

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TDEM	128	13	TEXAS DIVISION OF EMERGENCY MANAGEM	1001	410,061.34	11/14/2014
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1039	1,800.00	11/13/2014
FUB	090	90	FIRST UNITED BANK	1124	109,182.00	11/24/2014
AQUA	094	94	AQUAONE INC.	2511	18.50	11/04/2014
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2512	12.98	11/04/2014
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2513	3,038.00	11/04/2014
TDTTF	094	94	TEXAS DEPARTMENT OF TRANSPORTATION	2514	124.00	11/04/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2515	3,984.43	11/12/2014
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2516	4,340.00	11/14/2014
AMERAC	094	94	AMERA-CHEM,INC.	2517	86.90	11/14/2014
JACKSR	094	94	REGINA JACKSON	2518	300.00	11/14/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2519	355.40	11/14/2014
CITIBANK	094	94	CITIBANK	2520	411.94	11/14/2014
SWITCH	094	94	SWITCH I.T. SUPPORT	2521	100.00	11/24/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2522	3,187.72	11/25/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4151	20,743.26	11/12/2014
AQUA	092	92	AQUAONE INC.	4152	32.75	11/10/2014
BINFORDT	092	92	TOMMY BINFORD	4153	154.40	11/10/2014
FEDEX	092	92	FEDEX	4154	22.79	11/10/2014
GACODISC	092	92	GAINES COUNTY DISTRICT CLERK	4155	65.00	11/10/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4156	1,368.00	11/10/2014
QUILL	092	92	QUILL CORPORATION	4157	669.33	11/10/2014
RHASSO	092	92	ROGERS, HARVEY & CRUTCHER	4158	60.00	11/10/2014
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4159	131.51	11/10/2014
CITIBANK	092	92	CITIBANK	4160	3,388.18	11/14/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4161	19,890.15	11/25/2014
LEXIS	092	92	REED ELSEVIER, INC.	4162	206.00	11/24/2014
NTS	092	92	NTS COMMUNICATIONS, INC	4163	313.73	11/24/2014
PROCEN	092	92	PRODUCTIVITY CENTER, INC	4164	156.00	11/24/2014
QUILL	092	92	QUILL CORPORATION	4165	1,063.77	11/24/2014
SAUJL	092	92	J'LYN SAUSEDA	4166	120.00	11/24/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4167	133.65	11/24/2014
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6887	33.96	11/04/2014
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6888	56.23	11/04/2014
LT&B	093	93	LAMESA TIRE & BATTERY,INC.	6889	30.00	11/04/2014
MAILFIN	093	93	MAILFINANCE	6890	1,320.00	11/04/2014
QUILL	093	93	QUILL CORPORATION	6891	465.41	11/04/2014
TESCO	093	93	TXU ENERGY	6892	17.55	11/04/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6893	23,071.42	11/12/2014
AQUA	093	93	AQUAONE INC.	6894	19.50	11/14/2014
BROWNAE	093	93	CURTIS BROWN	6895	24.99	11/14/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6896	1,592.00	11/14/2014
JACKSR	093	93	REGINA JACKSON	6897	842.08	11/14/2014
QUILL	093	93	QUILL CORPORATION	6898	79.73	11/14/2014
S&C	093	93	S & C OIL CO., INC.	6899	399.64	11/14/2014
SWITCH	093	93	SWITCH I.T. SUPPORT	6900	200.00	11/14/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6901	193.00	11/19/2014
FIRSTB	093	93	CARDMEMBER SERVICE	6902	999.99	11/19/2014
QUILL	093	93	QUILL CORPORATION	6903	15.99	11/19/2014
MARTL	093	93	LINDA MARTINEZ	6904	150.00	11/24/2014
QUILL	093	93	QUILL CORPORATION	6905	161.79	11/24/2014
SCCSCD	093	93	SCURRY COUNTY CSCD	6906	6,250.00	11/24/2014
WALMAR	093	93	WALMART COMMUNITY/GECRB	6907	139.97	11/24/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6908	22,672.45	11/25/2014
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	28304	1,032.68	11/01/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	28305	16,083.94	11/01/2014
CITY	010	10	CITY OF LAMESA	28306	5,445.00	11/01/2014
AFAINC	010	10	AFA INC DBA AAA FIRE	28307	302.49	11/10/2014
AQUA	010	10	AQUAONE INC.	28308	82.83	11/10/2014
ATECH	010	10	MARTIN A. MORENO	28309	335.00	11/10/2014
ATMOS	010	10	ATMOS ENERGY	28310	312.35	11/10/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	28311	151.00	11/10/2014
B&J	060	10	B&J WELDING SUPPLY,LTD	28312	210.64	11/10/2014
BECKBL	027	10	BELINDA BECK	28313	157.18	11/10/2014
BSP	060	10	BARRON SERVICE PARTS CO.	28314	78.95	11/10/2014
CAPPEAL	023	10	COURT OF APPEALS	28315	70.00	11/10/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERTLAB	060	10	CERTIFIED LABORTORIES	28316	315.00	11/10/2014
CHAMPION	060	10	CHAMPION ENERGY SERVICES, LLC	28317	210.90	11/10/2014
CHIEF	010	10	CHIEF SUPPLY CORPORATION	28318	130.49	11/10/2014
CITY	010	10	CITY OF LAMESA	28319	2,819.85	11/10/2014
CLAI	010	10	CLAIBORNE'S SUPERMARKET	28320	7,206.64	11/10/2014
CMCBS1	010	10	CMC BUSINESS SYSTEMS	28321	125.00	11/10/2014
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	28322	600.00	11/10/2014
COXR1	010	10	ROXANNE LOUISE COX	28323	1,250.00	11/10/2014
CULPM	010	10	MELISSA CULP	28324	105.00	11/10/2014
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	28325	3.56	11/10/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	28326	20,358.39	11/10/2014
DYESS	010	10	DENISE DYESS	28327	1,036.89	11/10/2014
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	28328	5,200.00	11/10/2014
EMPIRE	010	10	EMPIRE PAPER COMPANY	28329	659.32	11/10/2014
FARMP	010	10	JOHN DEERE FINANCIAL	28330	16.00	11/10/2014
FERRELL	027	10	MARSHA FERRELL	28331	157.18	11/10/2014
FILLRA	010	10	REED A. FILLEY	28332	500.00	11/10/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	28333	150.00	11/10/2014
GEBO	010	10	GEBO CREDIT CORP.	28334	186.56	11/10/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	28335	237.75	11/10/2014
GONZAJ	060	10	JOE GONZALES	28336	61.00	11/10/2014
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	28337	96.99	11/10/2014
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	28338	190.00	11/10/2014
H&HTR	010	10	H&H TRAILER SALES,INC.	28339	708.75	11/10/2014
HIGG	010	10	HBC	28340	47.46	11/10/2014
ICS	010	10	ICS	28341	643.54	11/10/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	28342	1,055.00	11/10/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	28343	1,362.50	11/10/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	28344	182.55	11/10/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28345	1,938.01	11/10/2014
LANV	027	10	VICKIE LANHAM	28346	468.24	11/10/2014
LBEA	060	10	LAMESA BEARING, INC.	28347	222.04	11/10/2014
LCJAIL	010	10	LYNN COUNTY JAIL	28348	132.37	11/10/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	28349	1,737.01	11/10/2014
LGB	060	10	LUBBOCK GRADER BLADE, INC	28350	1,394.80	11/10/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	28351	2,690.00	11/10/2014
LM&P	010	10	ALAN REEVES	28352	764.79	11/10/2014
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	28353	101.50	11/10/2014
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	28354	1,912.00	11/10/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	28355	56.19	11/10/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	28356	132.26	11/10/2014
MICROMKT	010	10	MICROMARKETING LLC	28357	87.68	11/10/2014
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	28358	300.04	11/10/2014
MOOREJAN	010	10	LELA ANN MOORE	28359	500.00	11/10/2014
NIX	060	10	NIX IMPLEMENT INC., CO	28360	59.26	11/10/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	28361	15,346.50	11/10/2014
NTS	010	10	NTS COMMUNICATIONS, INC	28362	428.29	11/10/2014
PAYP	010	10	PAYTON PLUMBING INC.	28363	858.85	11/10/2014
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	28364	370.00	11/10/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	28365	227.89	11/10/2014
SOTIREMT	060	10	SOUTHERN TIRE MART	28366	2,163.42	11/10/2014
SPIKE	010	10	SPIKE DYKES	28367	14.50	11/10/2014
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	28368	440.00	11/10/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	28369	36.24	11/10/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	28370	27.00	11/10/2014
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	28371	1,100.00	11/10/2014
TIJERINA	010	10	TABRINA TIJERINA	28372	485.80	11/10/2014
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	28373	200.00	11/10/2014
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	28374	67.25	11/10/2014
TWILIGHT	010	10	KENNETH D. WILEY	28375	1,731.55	11/10/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	28376	47.58	11/10/2014
VALLP	010	10	VALLEY PROTEINS,INC.	28377	150.00	11/10/2014
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	28378	1,000.00	11/10/2014
WILLE	010	10	GARY L WILLIAMS	28379	1,714.90	11/10/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28380	10,549.84	11/10/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28381	218,147.81	11/12/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&DTEXAS	010	10	D & D TEXAS OUTFITTERS	28382	26,130.00	11/12/2014
CITIBANK	010	10	CITIBANK	28383	7,314.04	11/14/2014
AGUILA	020	10	ARTIE AGUILAR	28384	2,477.10	11/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	28385	14,487.61	11/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	28386	22,680.58	11/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	28387	4,748.85	11/15/2014
AT&TMOB	010	10	AT&T MOBILITY	28388	253.73	11/14/2014
AT&TMOB	020	10	AT&T MOBILITY	28389	53.52	11/20/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	28390	50.00	11/24/2014
ATMOS	060	10	ATMOS ENERGY	28391	1,189.95	11/24/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	28392	491.50	11/24/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	28393	722.98	11/24/2014
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	28394	577.20	11/24/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	28395	192.14	11/24/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	28396	84.00	11/24/2014
CITY	010	10	CITY OF LAMESA	28397	492.15	11/24/2014
CREINK	010	10	JIMMIE WILLIAMS	28398	85.00	11/24/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	28399	360.00	11/24/2014
DMSKEL	020	10	DAVID MARK SKELTON	28400	1,584.33	11/24/2014
FILLRA	020	10	REED A. FILLEY	28401	900.00	11/24/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	28402	47,579.36	11/24/2014
GEBO	060	10	GEBO CREDIT CORP.	28403	263.37	11/24/2014
GIBB	055	10	EULAS L. GIBBS & JOAN L. GIBBS	28404	257.33	11/24/2014
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	28405	160.00	11/24/2014
HART	010	10	THYRONE HARRIS	28406	125.00	11/24/2014
ISC	010	10	INMATE SERVICES CORPORATION	28407	368.00	11/24/2014
JCEFT	060	10	JOHN & COLTON ENGLISH FAMILY TRUST	28408	36,849.00	11/24/2014
JOMC	010	10	JONES-MCCALL PHARMACY	28409	573.84	11/24/2014
KHARV	020	10	KACEE HARVEY	28410	517.20	11/24/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	28411	86.65	11/24/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28412	235.00	11/24/2014
LATTICE	055	10	LATTICE INC.	28413	1,330.00	11/24/2014
LCJAIL	010	10	LYNN COUNTY JAIL	28414	1,860.00	11/24/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	28415	19.90	11/24/2014
LEVENSC	010	10	COURTNEY LEVENS	28416	275.52	11/24/2014
LEXIS	010	10	REED ELSEVIER, INC.	28417	103.00	11/24/2014
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	28418	1,087.20	11/24/2014
LM&P	010	10	ALAN REEVES	28419	154.12	11/24/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	28420	3,168.31	11/24/2014
MICROMKT	010	10	MICROMARKETING LLC	28421	1,003.22	11/24/2014
MILG	060	10	GUY MILLER	28422	25.00	11/24/2014
MOOREJAN	010	10	LELA ANN MOORE	28423	500.00	11/24/2014
MORPHO	010	10	MORPHO USA, INC	28424	9.95	11/24/2014
NOBBYS	010	10	CLOIS L. NOBLETT	28425	28.95	11/24/2014
OGEDAM	010	10	MARY L. OGEDA	28426	125.00	11/24/2014
PIPERK	020	10	KERRY F. PIPER	28427	474.72	11/24/2014
RECBK	010	10	RECORDED BOOKS LLC	28428	6.35	11/24/2014
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	28429	370.00	11/24/2014
RUNC	010	10	D2AE4HA	28430	.00	11/24/2014
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	28431	186.00	11/24/2014
SHIGOV	065	10	SHI GOVERNMENT SOLUTIONS,INC.	28432	117.18	11/24/2014
SIRCHE	010	10	SIRCHIE ACQUISTION COMPANY, LLC	28433	355.35	11/24/2014
TASCOSA	010	10	TASCOSA OFFICE MACHINES	28434	6,352.77	11/24/2014
TEAGPEST	010	10	TEAGUE PEST CONTROL	28435	395.00	11/24/2014
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	28436	35.00	11/24/2014
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	28437	93.15	11/24/2014
USPOLIB	010	10	UNITED STATES POST OFFICE	28438	112.00	11/24/2014
WODOOR	010	10	DANNY S. WEATHERMAN	28439	78.00	11/24/2014
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	28440	100.00	11/24/2014
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	28441	100.00	11/24/2014
WTXE	060	10	WARREN CAT	28442	1,508.13	11/24/2014
ZAPS	010	10	SAMUEL ZAPATA	28443	50.00	11/24/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28444	159,190.68	11/25/2014
SEEJ	010	10	JUDY SEELY	28445	500.00	11/25/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	28446	5,000.00	11/25/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	95336	12,865.33	11/12/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	95337	25.00	11/12/2014
SBG	098	98	SECURITY BENEFIT GROUP	95338	2,195.61	11/12/2014
DCMRP	098	98	DAWSON COUNTY MRP	95339	1,036.81	11/12/2014
SMIJ	098	98	JENNIFER SMITH	95340	123.69	11/12/2014
TG	098	98	TG	95341	126.77	11/12/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	95342	617.24	11/12/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	95343	68,980.30	11/12/2014
AFLAC	098	98	AFLAC	95468	1,756.91	11/25/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	95469	2,130.36	11/25/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	95470	422.76	11/25/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	95471	289.15	11/25/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	95472	1,587.20	11/25/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	95473	2,821.40	11/25/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	95477	12,958.33	11/25/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	95478	25.00	11/25/2014
DCMRP	098	98	DAWSON COUNTY MRP	95479	1,036.81	11/25/2014
SBG	098	98	SECURITY BENEFIT GROUP	95480	2,195.61	11/25/2014
SMIJ	098	98	JENNIFER SMITH	95481	123.69	11/25/2014
TG	098	98	TG	95482	126.77	11/25/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	95483	617.24	11/25/2014
PAYS	098	98	STEVEN B. PAYSON	95484	236.00	11/30/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	95485	68,168.54	11/30/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201411	80,306.58	11/30/2014

221 Checks Listed

1,599,116.45

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Fund	TOT-Paid
010	491208.59
020	38880.71
023	70.00
027	782.60
055	1362.50
060	140015.35
065	21038.55
090	109182.00
092	48518.52
093	58735.70
094	15959.87
095	1800.00
098	260773.10
122	727.62
128	410061.34
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Total	1599116.45

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Bank	TOT-Paid
10	694085.92
13	410061.34
90	109182.00
92	48518.52
93	58735.70
94	15959.87
95	1800.00
98	260773.10
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Total	1599116.45