

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1109	78,387.00	02/27/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2418	5,873.20	02/05/2014
AQUA	094	94	AQUAONE INC.	2419	35.50	02/07/2014
JACKSR	094	94	REGINA JACKSON	2420	300.00	02/07/2014
WESTGR	094	94	WEST PAYMENT CENTER	2421	153.00	02/07/2014
HIGG	094	94	HBC	2422	35.90	02/12/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2423	97.96	02/12/2014
CITIBANK	094	94	CITIBANK	2424	660.14	02/14/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2425	4,942.24	02/19/2014
VERWIRE	094	94	VERIZON WIRELESS	2426	161.56	02/28/2014
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	3946	1,000.00	02/01/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3948	18,486.44	02/05/2014
GARJR	092	92	JOE R. GARCIA	3949	136.00	02/07/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	3950	1,368.00	02/07/2014
WESTGR	092	92	WEST PAYMENT CENTER	3951	715.00	02/07/2014
BINFORDT	092	92	TOMMY BINFORD	3952	124.11	02/12/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	3953	1,099.34	02/12/2014
BINFORDT	092	92	TOMMY BINFORD	3954	75.28	02/14/2014
CITIBANK	092	92	CITIBANK	3955	136.75	02/14/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	3956	15,508.08	02/19/2014
AQUA	092	92	AQUAONE INC.	3957	39.00	02/21/2014
LEXIS	092	92	REED ELSEVIER, INC.	3958	196.00	02/21/2014
NDAA	092	92	NDAA INSURANCE SERVICES OFFICE	3959	7,439.00	02/21/2014
NOBBYS	092	92	CLOIS L. NOBLETT	3960	36.85	02/21/2014
WINDSTR	092	92	WINDSTREAM COMMUNICATONS SW	3961	337.19	02/21/2014
ALVAREZE	092	92	EVALICIA ALVAREZ	3962	368.00	02/27/2014
ORTIZAB	092	92	ABIGIAL ZAPATA-ORTIZ	3963	368.00	02/27/2014
AT&T	092	92	AT&T	3965	348.60	02/28/2014
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	3966	44.68	02/28/2014
WALMAR	092	92	WALMART COMMUNITY/GECRB	3967	159.83	02/28/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6732	20,527.56	02/05/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6733	1,592.00	02/07/2014
JACKSR	093	93	REGINA JACKSON	6734	842.08	02/07/2014
PD&W	093	93	PATE,DOWNS & PINKERTON L.L.P.	6735	5,190.00	02/07/2014
QUILL	093	93	QUILL CORPORATION	6736	59.28	02/07/2014
S&C	093	93	S & C OIL CO., INC.	6737	290.09	02/07/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6738	91.00	02/14/2014
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6739	591.22	02/14/2014
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6740	93.90	02/14/2014
MARTL	093	93	LINDA MARTINEZ	6741	195.00	02/14/2014
QUILL	093	93	QUILL CORPORATION	6742	304.27	02/14/2014
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	6743	350.00	02/14/2014
ZAPG	093	93	GRACIELA ZAPATA	6744	28.00	02/14/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6745	21,134.53	02/19/2014
FIRSTB	093	93	CARDMEMBER SERVICE	6746	710.11	02/21/2014
TASCOSA	093	93	TASCOSA OFFICE MACHINES	6747	363.00	02/21/2014
AQUA	093	93	AQUAONE INC.	6749	37.50	02/28/2014
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6750	55.98	02/28/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6751	1,592.00	02/28/2014
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6752	191.40	02/28/2014
JACKSR	093	93	REGINA JACKSON	6753	842.08	02/28/2014
QUILL	093	93	QUILL CORPORATION	6754	19.98	02/28/2014
S&C	093	93	S & C OIL CO., INC.	6755	284.28	02/28/2014
TESCO	093	93	TXU ENERGY	6756	17.78	02/28/2014
WALMAR	093	93	WALMART COMMUNITY/GECRB	6757	172.28	02/28/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	26697	12,988.78	02/01/2014
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	26698	991.10	02/01/2014
CITY	010	10	CITY OF LAMESA	26699	5,445.00	02/01/2014
HILLC	010	10	HILL CORP.	26700	16,359.93	02/01/2014
ADVSOFT	020	10	ADVANTAGE SOFTWARE	26702	595.00	02/04/2014
AQUA	010	10	AQUAONE INC.	26703	63.95	02/04/2014
ATMOS	010	10	ATMOS ENERGY	26704	2,567.99	02/04/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	26705	151.00	02/04/2014
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	26706	1,245.00	02/04/2014
BEAR	091	10	BEAR GRAPHICS, INC.	26707	1,202.00	02/04/2014
CAREER	010	10	CAREER TRACK	26708	79.00	02/04/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	26709	920.00	02/04/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	26710	12,414.65	02/04/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	26711	80.00	02/04/2014
CKING	010	10	COTTON KING COMMUNICATIONS, INC	26712	90.00	02/04/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	26713	5,391.41	02/04/2014
DEMCO	010	10	DEMCO, INC.	26714	678.71	02/04/2014
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	26715	379.10	02/04/2014
DMSKEL	020	10	DAVID MARK SKELTON	26716	1,188.88	02/04/2014
DWW	010	10	MO-CO, INC	26717	34.99	02/04/2014
ERICB	020	10	BONNIE C. ERICSON	26718	220.92	02/04/2014
FARMER	010	10	TS & TH INC DBA	26719	15.23	02/04/2014
FILLRA	020	10	REED A. FILLEY	26720	2,100.00	02/04/2014
FOUTSL	020	10	THE FOUTS LAW FIRM	26721	588.88	02/04/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	26722	641.61	02/04/2014
GARMARY	010	10	MARY GARZA	26723	180.00	02/04/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	26724	58.94	02/04/2014
HAGAR	010	10	HAGAR RESTAURANT EQUIPMENT & SERVIC	26725	84.81	02/04/2014
HF&C	010	10	H.F. & C. INC.	26726	92.45	02/04/2014
HF&SVC	010	10	HART INTERCIVIC, INC.	26727	7,712.00	02/04/2014
HYDROTEX	060	10	HYDROTEX	26728	7,098.66	02/04/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	26729	1,055.00	02/04/2014
INGR	010	10	INGRAM BOOK COMPANY	26730	116.56	02/04/2014
JOMC	010	10	JONES-MCCALL PHARMACY	26731	1,739.99	02/04/2014
KHARV	020	10	KACEE HARVEY	26732	1,800.00	02/04/2014
LCJAIL	010	10	LYNN COUNTY JAIL	26733	4,421.05	02/04/2014
LEVENSC	010	10	COURTNEY LEVENS	26734	92.40	02/04/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	26735	1,120.00	02/04/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	26736	98.83	02/04/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	26737	3,356.00	02/04/2014
MOOREJAN	010	10	LELA ANN MOORE	26738	500.00	02/04/2014
MORENEJR	010	10	ENRIQUE MORENO JR.	26739	1,000.00	02/04/2014
MORPUB	010	10	LUBBOCK AVALANCHE JOURNAL	26740	238.20	02/04/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	26741	13,991.00	02/04/2014
ORTIZI	010	10	ISAIAH ORTIZ	26742	180.00	02/04/2014
PREMIER	060	10	PREMIER WIRE FENCE, LTD	26743	19,016.90	02/04/2014
PURPOW	010	10	PURCHASE POWER	26744	450.00	02/04/2014
ROSCHETG	010	10	GARY ROSCHETZKY	26745	395.00	02/04/2014
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	26746	405.17	02/04/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	26747	325.54	02/04/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	26748	213.96	02/04/2014
SULLIVAN	010	10	SULLIVAN SUPPLY SOUTH	26749	409.05	02/04/2014
SWITCH	010	10	SWITCH I.T. SUPPORT	26750	1,501.94	02/04/2014
TACED	010	10	TEXAS ASSOC.OF COUNTIES	26751	180.00	02/04/2014
TAPED	010	10	TAPED EDITIONS, INC.	26752	259.52	02/04/2014
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	26753	50.00	02/04/2014
TXOBS	010	10	TEXAS OBSERVER	26754	35.00	02/04/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	26755	633.91	02/04/2014
WESTGR	010	10	WEST PAYMENT CENTER	26756	51.00	02/04/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	26757	4,611.24	02/04/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26758	196,648.50	02/05/2014
JPDEN	010	10	DAWSON COUNTY JUSTICE OF PEACE	26759	200.00	02/05/2014
CITIBANK	010	10	CITIBANK	26763	8,514.14	02/14/2014
AGUILA	020	10	ARTIE AGUILAR	26764	2,006.95	02/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	26765	13,609.43	02/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	26766	24,105.41	02/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	26767	4,748.85	02/15/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	26768	144,593.49	02/19/2014
AAR	010	10	DONALD W. CARNEY	26769	99.90	02/18/2014
ATECH	010	10	MARTIN A. MORENO	26770	172.00	02/18/2014
ATMOS	060	10	ATMOS ENERGY	26771	530.42	02/18/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	26772	151.00	02/18/2014
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	26773	54.48	02/18/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	26774	326.93	02/18/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	26775	870.74	02/18/2014
BEAR	091	10	BEAR GRAPHICS, INC.	26776	1,054.72	02/18/2014
BETHEL	060	10	FRANKLIN & SON, INC.	26777	2,356.32	02/18/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	060	10	BARRON SERVICE PARTS CO.	26778	914.61	02/18/2014
CAPPEAL	023	10	COURT OF APPEALS	26779	65.00	02/18/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	26780	550.00	02/18/2014
CITY	010	10	CITY OF LAMESA	26781	1,852.10	02/18/2014
CLAI	010	10	CLAIBORNE'S SUPERMARKET	26782	7,015.21	02/18/2014
CMCBS1	010	10	CMC BUSINESS SYSTEMS	26783	125.00	02/18/2014
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	26784	341.79	02/18/2014
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	26785	170.12	02/18/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	26786	45,560.25	02/18/2014
DSHSASB	010	10	LOCKBOX-DSHS ASBESTOS	26787	62.00	02/18/2014
EMPIRE	010	10	EMPIRE PAPER COMPANY	26788	74.54	02/18/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	26789	12,885.05	02/18/2014
GEBO	060	10	GEBO CREDIT CORP.	26790	526.39	02/18/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	26791	774.70	02/18/2014
GIBJ	020	10	JAY GIBSON	26792	94.08	02/18/2014
HF&SVC	010	10	HART INTERCIVIC, INC.	26793	1,274.00	02/18/2014
HIGG	060	10	HBC	26794	15.80	02/18/2014
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	26795	175.00	02/18/2014
ISC	010	10	INMATE SERVICES CORPORATION	26796	350.00	02/18/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	26797	1,362.50	02/18/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	26798	46.95	02/18/2014
LBEA	060	10	LAMESA BEARING, INC.	26799	182.40	02/18/2014
LBUT	010	10	LAMESA BUTANE CO.	26800	138.60	02/18/2014
LCJAIL	010	10	LYNN COUNTY JAIL	26801	901.68	02/18/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	26802	1,530.05	02/18/2014
LEVENSC	010	10	COURTNEY LEVENS	26803	70.28	02/18/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	26804	1,570.00	02/18/2014
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	26805	503.91	02/18/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	26806	86.36	02/18/2014
MICROMKT	010	10	MICROMARKETING LLC	26807	50.00	02/18/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	26808	50.00	02/18/2014
NTS	010	10	NTS COMMUNICATIONS, INC	26809	423.30	02/18/2014
OVERDRIV	010	10	OVERDRIVE, INC	26810	1,365.81	02/18/2014
PARAPRES	010	10	PARACLETE PRESS, INC.	26811	100.71	02/18/2014
PASS	060	10	THE PAINT AND SAFETY STORE, INC.	26812	1,680.00	02/18/2014
PAYP	010	10	PAYTON PLUMBING INC.	26813	2,419.06	02/18/2014
PBYPAL	010	10	PAUL BROCK	26814	137.00	02/18/2014
PENWORTH	010	10	PENWORTHY COMPANY	26815	659.41	02/18/2014
QUILL	010	10	QUILL CORPORATION	26816	27.99	02/18/2014
RECBK	010	10	RECORDED BOOKS LLC	26817	466.40	02/18/2014
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	26818	218.88	02/18/2014
ROSCHETG	010	10	GARY ROSCHETZKY	26819	202.00	02/18/2014
ROSEP	010	10	BILL ROSE	26820	1,613.06	02/18/2014
SAUJL	020	10	J'LYN SAUSEDA	26821	366.00	02/18/2014
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	26822	418.50	02/18/2014
SPCOMM	010	10	J.P. JENKINS INC.	26823	273.75	02/18/2014
SPECTR	091	10	SPECTRA ASSOCIATES, INC.	26824	152.95	02/18/2014
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	26825	4,000.00	02/18/2014
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	26826	840.00	02/18/2014
SWITCH	010	10	SWITCH I.T. SUPPORT	26827	1,090.00	02/18/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	26828	27.00	02/18/2014
TASCOSA	010	10	TASCOSA OFFICE MACHINES	26829	2,781.57	02/18/2014
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	26830	75.00	02/18/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	26831	60.39	02/18/2014
USPO	010	10	U. S. POST OFFICE	26832	49.00	02/18/2014
WATCHGV	010	10	WATCHGUARD VIDEO	26833	4,320.00	02/18/2014
WILLE	010	10	GARY L WILLIAMS	26834	340.00	02/18/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	26835	1,205.06	02/18/2014
WTXE	060	10	WARREN CAT	26836	1,541.36	02/18/2014
DPMB	010	10	DAL PASO MUSEUM BOARD	26837	1,000.00	02/19/2014
CMCBS1	010	10	CMC BUSINESS SYSTEMS	26838	5,727.00	02/19/2014
AT&TMOB	020	10	AT&T MOBILITY	26839	306.05	02/21/2014
SEJ	010	10	JUDY SEELY	26840	500.00	02/28/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	26841	4,000.00	02/28/2014
AT&TMOB	010	10	AT&T MOBILITY	26846	131.51	02/28/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	92645	65,133.99	02/05/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	92646	13,489.44	02/05/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	92647	25.00	02/05/2014
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	92648	16.00	02/05/2014
SBG	098	98	SECURITY BENEFIT GROUP	92649	1,529.61	02/05/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	92650	346.15	02/05/2014
SMIJ	098	98	JENNIFER SMITH	92651	123.69	02/05/2014
TG	098	98	TG	92652	126.77	02/05/2014
DCMRP	098	98	DAWSON COUNTY MRP	92653	946.84	02/05/2014
AFLAC	098	98	AFLAC	92774	1,390.44	02/19/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	92775	2,019.44	02/19/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	92776	383.80	02/19/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	92777	289.15	02/19/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	92778	1,725.50	02/19/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	92779	2,843.32	02/19/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	92780	13,508.44	02/19/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	92781	25.00	02/19/2014
DCMRP	098	98	DAWSON COUNTY MRP	92782	946.84	02/19/2014
NATION	098	98	NATIONWIDE RETIREMENT SOLUTIONS	92783	16.00	02/19/2014
SBG	098	98	SECURITY BENEFIT GROUP	92784	1,529.61	02/19/2014
SMIJ	098	98	JENNIFER SMITH	92785	123.69	02/19/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	92786	346.15	02/19/2014
TG	098	98	TG	92787	126.77	02/19/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	92789	62,214.01	02/21/2014
PAYS	098	98	STEVEN B. PAYSON	92918	236.00	02/28/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201402	72,080.42	02/28/2014

223 Checks Listed

1,093,537.70

Fund	TOT-Paid
010	447033.26
020	37406.03
023	65.00
031	42.99
060	150753.16
065	20327.29
090	78387.00
091	2159.93
092	47986.15
093	55575.32
094	12259.50
098	241542.07
Total	1093537.70

Bank	TOT-Paid
10	657787.66
90	78387.00
92	47986.15
93	55575.32
94	12259.50
98	241542.07
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Total	1093537.70