

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	757	3,250.57	06/30/2014
FUB	090	90	FIRST UNITED BANK	1116	76,083.00	06/27/2014
FAMCON	094	94	FAMILY CONCEPTS,LTD.	2455	427.05	06/06/2014
IORCHARD	094	94	IORCHARD	2456	530.00	06/06/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2457	96.39	06/06/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2458	5,614.84	06/11/2014
CITIBANK	094	94	CITIBANK	2459	98.59	06/12/2014
AQUA	094	94	AQUAONE INC.	2460	27.00	06/13/2014
JACKSR	094	94	REGINA JACKSON	2461	150.00	06/13/2014
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	2462	80.00	06/13/2014
SWITCH	094	94	SWITCH I.T. SUPPORT	2463	80.00	06/13/2014
CITIBANK	094	94	CITIBANK	2464	748.91	06/17/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2465	4,210.22	06/25/2014
VERWIRE	094	94	VERIZON WIRELESS	2466	486.43	06/27/2014
NAGYJ	092	92	JOE H.NAGY, JR.ATTY.AT LAW	4030	1,000.00	06/01/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4031	14,775.61	06/11/2014
CLERK1	092	92	CLERK, SUPREME COURT	4032	235.00	06/10/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4033	1,368.00	06/10/2014
MCI	092	92	MCI	4034	57.20	06/10/2014
MORNING	092	92	MORNING STAR DONUT & COFFEE	4035	21.00	06/10/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4036	254.38	06/10/2014
CITIBANK	092	92	CITIBANK	4037	196.60	06/12/2014
CITIBANK	092	92	CITIBANK	4038	52.20	06/17/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4039	12,352.85	06/25/2014
AQUA	092	92	AQUAONE INC.	4040	45.25	06/24/2014
AT&T	092	92	AT&T	4041	326.37	06/24/2014
LEXIS	092	92	REED ELSEVIER, INC.	4042	196.00	06/24/2014
QUILL	092	92	QUILL CORPORATION	4043	633.00	06/24/2014
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4044	125.22	06/24/2014
TDCAA1	092	92	TDCAA NOW TRUST FUND	4045	205.26	06/24/2014
ADVBS	093	93	ADVANCED BUSINESS & MAILING SOLUTIO	6809	315.50	06/06/2014
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6810	5.99	06/06/2014
BROWNACE	093	93	CURTIS BROWN	6811	15.98	06/06/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6812	1,592.00	06/06/2014
LOPC	093	93	CLAUDIA LOPEZ	6813	170.00	06/06/2014
NORR	093	93	HENRY NORRIS AGENCY, INC.	6814	131.00	06/06/2014
PHAMATEC	093	93	PHAMATECH,INC.	6815	747.00	06/06/2014
QUILL	093	93	QUILL CORPORATION	6816	831.94	06/06/2014
S&C	093	93	S & C OIL CO., INC.	6817	216.56	06/06/2014
TESCO	093	93	TXU ENERGY	6818	24.13	06/06/2014
WTXACA	093	93	WEST TEXAS AREA CHIEFS' ASSOCIATION	6819	150.00	06/06/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6820	20,527.56	06/11/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6821	213.00	06/12/2014
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6822	442.39	06/12/2014
JACKSR	093	93	REGINA JACKSON	6823	842.08	06/12/2014
AQUA	093	93	AQUAONE INC.	6824	37.50	06/19/2014
FIRSTB	093	93	CARDMEMBER SERVICE	6825	994.87	06/19/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6826	22,088.80	06/25/2014
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	27415	999.13	06/01/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	27416	16,344.46	06/01/2014
CITY	010	10	CITY OF LAMESA	27417	5,445.00	06/01/2014
HILLC	010	10	HILL CORP.	27418	16,359.93	06/01/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27419	194,410.75	06/11/2014
ATMOS	010	10	ATMOS ENERGY	27420	364.22	06/10/2014
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	27421	1,160.50	06/10/2014
BEAR	091	10	BEAR GRAPHICS, INC.	27422	668.54	06/10/2014
BETHEL	010	10	FRANKLIN & SON, INC.	27423	795.95	06/10/2014
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	27424	243.80	06/10/2014
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	27425	58.00	06/10/2014
BSP	060	10	BARRON SERVICE PARTS CO.	27426	1,159.64	06/10/2014
CAPPEAL	023	10	COURT OF APPEALS	27427	55.00	06/10/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	27428	1,656.31	06/10/2014
CITY	010	10	CITY OF LAMESA	27429	3,761.15	06/10/2014
CKING	010	10	COTTON KING COMMUNICATIONS,INC	27430	90.00	06/10/2014
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	27431	61.90	06/10/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	27432	20,454.07	06/10/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EMPIRE	010	10	EMPIRE PAPER COMPANY	27433	519.35	06/10/2014
FARMP	010	10	JOHN DEERE FINANCIAL	27434	31.80	06/10/2014
FILLRA	010	10	REED A. FILLEY	27435	250.00	06/10/2014
GALEG	010	10	GALE/CENGAGE LEARNING	27436	54.96	06/10/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27437	3,812.25	06/10/2014
GEBO	010	10	GEBO CREDIT CORP.	27438	771.24	06/10/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	27439	231.08	06/10/2014
GUARSS	035	10	GUARDIAN SECURITY SOLUTIONS,L.C.	27440	2,148.00	06/10/2014
HART	010	10	THYRONE HARRIS	27441	170.00	06/10/2014
HIGG	060	10	HBC	27442	32.16	06/10/2014
HUSP	010	10	PAM HUSE	27443	270.00	06/10/2014
ICS	010	10	ICS	27444	310.59	06/10/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	27445	1,055.00	06/10/2014
ISAACS	060	10	DOUG ISAACS	27446	159.95	06/10/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	27447	1,362.50	06/10/2014
K&OAUT	060	10	JOSE. S. SANCHEZ	27448	14.50	06/10/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	27449	146.85	06/10/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	27450	280.70	06/10/2014
LBEA	060	10	LAMESA BEARING, INC.	27451	1,811.00	06/10/2014
LCJAIL	010	10	LYNN COUNTY JAIL	27452	79.78	06/10/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	27453	849.70	06/10/2014
LEASEP	010	10	PATRICIA A. TAYLOR	27454	425.00	06/10/2014
LEVENSC	010	10	COURTNEY LEVENS	27455	223.44	06/10/2014
LEXIS	010	10	REED ELSEVIER, INC.	27456	98.00	06/10/2014
LGB	060	10	LUBBOCK GRADER BLADE, INC	27457	46.00	06/10/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	27458	2,690.00	06/10/2014
LM&P	010	10	ALAN REEVES	27459	187.34	06/10/2014
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	27460	3,492.25	06/10/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	27461	58.79	06/10/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	27462	262.58	06/10/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	27463	7,226.80	06/10/2014
MICROMKT	010	10	MICROMARKETING LLC	27464	6.00	06/10/2014
MOOREJAN	010	10	LELA ANN MOORE	27465	950.00	06/10/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	27466	50.00	06/10/2014
NTS	010	10	NTS COMMUNICATIONS, INC	27467	414.03	06/10/2014
ORTIZS	010	10	SYLVIA ORTIZ	27468	328.72	06/10/2014
PAPILL	010	10	PAPILLON PUBLISHING	27469	100.00	06/10/2014
PAYP	010	10	PAYTON PLUMBING INC.	27470	3,391.35	06/10/2014
POSSUM	010	10	POSSUM GRAPE RHK, INC.	27471	99.07	06/10/2014
PURPOW	010	10	PURCHASE POWER	27472	270.00	06/10/2014
RECBK	010	10	RECORDED BOOKS LLC	27473	331.37	06/10/2014
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	27474	719.68	06/10/2014
ROSCHETG	010	10	GARY ROSCHETZKY	27475	195.00	06/10/2014
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	27476	180.00	06/10/2014
SHOFNERR	020	10	ROBYN SHOFNER	27477	928.16	06/10/2014
SOTIREMT	060	10	SOUTHERN TIRE MART	27478	2,163.42	06/10/2014
SPCOMM	010	10	J.P. JENKINS INC.	27479	49.80	06/10/2014
SPIKE	010	10	SPIKE DYKES	27480	994.02	06/10/2014
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	27481	12,902.00	06/10/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	27482	27.00	06/10/2014
TASCOSA	010	10	TASCOSA OFFICE MACHINES	27483	3,084.57	06/10/2014
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	27484	31.98	06/10/2014
TCJUD	020	10	TEXAS CENTER FOR THE JUDICIARY	27485	160.00	06/10/2014
TERRYCOT	010	10	TERRY COUNTY TRACTOR, INC.	27486	198.21	06/10/2014
USPO	010	10	U. S. POST OFFICE	27487	49.00	06/10/2014
VERAX	010	10	XAVIER F VERA	27488	225.00	06/10/2014
VERG	010	10	GLORIA VERA	27489	646.79	06/10/2014
WALMAR	010	10	WALMART COMMUNITY/GEGRB	27490	957.58	06/10/2014
WILLE	010	10	GARY L WILLIAMS	27491	252.25	06/10/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27492	10,093.55	06/10/2014
CITIBANK	010	10	CITIBANK	27493	8,909.63	06/12/2014
AGUILA	020	10	ARTIE AGUILAR	27494	2,006.95	06/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	27495	13,609.43	06/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	27496	24,105.41	06/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	27497	4,748.85	06/15/2014
AT&TMOB	010	10	AT&T MOBILITY	27498	252.57	06/16/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	010	10	CITIBANK	27499	7,845.01	06/17/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	27500	50.00	06/24/2014
AMERIDAL	010	10	AMERIPATH DALLAS AP	27501	264.48	06/24/2014
AQUA	010	10	AQUAONE INC.	27502	57.66	06/24/2014
ATMOS	010	10	ATMOS ENERGY	27503	687.01	06/24/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	27504	151.00	06/24/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	27505	265.86	06/24/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	27506	1,051.75	06/24/2014
BECKBL	010	10	BELINDA BECK	27507	481.57	06/24/2014
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	27508	879.40	06/24/2014
CHIEF	010	10	CHIEF SUPPLY CORPORATION	27509	944.06	06/24/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	27510	80.00	06/24/2014
CITY	010	10	CITY OF LAMESA	27511	292.23	06/24/2014
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	27512	243.62	06/24/2014
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	27513	2,006.00	06/24/2014
CROPPS	060	10	CROP PRODUCTION SERVICES	27514	78.23	06/24/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	27515	22,089.51	06/24/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	27516	440.00	06/24/2014
DMSKEL	020	10	DAVID MARK SKELTON	27517	219.89	06/24/2014
DYESS	027	10	DENISE DYESS	27518	1,033.72	06/24/2014
FERRELL	010	10	MARSHA FERRELL	27519	871.13	06/24/2014
FILLRA	010	10	REED A. FILLEY	27520	1,200.00	06/24/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27521	27,508.42	06/24/2014
GARZAD	010	10	DEBBIE GARZA	27522	458.00	06/24/2014
GIBB	055	10	EULAS L. GIBBS & JOAN L. GIBBS	27523	32.50	06/24/2014
GLOBAL	010	10	GLOBAL EQUIPMENT COMPANY	27524	76.46	06/24/2014
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	27525	621.92	06/24/2014
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	27526	120.28	06/24/2014
IPL	010	10	INTEGRATED FORENSIC LABORATORIES, L	27527	216.00	06/24/2014
KHARV	020	10	KACEE HARVEY	27528	217.20	06/24/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	27529	149.70	06/24/2014
LATTICE	055	10	LATTICE INC.	27530	1,330.00	06/24/2014
LCJAIL	010	10	LYNN COUNTY JAIL	27531	4,142.78	06/24/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	27532	987.70	06/24/2014
LEVENS	010	10	COURTNEY LEVENS	27533	269.36	06/24/2014
LEXIS	010	10	REED ELSEVIER, INC.	27534	98.00	06/24/2014
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	27535	144.00	06/24/2014
MAILFIN	020	10	MAILFINANCE	27536	210.00	06/24/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	27537	1,567.04	06/24/2014
MOOREJAN	010	10	LELA ANN MOORE	27538	500.00	06/24/2014
PGONZ	010	10	PENNIE GONZALES	27539	.00	06/24/2014
RADERB	020	10	BONNIE JEAN RADER	27540	150.00	06/24/2014
ROSEP	010	10	BILL ROSE	27541	1,996.77	06/24/2014
ROWLEYS	010	10	SUSAN C. ROWLEY	27542	500.00	06/24/2014
SALEHAM	020	10	ANN MARIE SALEH	27543	150.00	06/24/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	27544	127.98	06/24/2014
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	27545	186.00	06/24/2014
SHOB	010	10	BRENDA SHOOK	27546	150.00	06/24/2014
SIGNGO	010	10	SIGNS ON THE GO, INC.	27547	200.00	06/24/2014
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	27548	350.00	06/24/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	27549	160.82	06/24/2014
TASCOSA	020	10	TASCOSA OFFICE MACHINES	27550	110.77	06/24/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	27551	106.14	06/24/2014
USPO	010	10	U. S. POST OFFICE	27552	427.00	06/24/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	27553	263.84	06/24/2014
WESTGR	010	10	WEST PAYMENT CENTER	27554	115.50	06/24/2014
WTXE	060	10	WARREN CAT	27555	458.66	06/24/2014
YORKTIRE	060	10	YORK DISCOUNT TIRE CENTER	27556	440.00	06/24/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27557	151,154.79	06/25/2014
BOYDB	010	10	BENNY BOYD CHEV CHRYSLER DODGE JEEP	27558	23,985.43	06/25/2014
VSBS	010	10	VICTIM SERVICES OF BIG SPRING	27559	2,500.00	06/25/2014
AVFD	010	10	ACKERLY VOLUNTEER FIRE DEPARTMENT	27560	2,000.00	06/25/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	27561	1,000.00	06/25/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	27562	108,269.76	06/25/2014
AT&TMOB	020	10	AT&T MOBILITY	27563	53.52	06/25/2014
AT&TMOB	010	10	AT&T MOBILITY	27564	132.04	06/27/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SEEJ	010	10	JUDY SEELY	27565	500.00	06/30/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	27566	4,000.00	06/30/2014
STCOMP3	010	10	STATE COMPTROLLER	27630	349.70	06/30/2014
STCOMPEF	010	10	STATE COMPTROLLER	27631	1,072.83	06/30/2014
STCOMP4	055	10	STATE COMPTROLLER	27632	901.48	06/30/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	93830	66,702.73	06/11/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	93831	13,478.44	06/11/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	93832	25.00	06/11/2014
DCMRP	098	98	DAWSON COUNTY MRP	93833	946.84	06/11/2014
SBG	098	98	SECURITY BENEFIT GROUP	93834	2,070.61	06/11/2014
SMIJ	098	98	JENNIFER SMITH	93835	123.69	06/11/2014
TG	098	98	TG	93836	126.77	06/11/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	93837	346.15	06/11/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	93960	13,478.44	06/25/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	93961	25.00	06/25/2014
SBG	098	98	SECURITY BENEFIT GROUP	93962	2,070.61	06/25/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	93963	617.24	06/25/2014
SMIJ	098	98	JENNIFER SMITH	93964	123.69	06/25/2014
DAWUF	098	98	DAWSON COUNTY UNITED FUND	93965	178.50	06/25/2014
TG	098	98	TG	93966	126.77	06/25/2014
DCMRP	098	98	DAWSON COUNTY MRP	93967	946.84	06/25/2014
AFLAC	098	98	AFLAC	93968	1,390.44	06/25/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	93969	1,912.20	06/25/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	93970	375.68	06/25/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	93971	289.15	06/25/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	93972	1,637.50	06/25/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	93973	2,843.32	06/25/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	93974	61,764.76	06/30/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201406	72,303.26	06/30/2014

227 Checks Listed

1,185,262.74

Fund	TOT-Paid
010	465430.45
020	37139.22
023	55.00
027	1033.72
031	162.47
035	2148.00
040	3250.57
044	662.95
055	1679.36
056	584.62
060	237718.77
065	20858.77
090	76083.00
091	812.54
092	31843.94
093	49346.30
094	12549.43
098	243903.63
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Total	1185262.74

Bank	TOT-Paid
10	768285.87
40	3250.57
90	76083.00
92	31843.94
93	49346.30
94	12549.43
98	243903.63
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Total	1185262.74