/2014
BRM	060	10	BOBBY R. MILLER	27410	34,146.00	05/28/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&TMOB	010	10	AT&T MOBILITY	27411	131.54	05/28/2014
AT&TMOB	020	10	AT&T MOBILITY	27412	53.52	05/28/2014
SEEJ	010	10	JUDY SEELY	27413	500.00	05/31/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	27414	4,000.00	05/31/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	93566	64,536.34	05/14/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	93567	13,902.44	05/14/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	93568	25.00	05/14/2014
DCMRP	098	98	DAWSON COUNTY MRP	93569	946.84	05/14/2014
SBG	098	98	SECURITY BENEFIT GROUP	93570	2,820.61	05/14/2014
SMIJ	098	98	JENNIFER SMITH	93571	123.69	05/14/2014
TG	098	98	TG	93572	126.77	05/14/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	93573	346.15	05/14/2014
AFLAC	098	98	AFLAC	93698	1,390.44	05/28/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	93699	2,019.44	05/28/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	93700	383.80	05/28/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	93701	289.15	05/28/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	93702	36.50	05/28/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	93703	2,843.32	05/28/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	93704	1,601.00	05/28/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	93705	13,902.44	05/28/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	93706	25.00	05/28/2014
SBG	098	98	SECURITY BENEFIT GROUP	93707	2,820.61	05/28/2014
DCMRP	098	98	DAWSON COUNTY MRP	93708	946.84	05/28/2014
SMIJ	098	98	JENNIFER SMITH	93709	123.69	05/28/2014
TG	098	98	TG	93710	126.77	05/28/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	93711	346.15	05/28/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	93712	68,951.66	05/31/2014
PAYS	098	98	STEVEN B. PAYSON	93838	236.00	05/31/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201405	83,816.19	05/31/2014

227 Checks Listed

1,846,153.03

Fund	TOT-Paid
010	1016933.45
020	43134.12
021	328.50
023	40.00
031	42.99
060	173333.37
065	20068.78
090	85072.00
091	1546.53
092	42699.87
093	72486.62
094	10267.89
095	6142.07
098	262686.84
122	3630.00
127	107740.00
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Total	1846153.03

06/27/2014
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A/P CHECK REG - DAWSON COUNTY
05/01/2014 - 05/31/2014
Checks: No Separation

Bank	TOT-Paid
10	1366797.74
90	85072.00
92	42699.87
93	72486.62
94	10267.89
95	6142.07
98	262686.84
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Total	1846153.03