

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------------|-------|--------------|------------|
| FUB | 090 | 88 | FIRST UNITED BANK | 59 | 9,900,000.00 | 03/24/2014 |
| FUB | 090 | 88 | FIRST UNITED BANK | 60 | 2,000,000.00 | 03/24/2014 |
| DAWCO | 040 | 40 | DAWSON COUNTY | 756 | 2,786.20 | 03/31/2014 |
| LAMISD | 090 | 90 | LAMESA I.S.D. | 1110 | 9,900,000.00 | 03/24/2014 |
| LAMISD | 090 | 90 | LAMESA I.S.D. | 1111 | 2,000,000.00 | 03/24/2014 |
| FUB | 090 | 90 | FIRST UNITED BANK | 1112 | 88,342.00 | 03/31/2014 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 2427 | 6,476.04 | 03/05/2014 |
| AQUA | 094 | 94 | AQUAONE INC. | 2428 | 84.97 | 03/14/2014 |
| JACKSR | 094 | 94 | REGINA JACKSON | 2429 | 300.00 | 03/14/2014 |
| TASCOSA | 094 | 94 | TASCOSA OFFICE MACHINES | 2430 | 380.16 | 03/14/2014 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 2431 | 4,210.22 | 03/19/2014 |
| AQUA | 094 | 94 | AQUAONE INC. | 2432 | 86.50 | 03/28/2014 |
| LT&B | 094 | 94 | LAMESA TIRE & BATTERY, INC. | 2433 | 35.00 | 03/31/2014 |
| VERWIRE | 094 | 94 | VERIZON WIRELESS | 2434 | 161.56 | 03/31/2014 |
| NAGYJ | 092 | 92 | JOE H. NAGY, JR. ATTY. AT LAW | 3964 | 1,000.00 | 03/01/2014 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 3968 | 18,634.84 | 03/05/2014 |
| GARJR | 092 | 92 | JOE R. GARCIA | 3969 | 603.50 | 03/07/2014 |
| LGS | 092 | 92 | LOCAL GOVERNMENT SOLUTIONS, LP | 3970 | 1,368.00 | 03/07/2014 |
| MCI | 092 | 92 | MCI | 3971 | 135.41 | 03/07/2014 |
| TASCOSA | 092 | 92 | TASCOSA OFFICE MACHINES | 3972 | 1,080.99 | 03/07/2014 |
| CORDEROM | 092 | 92 | MARIA TERESA CORDERO | 3973 | 177.92 | 03/18/2014 |
| CITIBANK | 092 | 92 | CITIBANK | 3974 | 1,660.31 | 03/14/2014 |
| LEXIS | 092 | 92 | REED ELSEVIER, INC. | 3975 | 196.00 | 03/14/2014 |
| QUILL | 092 | 92 | QUILL CORPORATION | 3976 | 223.51 | 03/14/2014 |
| SAUJL | 092 | 92 | J'LYN SAUSEDA | 3977 | 30.00 | 03/14/2014 |
| WINDSTR | 092 | 92 | WINDSTREAM COMMUNICATONS SW | 3978 | 327.73 | 03/14/2014 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 3979 | 15,443.07 | 03/19/2014 |
| AQUA | 092 | 92 | AQUAONE INC. | 3980 | 51.75 | 03/24/2014 |
| BINFORDT | 092 | 92 | TOMMY BINFORD | 3981 | 150.37 | 03/24/2014 |
| WALMAR | 092 | 92 | WALMART COMMUNITY/GECRB | 3982 | 163.26 | 03/24/2014 |
| AT&T | 092 | 92 | AT&T | 3983 | 326.34 | 03/28/2014 |
| MCI | 092 | 92 | MCI | 3984 | 120.49 | 03/28/2014 |
| SCSC | 092 | 92 | STANDARD COFFEE SERVICE COMPANY | 3985 | 253.27 | 03/28/2014 |
| TDCAA | 092 | 92 | TX. DIST. & CO. ATTY. ASSOC. | 3986 | 55.00 | 03/28/2014 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 6748 | 20,527.56 | 03/05/2014 |
| TDCJ3 | 093 | 93 | TDCJ CASHIERS OFFICE | 6758 | 13,681.15 | 03/12/2014 |
| ALERE | 093 | 93 | ALERE TOXICOLOGY SERVICES, INC. | 6759 | 59.00 | 03/14/2014 |
| DCSINFO | 093 | 93 | DALLAS COMPUTER SERVICES, INC. | 6760 | 7.00 | 03/14/2014 |
| QUILL | 093 | 93 | QUILL CORPORATION | 6761 | 184.27 | 03/14/2014 |
| DAWCOTRE | 093 | 93 | DAWSON COUNTY TREASURER | 6762 | 442.39 | 03/17/2014 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 6763 | 20,576.07 | 03/19/2014 |
| FIRSTB | 093 | 93 | CARDMEMBER SERVICE | 6764 | 415.31 | 03/24/2014 |
| QUILL | 093 | 93 | QUILL CORPORATION | 6765 | 473.41 | 03/24/2014 |
| AQUA | 093 | 93 | AQUAONE INC. | 6766 | 37.50 | 03/28/2014 |
| QUILL | 093 | 93 | QUILL CORPORATION | 6767 | 18.95 | 03/28/2014 |
| REDTOX | 093 | 93 | REDWOOD TOXICOLOGY LABORATORY INC | 6768 | 198.72 | 03/28/2014 |
| WALMAR | 093 | 93 | WALMART COMMUNITY/GECRB | 6769 | 142.85 | 03/28/2014 |
| FERNBS | 093 | 93 | FERNANDO G. FERNANDEZ | 6770 | 280.15 | 03/31/2014 |
| LT&B | 093 | 93 | LAMESA TIRE & BATTERY, INC. | 6771 | 10.00 | 03/31/2014 |
| QUILL | 093 | 93 | QUILL CORPORATION | 6772 | 25.39 | 03/31/2014 |
| TESCO | 093 | 93 | TXU ENERGY | 6773 | 17.55 | 03/31/2014 |
| ZAPG | 093 | 93 | GRACIELA ZAPATA | 6774 | 36.40 | 03/31/2014 |
| PHILS | 010 | 10 | STEVEN W. PHILLIPS | 25046 | 33.90- | 03/11/2014 |
| CITY | 010 | 10 | CITY OF LAMESA | 26842 | 5,445.00 | 03/01/2014 |
| HILLC | 010 | 10 | HILL CORP. | 26843 | 16,359.93 | 03/01/2014 |
| CANONFS | 010 | 10 | CANON FINANCIAL SERVICES, INC. | 26844 | 1,004.29 | 03/01/2014 |
| CFSC | 060 | 10 | CATERPILLAR FINANCIAL SERVICES, CORP | 26845 | 12,988.78 | 03/01/2014 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 26847 | 228.00 | 03/03/2014 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 26848 | 560.00 | 03/04/2014 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 26849 | 200,864.93 | 03/05/2014 |
| ACCURINT | 010 | 10 | LEXISNEXIS RISK & INFO ANALYTICS GR | 26850 | 50.00 | 03/04/2014 |
| AQUA | 010 | 10 | AQUAONE INC. | 26851 | 33.69 | 03/04/2014 |
| ATMOS | 010 | 10 | ATMOS ENERGY | 26852 | 2,533.22 | 03/04/2014 |
| B&LUNL | 010 | 10 | BOOKBINDING & LAMINATING, INC. | 26853 | 64.00 | 03/04/2014 |
| BEAR | 010 | 10 | BEAR GRAPHICS, INC. | 26854 | 526.79 | 03/04/2014 |
| BETHEL | 010 | 10 | FRANKLIN & SON, INC. | 26855 | 468.50 | 03/04/2014 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| CAREER | 010 | 10 | CAREER TRACK | 26856 | 79.00 | 03/04/2014 |
| CARTERA | 020 | 10 | AARON CARTER LAW FIRM, P.C. | 26857 | 1,622.80 | 03/04/2014 |
| CHAMPION | 010 | 10 | CHAMPION ENERGY SERVICES, LLC | 26858 | 11,977.33 | 03/04/2014 |
| CIRA | 010 | 10 | COUNTY INFORMATION RESOURCE AGENCY | 26859 | 80.00 | 03/04/2014 |
| CITY | 010 | 10 | CITY OF LAMESA | 26860 | 311.06 | 03/04/2014 |
| CJCAT1 | 010 | 10 | COUNTY JUDGES & COMM ASSOC OF TEXAS | 26861 | 1,100.00 | 03/04/2014 |
| COMELEC | 010 | 10 | B&T MOORE ENTERPRISES, INC. | 26862 | 723.32 | 03/04/2014 |
| CONCORD | 010 | 10 | CONCORD MEDICAL GROUP, INC. | 26863 | 174.30 | 03/04/2014 |
| CREINK | 010 | 10 | JIMMIE WILLIAMS | 26864 | 70.00 | 03/04/2014 |
| DAVIDSON | 060 | 10 | DAVIDSON OIL COMPANY | 26865 | 7,768.22 | 03/04/2014 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 26866 | 1,668.00 | 03/04/2014 |
| DEMCO | 010 | 10 | DEMCO, INC. | 26867 | 163.22 | 03/04/2014 |
| DICKERSB | 020 | 10 | BARBARA DICKERSON, ATTORNEY | 26868 | 1,231.80 | 03/04/2014 |
| DMSKEL | 020 | 10 | DAVID MARK SKELTON | 26869 | 1,083.32 | 03/04/2014 |
| DWW | 010 | 10 | MO-CO, INC | 26870 | 69.98 | 03/04/2014 |
| DYESS | 010 | 10 | DENISE DYESS | 26871 | 716.34 | 03/04/2014 |
| FILLRA | 020 | 10 | REED A. FILLEY | 26872 | 2,450.00 | 03/04/2014 |
| FOUTSL | 020 | 10 | THE FOUTS LAW FIRM | 26873 | 220.56 | 03/04/2014 |
| GARZAD | 010 | 10 | DEBBIE GARZA | 26874 | 368.48 | 03/04/2014 |
| GIBB | 055 | 10 | EULAS L. GIBBS & JOAN L. GIBBS | 26875 | 32.50 | 03/04/2014 |
| HPRA | 010 | 10 | HIGH PLAINS RADIOLOGICAL ASSOCIATIO | 26876 | 23.30 | 03/04/2014 |
| HYDROTEX | 060 | 10 | HYDROTEX | 26877 | 1,283.24 | 03/04/2014 |
| IHS | 010 | 10 | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 26878 | 1,055.00 | 03/04/2014 |
| INGR | 010 | 10 | INGRAM BOOK COMPANY | 26879 | 94.20 | 03/04/2014 |
| ISC | 010 | 10 | INMATE SERVICES CORPORATION | 26880 | 700.00 | 03/04/2014 |
| JOMC | 010 | 10 | JONES-MCCALL PHARMACY | 26881 | 1,549.53 | 03/04/2014 |
| KHARV | 020 | 10 | KACEE HARVEY | 26882 | 625.00 | 03/04/2014 |
| LAMPR | 010 | 10 | LAMESA PRESS REPORTER, INC. | 26883 | 569.80 | 03/04/2014 |
| LCJAIL | 010 | 10 | LYNN COUNTY JAIL | 26884 | 2,070.00 | 03/04/2014 |
| LEASEP | 010 | 10 | PATRICIA A. TAYLOR | 26885 | 425.00 | 03/04/2014 |
| LEVNSC | 010 | 10 | COURTNEY LEVENS | 26886 | 42.39 | 03/04/2014 |
| LEXIS | 010 | 10 | REED ELSEVIER, INC. | 26887 | 98.00 | 03/04/2014 |
| LGS | 010 | 10 | LOCAL GOVERNMENT SOLUTIONS, LP | 26888 | 1,120.00 | 03/04/2014 |
| LT&B | 010 | 10 | LAMESA TIRE & BATTERY, INC. | 26889 | 110.42 | 03/04/2014 |
| LYNTGR | 060 | 10 | LYNTEGAR ELECTRIC | 26890 | 119.33 | 03/04/2014 |
| MAILFIN | 020 | 10 | MAILFINANCE | 26891 | 196.02 | 03/04/2014 |
| MOOREJAN | 010 | 10 | LELA ANN MOORE | 26892 | 1,600.00 | 03/04/2014 |
| NEOFUNDS | 010 | 10 | NEOFUNDS BY NEOPOST | 26893 | 500.00 | 03/04/2014 |
| NEOP | 010 | 10 | NEOPOST USA, INC. | 26894 | 1,020.30 | 03/04/2014 |
| PHONETRE | 010 | 10 | PERSONAL COMMUNICATION SYSTEMS, INC | 26895 | 1,419.00 | 03/04/2014 |
| PURPOW | 010 | 10 | PURCHASE POWER | 26896 | 45.00 | 03/04/2014 |
| QUILL | 010 | 10 | QUILL CORPORATION | 26897 | 169.99 | 03/04/2014 |
| ROSCHETG | 010 | 10 | GARY ROSCHETZKY | 26898 | 395.00 | 03/04/2014 |
| SCSC | 010 | 10 | STANDARD COFFEE SERVICE COMPANY | 26899 | 325.91 | 03/04/2014 |
| SECURET | 010 | 10 | SYNERGY TELECOM SERVICE COMPANY, IN | 26900 | 208.50 | 03/04/2014 |
| SHOB | 010 | 10 | BRENDA SHOOK | 26901 | 150.00 | 03/04/2014 |
| SPCOMM | 010 | 10 | J.P. JENKINS INC. | 26902 | 337.50 | 03/04/2014 |
| TAC2 | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 26903 | 820.00 | 03/04/2014 |
| TASTEH2 | 010 | 10 | TASTE OF HOME BOOKS/COUNTRY BOOKS | 26904 | 31.98 | 03/04/2014 |
| TPA | 010 | 10 | TEXAS PROBATION ASSOCIATION | 26905 | 195.00 | 03/04/2014 |
| TSUNIV | 010 | 10 | TEXAS STATE UNIVERSITY/SAN MARCOS | 26906 | 100.00 | 03/04/2014 |
| WALMAR | 010 | 10 | WALMART COMMUNITY/GECRB | 26907 | 655.88 | 03/04/2014 |
| WESTGR | 010 | 10 | WEST PAYMENT CENTER | 26908 | 231.00 | 03/04/2014 |
| WINDSTR | 010 | 10 | WINDSTREAM COMMUNICATONS SW | 26909 | .00 | 03/04/2014 |
| WODOOR | 010 | 10 | DANNY S. WEATHERMAN | 26910 | 468.45 | 03/04/2014 |
| CSGINC | 010 | 10 | COPPER SHIELD GROUP, INC. | 26911 | 70,265.00 | 03/05/2014 |
| CITY | 010 | 10 | CITY OF LAMESA | 26912 | 10,000.00 | 03/05/2014 |
| GBM | 010 | 10 | GARY, BOWERS, & MILLER | 26913 | 31,075.00 | 03/05/2014 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 26914 | 12.00 | 03/07/2014 |
| WINDSTR | 010 | 10 | WINDSTREAM COMMUNICATONS SW | 26915 | 12,748.36 | 03/07/2014 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 26916 | 560.00 | 03/10/2014 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 26917 | 560.00 | 03/11/2014 |
| PHILS | 010 | 10 | STEVEN W. PHILLIPS | 26918 | 33.90 | 03/11/2014 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 26919 | 560.00 | 03/12/2014 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 26920 | 560.00 | 03/13/2014 |
| CITIBANK | 010 | 10 | CITIBANK | 26921 | 8,615.22 | 03/14/2014 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------------|-------|------------|------------|
| AGUILA | 020 | 10 | ARTIE AGUILAR | 26922 | 2,006.95 | 03/15/2014 |
| DAACCT | 010 | 10 | DISTRICT ATTORNEY ACCOUNT | 26923 | 13,609.43 | 03/15/2014 |
| DCSUPP | 010 | 10 | DISTRICT COURT SUPPLEMENT | 26924 | 24,105.41 | 03/15/2014 |
| SPH | 010 | 10 | SO. PLAINS PUBLIC HEALTH DIST. | 26925 | 4,748.85 | 03/15/2014 |
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 26926 | 252.53 | 03/17/2014 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 26927 | 146,760.89 | 03/19/2014 |
| AAR | 060 | 10 | DONALD W. CARNEY | 26928 | 268.80 | 03/18/2014 |
| ACCURINT | 010 | 10 | LEXISNEXIS RISK & INFO ANALYTICS GR | 26929 | 50.00 | 03/18/2014 |
| ATMOS | 060 | 10 | ATMOS ENERGY | 26930 | 385.29 | 03/18/2014 |
| BATA4 | 010 | 10 | BAKER & TAYLOR BOOKS | 26931 | 737.45 | 03/18/2014 |
| BEAR | 010 | 10 | BEAR GRAPHICS, INC. | 26932 | 3,905.47 | 03/18/2014 |
| BIC | 010 | 10 | BUSINESS INK, CO | 26933 | 177.00 | 03/18/2014 |
| BOUNCE | 010 | 10 | BOUNCEBACK, INC. | 26934 | 426.00 | 03/18/2014 |
| BRST | 060 | 10 | J. D. BROCK, JR. | 26935 | 38.35 | 03/18/2014 |
| BSP | 060 | 10 | BARRON SERVICE PARTS CO. | 26936 | 390.45 | 03/18/2014 |
| CAPPEAL | 023 | 10 | COURT OF APPEALS | 26937 | 443.12 | 03/18/2014 |
| CARTECH | 010 | 10 | CARPET TECH LTD | 26938 | 1,049.95 | 03/18/2014 |
| CARTERA | 020 | 10 | AARON CARTER LAW FIRM, P.C. | 26939 | 834.40 | 03/18/2014 |
| CCE | 010 | 10 | COTTON COUNTRY ELECTRIC, INC. | 26940 | 351.86 | 03/18/2014 |
| CFSC | 060 | 10 | CATERPILLAR FINANCIAL SERVICES, CORP | 26941 | 6,711.36 | 03/18/2014 |
| CHIEF | 010 | 10 | CHIEF SUPPLY CORPORATION | 26942 | 40.00 | 03/18/2014 |
| CITY | 010 | 10 | CITY OF LAMESA | 26943 | 1,688.35 | 03/18/2014 |
| CKING | 010 | 10 | COTTON KING COMMUNICATIONS, INC | 26944 | 90.00 | 03/18/2014 |
| CLAI | 020 | 10 | CLAIBORNE'S SUPERMARKET | 26945 | 28.99 | 03/18/2014 |
| CMCBS1 | 010 | 10 | CMC BUSINESS SYSTEMS | 26946 | 450.00 | 03/18/2014 |
| COMLEEC | 010 | 10 | B&T MOORE ENTERPRISES, INC. | 26947 | 764.14 | 03/18/2014 |
| CONCORD | 010 | 10 | CONCORD MEDICAL GROUP, INC. | 26948 | 54.41 | 03/18/2014 |
| DACOFE | 060 | 10 | DACO FIRE EQUIPMENT, INC. | 26949 | 346.75 | 03/18/2014 |
| DAVI | 010 | 10 | DAVIS FURNITURE & HARDWARE CO. | 26950 | 100.52 | 03/18/2014 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 26951 | 1,440.00 | 03/18/2014 |
| DEMCO | 010 | 10 | DEMCO, INC. | 26952 | 532.25 | 03/18/2014 |
| DMSKEL | 020 | 10 | DAVID MARK SKELTON | 26953 | 519.89 | 03/18/2014 |
| EDWBJ | 020 | 10 | BILLY JOHN EDWARDS | 26954 | 1,554.58 | 03/18/2014 |
| EMPIRE | 010 | 10 | EMPIRE PAPER COMPANY | 26955 | 842.38 | 03/18/2014 |
| FILLRA | 020 | 10 | REED A. FILLEY | 26956 | 900.00 | 03/18/2014 |
| FIRETROL | 010 | 10 | FIRETROL PROTECTION SYSTEMS | 26957 | 3,640.00 | 03/18/2014 |
| FOUTSL | 020 | 10 | THE FOUTS LAW FIRM | 26958 | 220.56 | 03/18/2014 |
| FRIJ | 010 | 10 | JULIE FRIZZELL | 26959 | 100.00 | 03/18/2014 |
| GALEG | 010 | 10 | GALE/CENGAGE LEARNING | 26960 | 54.96 | 03/18/2014 |
| GARCOTRE | 010 | 10 | GARZA COUNTY TREASURER | 26961 | 11,898.83 | 03/18/2014 |
| GEBO | 010 | 10 | GEBO CREDIT CORP. | 26962 | 1,957.22 | 03/18/2014 |
| GIBB | 010 | 10 | EULAS L. GIBBS & JOAN L. GIBBS | 26963 | 297.50 | 03/18/2014 |
| HERNANDH | 010 | 10 | DONNY HERNANDEZ | 26964 | 133.05 | 03/18/2014 |
| HF&SVC | 010 | 10 | HART INTERCIVIC, INC. | 26965 | 33.00 | 03/18/2014 |
| HIGG | 010 | 10 | HBC | 26966 | 64.13 | 03/18/2014 |
| JUSSOL | 010 | 10 | JUSTICE SOLUTIONS, LLC | 26967 | 1,362.50 | 03/18/2014 |
| K&OAUT | 060 | 10 | JOSE. S. SANCHEZ | 26968 | 310.00 | 03/18/2014 |
| KEYJ | 035 | 10 | JON KEY | 26969 | 926.00 | 03/18/2014 |
| KWIKAR | 010 | 10 | KWIK KAR OIL & LUBE, INC. | 26970 | 197.30 | 03/18/2014 |
| LAMPR | 010 | 10 | LAMESA PRESS REPORTER, INC. | 26971 | 205.20 | 03/18/2014 |
| LBEA | 060 | 10 | LAMESA BEARING, INC. | 26972 | 107.45 | 03/18/2014 |
| LEAPL | 010 | 10 | DENNIS R. LEATHERWOOD | 26973 | 425.60 | 03/18/2014 |
| LEVENSC | 010 | 10 | COURTNEY LEVENS | 26974 | 142.80 | 03/18/2014 |
| LGS | 010 | 10 | LOCAL GOVERNMENT SOLUTIONS, LP | 26975 | 4,504.00 | 03/18/2014 |
| LM&P | 010 | 10 | ALAN REEVES | 26976 | 381.41 | 03/18/2014 |
| LT&B | 060 | 10 | LAMESA TIRE & BATTERY, INC. | 26977 | 544.45 | 03/18/2014 |
| MARTINA | 010 | 10 | ANDREW MARTINEZ, JR | 26978 | 606.92 | 03/18/2014 |
| MAYPC | 010 | 10 | MAYFIELD PAPER COMPANY | 26979 | 276.26 | 03/18/2014 |
| MOOREJAN | 010 | 10 | LELA ANN MOORE | 26980 | 500.00 | 03/18/2014 |
| NORR | 010 | 10 | HENRY NORRIS AGENCY, INC. | 26981 | 71.00 | 03/18/2014 |
| NTS | 010 | 10 | NTS COMMUNICATIONS, INC | 26982 | 397.36 | 03/18/2014 |
| OREILLY | 060 | 10 | O'REILLY AUTOMOTIVE, INC. | 26983 | 7.19 | 03/18/2014 |
| PAYP | 010 | 10 | PAYTON PLUMBING INC. | 26984 | 3,616.28 | 03/18/2014 |
| PBYPALU | 010 | 10 | PAUL BROCK | 26985 | 93.20 | 03/18/2014 |
| PIPERK | 020 | 10 | KERRY PIPER | 26986 | 1,576.20 | 03/18/2014 |
| PORTJ | 020 | 10 | JANA FURLOW | 26987 | 136.82 | 03/18/2014 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|--------|-----------|------------|
| RECBK | 010 | 10 | RECORDED BOOKS LLC | 26988 | 34.99 | 03/18/2014 |
| RHASSO | 020 | 10 | ROGERS, HARVEY & CRUTCHER | 26989 | 350.68 | 03/18/2014 |
| ROSEP | 010 | 10 | BILL ROSE | 26990 | 2,474.87 | 03/18/2014 |
| SAT | 010 | 10 | SHERIFF'S ASSOC. OF TEXAS | 26991 | 175.00 | 03/18/2014 |
| SHERIFF | 010 | 10 | SHERIFF DEPT.PETTY CASH | 26992 | 255.00 | 03/18/2014 |
| SPCOMM | 010 | 10 | J.P. JENKINS INC. | 26993 | 202.36 | 03/18/2014 |
| SPRHS | 010 | 10 | SOUTH PLAINS RURAL HEALTH SERVICES | 26994 | 84.48 | 03/18/2014 |
| ST&ST | 010 | 10 | STEWART & STEVENSON | 26995 | 1,048.86 | 03/18/2014 |
| TACRMP1 | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 26996 | 12,902.00 | 03/18/2014 |
| TADLOCK | 060 | 10 | BOBBY R & JAMIE K TADLOCK | 26997 | 27.00 | 03/18/2014 |
| TASCOSA | 020 | 10 | TASCOSA OFFICE MACHINES | 26998 | 1,738.53 | 03/18/2014 |
| TJPC | 010 | 10 | TEXAS JUVENILE JUSTICE DEPARTMENT | 26999 | 29,000.00 | 03/18/2014 |
| TTUHSCTR | 010 | 10 | TEXAS TECH UNIVERSITY HEALTH CENTER | 27000 | 58.72 | 03/18/2014 |
| TXDHBVS | 010 | 10 | DEPT OF STATE HEALTH SERVICES VITAL | 27001 | 95.16 | 03/18/2014 |
| WILLE | 010 | 10 | GARY L WILLIAMS | 27002 | 130.00 | 03/18/2014 |
| WINDSTR | 010 | 10 | WINDSTREAM COMMUNICATONS SW | 27003 | 1,323.59 | 03/18/2014 |
| WODOOR | 010 | 10 | DANNY S. WEATHERMAN | 27004 | 60.00 | 03/18/2014 |
| WTXE | 060 | 10 | WARREN CAT | 27005 | 20,490.58 | 03/18/2014 |
| DCSWCD | 010 | 10 | DAWSON COUNTY SWCD | 27006 | 1,500.00 | 03/19/2014 |
| AT&TMOB | 020 | 10 | AT&T MOBILITY | 27007 | 53.52 | 03/24/2014 |
| LYDICKH | 010 | 10 | LYDICK-HOOKS ROOFING COMPANY OF | 27008 | 4,566.76 | 03/28/2014 |
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 27009 | 131.51 | 03/28/2014 |
| SEEJ | 010 | 10 | JUDY SEELY | 27014 | 500.00 | 03/31/2014 |
| SRCIT | 010 | 10 | DAWSON CO. SR. CITIZENS CENTER | 27015 | 4,000.00 | 03/31/2014 |
| STCOMP4 | 055 | 10 | STATE COMPTROLLER | 27018 | 776.30 | 03/31/2014 |
| STCOMP3 | 010 | 10 | STATE COMPTROLLER | 27080 | 616.32 | 03/31/2014 |
| STCOMPEF | 010 | 10 | STATE COMPTROLLER | 27081 | 1,572.17 | 03/31/2014 |
| TACHI | 098 | 98 | TEXAS ASSO. OF COUNTIES (TAC HEBP) | 92909 | 66,600.02 | 03/05/2014 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 92910 | 13,508.44 | 03/05/2014 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 92911 | 25.00 | 03/05/2014 |
| NATION | 098 | 98 | NATIONWIDE RETIREMENT SOLUTIONS | 92912 | 16.00 | 03/05/2014 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 92913 | 1,529.61 | 03/05/2014 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 92914 | 346.15 | 03/05/2014 |
| SMIJ | 098 | 98 | JENNIFER SMITH | 92915 | 123.69 | 03/05/2014 |
| TG | 098 | 98 | TG | 92916 | 126.77 | 03/05/2014 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 92917 | 946.84 | 03/05/2014 |
| AFLAC | 098 | 98 | AFLAC | 93038 | 1,390.44 | 03/19/2014 |
| AMERIDEN | 098 | 98 | AMERITAS LIFE INSURANCE CORP. | 93039 | 2,019.44 | 03/19/2014 |
| AMERIVIS | 098 | 98 | AMERITAS LIFE INSURANCE CORP. | 93040 | 383.80 | 03/19/2014 |
| CONSEC | 098 | 98 | WASHINGTON NATIONAL INSURANCE COMPA | 93041 | 289.15 | 03/19/2014 |
| NFC | 098 | 98 | NATIONAL FAMILY CARE LIFE INS. | 93042 | 1,637.50 | 03/19/2014 |
| STATEHI | 098 | 98 | STATE WIRE TRANSFER-APO INS. | 93043 | 2,843.32 | 03/19/2014 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 93044 | 13,508.44 | 03/19/2014 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 93045 | 25.00 | 03/19/2014 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 93046 | 946.84 | 03/19/2014 |
| NATION | 098 | 98 | NATIONWIDE RETIREMENT SOLUTIONS | 93047 | 16.00 | 03/19/2014 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 93048 | 1,529.61 | 03/19/2014 |
| SMIJ | 098 | 98 | JENNIFER SMITH | 93049 | 123.69 | 03/19/2014 |
| TG | 098 | 98 | TG | 93050 | 126.77 | 03/19/2014 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 93051 | 346.15 | 03/19/2014 |
| DAWUF | 098 | 98 | DAWSON COUNTY UNITED FUND | 93052 | 153.00 | 03/19/2014 |
| TCDRS | 098 | 98 | TX. CO. & DIST. RETIRE. SYSTEM | 93053 | 63,418.77 | 03/25/2014 |
| PAYS | 098 | 98 | STEVEN B. PAYSON | 93054 | 236.00 | 03/31/2014 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 201403 | 73,827.62 | 03/31/2014 |

| Fund | TOT-Paid |
|------|-------------|
| 010 | 575107.89 |
| 020 | 48580.52 |
| 023 | 115.00 |
| 031 | 42.99 |
| 035 | 910.00 |
| 040 | 2786.20 |
| 055 | 257.43 |
| 056 | 551.37 |
| 060 | 109768.50 |
| 065 | 20290.04 |
| 090 | 23888342.00 |
| 091 | 6685.35 |
| 092 | 42001.76 |
| 093 | 57133.67 |
| 094 | 11734.45 |
| 098 | 246044.06 |

Total 25010351.23

05/08/2014
10:27:02
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
03/01/2014 - 03/31/2014
Checks: No Separation

| Bank | TOT-Paid |
|-------|-------------|
| 10 | 762309.09 |
| 40 | 2786.20 |
| 88 | 11900000.00 |
| 90 | 11988342.00 |
| 92 | 42001.76 |
| 93 | 57133.67 |
| 94 | 11734.45 |
| 98 | 246044.06 |
| <hr/> | |
| Total | 25010351.23 |