

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1123	64,775.28	10/27/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2496	3,941.95	10/01/2014
AQUA	094	94	AQUAONE INC.	2497	69.50	10/06/2014
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2498	2,940.00	10/06/2014
SWITCH	094	94	SWITCH I.T. SUPPORT	2499	80.00	10/06/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2500	53.62	10/06/2014
VERWIRE	094	94	VERIZON WIRELESS	2501	164.92	10/06/2014
DAWCO	050	94	DAWSON COUNTY	2502	4,894.64	10/07/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2503	3,478.77	10/15/2014
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2504	4,200.00	10/16/2014
LMS	094	94	TORNADO YEARBOOK	2505	32.00	10/16/2014
SWITCH	094	94	SWITCH I.T. SUPPORT	2506	40.00	10/16/2014
TORNBK	094	94	TORNADO YEARBOOK	2507	48.00	10/16/2014
CITIBANK	094	94	CITIBANK	2508	282.77	10/16/2014
VERWIRE	094	94	VERIZON WIRELESS	2509	164.27	10/24/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2510	3,478.77	10/29/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4120	18,429.23	10/01/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4131	15,341.31	10/15/2014
AQUA	092	92	AQUAONE INC.	4132	39.00	10/14/2014
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4133	174.00	10/14/2014
LEXIS	092	92	REED ELSEVIER, INC.	4134	206.00	10/14/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4135	1,368.00	10/14/2014
PITM	092	92	MARK PITKIN	4136	2,644.86	10/14/2014
SAUJL	092	92	J'LYN SAUSEDA	4137	192.00	10/14/2014
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4138	108.45	10/14/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4139	113.94	10/14/2014
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4140	1,050.00	10/14/2014
CITIBANK	092	92	CITIBANK	4141	3,711.16	10/16/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4142	14,789.54	10/29/2014
AT&T	092	92	AT&T	4143	354.45	10/28/2014
MCI	092	92	MCI	4144	62.94	10/28/2014
NTS	092	92	NTS COMMUNICATIONS, INC	4145	308.48	10/28/2014
QUILL	092	92	QUILL CORPORATION	4146	732.41	10/28/2014
SAUJL	092	92	J'LYN SAUSEDA	4147	5,438.00	10/28/2014
SEMSEN	092	92	SEMINOLE SENTINEL	4148	35.90	10/28/2014
WALMAR	092	92	WALMART COMMUNITY/GECRB	4149	183.25	10/28/2014
WESTGR	092	92	WEST PAYMENT CENTER	4150	286.00	10/28/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6871	21,224.65	10/01/2014
AQUA	093	93	AQUAONE INC.	6872	40.30	10/06/2014
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6873	2.79	10/06/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6874	1,592.00	10/06/2014
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6875	454.15	10/06/2014
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6876	227.50	10/06/2014
S&C	093	93	S & C OIL CO., INC.	6877	224.53	10/06/2014
TESCO	093	93	TXU ENERGY	6878	20.29	10/06/2014
ZAPG	093	93	GRACIELA ZAPATA	6879	27.44	10/06/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6880	21,256.41	10/15/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6881	108.00	10/16/2014
GLAL	093	93	LLOYD GLASS	6882	135.00	10/16/2014
JACKSR	093	93	REGINA JACKSON	6883	421.04	10/16/2014
FIRSTB	093	93	CARDMEMBER SERVICE	6884	903.49	10/24/2014
QUILL	093	93	QUILL CORPORATION	6885	314.88	10/24/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6886	21,116.94	10/29/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28058	210,597.50	10/01/2014
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	28060	1,005.22	10/01/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	28061	16,083.94	10/01/2014
CITY	010	10	CITY OF LAMESA	28062	47,881.25	10/01/2014
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	28063	37,127.16	10/01/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	28152	50.00	10/14/2014
AQUA	010	10	AQUAONE INC.	28153	44.17	10/14/2014
ARIFKIN	010	10	A RIFKIN CO.	28154	239.53	10/14/2014
ATMOS	010	10	ATMOS ENERGY	28155	419.34	10/14/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	28156	386.00	10/14/2014
AUTOM	010	10	AUTOMATED CONTROLS	28157	106.56	10/14/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	28158	85.80	10/14/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	28159	178.76	10/14/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAR	010	10	BEAR GRAPHICS, INC.	28160	495.53	10/14/2014
BETHEL	060	10	FRANKLIN & SON, INC.	28161	277.25	10/14/2014
BRST	060	10	J. D. BROCK, JR.	28162	51.41	10/14/2014
BSP	010	10	BARRON SERVICE PARTS CO.	28163	791.95	10/14/2014
CAPPEAL	023	10	COURT OF APPEALS	28164	65.00	10/14/2014
CHAMPION	060	10	CHAMPION ENERGY SERVICES, LLC	28165	1,450.41	10/14/2014
CITY	010	10	CITY OF LAMESA	28166	3,541.80	10/14/2014
CLAI	010	10	CLAIBORNE'S SUPERMARKET	28167	15,974.50	10/14/2014
CLEARVU	010	10	B KING VENTURES	28168	329.99	10/14/2014
CMCBS1	010	10	CMC BUSINESS SYSTEMS	28169	1,615.21	10/14/2014
COPE	060	10	NOLEN H. COPE, INC.	28170	.00	10/14/2014
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	28171	483.84	10/14/2014
ROXR1	010	10	ROXANNE LOUISE COX	28172	1,250.00	10/14/2014
COXRUSS	065	10	RUSSELL COX	28173	461.06	10/14/2014
D2TCAAA	010	10	D2 TCAAA-GREG GRUBEN	28174	150.00	10/14/2014
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	28175	120.43	10/14/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	28176	440.00	10/14/2014
DCCWBRR	010	10	DCCWB RAINBOW ROOM	28177	1,000.00	10/14/2014
EMPIRE	010	10	EMPIRE PAPER COMPANY	28178	131.76	10/14/2014
FARMP	060	10	JOHN DEERE FINANCIAL	28179	315.63	10/14/2014
FILLRA	010	10	REED A. FILLEY	28180	1,500.00	10/14/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	28181	35,915.26	10/14/2014
GEBO	010	10	GEBO CREDIT CORP.	28182	549.67	10/14/2014
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	28183	125.00	10/14/2014
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP.INC	28184	3,135.00	10/14/2014
HF&C	010	10	H.F. & C. INC.	28185	45.95	10/14/2014
HF&SVC	010	10	HART INTERCIVIC, INC.	28186	6,463.42	10/14/2014
HIGG	010	10	HBC	28187	280.65	10/14/2014
ICS	010	10	ICS	28188	47.62	10/14/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	28189	1,055.00	10/14/2014
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	28190	130.00	10/14/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	28191	1,362.50	10/14/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	28192	255.25	10/14/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28193	939.16	10/14/2014
LBEA	060	10	LAMESA BEARING, INC.	28194	399.10	10/14/2014
LCJAIL	010	10	LYNN COUNTY JAIL	28195	32.78	10/14/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	28196	495.00	10/14/2014
LEASEP	010	10	PATRICIA A. TAYLOR	28197	525.00	10/14/2014
LEVENS	010	10	COURTNEY LEVENS	28198	115.00	10/14/2014
LEXIS	010	10	REED ELSEVIER, INC.	28199	103.00	10/14/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	28200	2,690.00	10/14/2014
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	28201	115.00	10/14/2014
LM&P	010	10	ALAN REEVES	28202	294.69	10/14/2014
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	28203	153.00	10/14/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	28204	57.05	10/14/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	28205	129.78	10/14/2014
MCCR	010	10	RHONDA MCCOWN	28206	82.77	10/14/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	28207	1,134.00	10/14/2014
MINR	065	10	RICKY MINJAREZ	28208	383.70	10/14/2014
MOOREJAN	010	10	LELA ANN MOORE	28209	500.00	10/14/2014
NACO	010	10	NATIONAL ASSOC. OF COUNTIES	28210	450.00	10/14/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	28211	100.00	10/14/2014
NTS	010	10	NTS COMMUNICATIONS, INC	28212	410.97	10/14/2014
OBRF	010	10	FOY O'BRIEN	28213	1,583.17	10/14/2014
OGEDAM	010	10	MARY L. OGEDA	28214	922.11	10/14/2014
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	28215	141.66	10/14/2014
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	28216	11.59	10/14/2014
PAYP	010	10	PAYTON PLUMBING INC.	28217	1,014.98	10/14/2014
PITM	010	10	MARK PITKIN	28218	45.00	10/14/2014
RECBK	010	10	RECORDED BOOKS LLC	28219	265.51	10/14/2014
ROSEP	010	10	BILL ROSE	28220	650.62	10/14/2014
ROWLEYS	010	10	SUSAN C. ROWLEY	28221	250.00	10/14/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	28222	236.77	10/14/2014
SHOB	010	10	BRENDA SHOOK	28223	978.38	10/14/2014
SOTIREMT	060	10	SOUTHERN TIRE MART	28224	5,139.74	10/14/2014
SPAG	010	10	SPAG REGIONAL LAW ENFORCEMENT ACADE	28225	50.00	10/14/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	28226	80.70	10/14/2014
STCOMP3	010	10	STATE COMPTROLLER	28227	408.11	10/14/2014
STCOMP7	010	10	STATE COMPTROLLER	28228	611.50	10/14/2014
STCOMPEF	010	10	STATE COMPTROLLER	28229	1,530.00	10/14/2014
SWITCH	010	10	SWITCH I.T. SUPPORT	28230	348.28	10/14/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	28231	27.00	10/14/2014
TASCOSA	020	10	TASCOSA OFFICE MACHINES	28232	3,906.82	10/14/2014
TGCCCLK	010	10	TOM GREEN COUNTY CLERK	28233	453.50	10/14/2014
TKECORP	010	10	TKE CORP	28234	1,548.76	10/14/2014
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	28235	150.00	10/14/2014
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	28236	3,468.46	10/14/2014
WESTDOOR	010	10	WILLIAM G. WILLIAMS	28237	4,386.00	10/14/2014
WILLE	010	10	GARY L WILLIAMS	28238	1,483.50	10/14/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28239	1,338.39	10/14/2014
WTXE	060	10	WARREN CAT	28240	7,339.69	10/14/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28241	154,082.90	10/15/2014
AGUILA	020	10	ARTIE AGUILAR	28242	470.15	10/15/2014
AGUILA	020	10	ARTIE AGUILAR	28243	2,006.95	10/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	28244	14,487.53	10/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	28245	22,680.45	10/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	28246	4,748.81	10/15/2014
CITIBANK	010	10	CITIBANK	28247	9,386.71	10/16/2014
AT&TMOB	010	10	AT&T MOBILITY	28248	254.47	10/16/2014
AT&TMOB	020	10	AT&T MOBILITY	28249	53.52	10/20/2014
STCOMP2	010	10	STATE COMPTROLLER	28250	6,810.15	10/28/2014
JOMC	010	10	JONES-MCCALL PHARMACY	28251	356.08	10/28/2014
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	28252	48.00	10/28/2014
STCOMP	010	10	STATE COMPTROLLER	28253	25,446.52	10/28/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28254	154,929.14	10/29/2014
ADDISONJ	010	10	JORDAN ADDISON	28255	651.73	10/28/2014
ATMOS	010	10	ATMOS ENERGY	28256	672.05	10/28/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	28257	59.25	10/28/2014
BEAR	010	10	BEAR GRAPHICS, INC.	28258	117.74	10/28/2014
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	28259	60.00	10/28/2014
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	28260	959.40	10/28/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	28261	8,368.86	10/28/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	28262	84.00	10/28/2014
CITY	060	10	CITY OF LAMESA	28263	633.46	10/28/2014
COXS	060	10	STANLEY COX	28264	1,000.00	10/28/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	28265	19,304.02	10/28/2014
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	28266	573.28	10/28/2014
DMSKEL	020	10	DAVID MARK SKELTON	28267	1,910.00	10/28/2014
FILLRA	020	10	REED A. FILLEY	28268	1,725.00	10/28/2014
FOUTSL	020	10	THE FOUTS LAW FIRM	28269	740.00	10/28/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	28270	1,849.40	10/28/2014
GARZAD	010	10	DEBBIE GARZA	28271	269.96	10/28/2014
GOON	065	10	NICKY GOODE	28272	461.06	10/28/2014
GPTECH	020	10	MIKE GARMIRE	28273	568.00	10/28/2014
HARH	010	10	HUEY HARRIS	28274	51.29	10/28/2014
HF&SVC	122	10	HART INTERCIVIC, INC.	28275	21,381.44	10/28/2014
KHARV	020	10	KACEE HARVEY	28276	1,084.40	10/28/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28277	363.60	10/28/2014
LCJAIL	010	10	LYNN COUNTY JAIL	28278	1,800.00	10/28/2014
LEVENSC	010	10	COURTNEY LEVENS	28279	835.23	10/28/2014
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	28280	2,108.00	10/28/2014
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	28281	1,087.20	10/28/2014
LMS	010	10	TORNADO YEARBOOK	28282	32.00	10/28/2014
LOPC	020	10	CLAUDIA LOPEZ	28283	100.00	10/28/2014
MAILFIN	010	10	MAILFINANCE	28284	239.85	10/28/2014
MOOREJAN	010	10	LELA ANN MOORE	28285	500.00	10/28/2014
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	28286	2,791.60	10/28/2014
PITB	010	10	PITNEY BOWES, INC.	28287	75.00	10/28/2014
RADERB	020	10	BONNIE JEAN RADER	28288	242.20	10/28/2014
RECBK	010	10	RECORDED BOOKS LLC	28289	295.18	10/28/2014
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	28290	174.00	10/28/2014
SALEHAM	020	10	ANN MARIE SALEH	28291	517.20	10/28/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	28292	180.00	10/28/2014
SHOB	010	10	BRENDA SHOOK	28293	150.00	10/28/2014
SPTACA	010	10	SOUTH PLAINS TACA	28294	25.00	10/28/2014
TGCCLK	010	10	TOM GREEN COUNTY CLERK	28295	466.00	10/28/2014
TORNBK	010	10	TORNADO YEARBOOK	28296	48.00	10/28/2014
TRUCKTOW	065	10	LAMESA C-B-G-C, LLC	28297	46.03	10/28/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	28298	45.75	10/28/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	28299	435.31	10/28/2014
WESTGR	021	10	WEST PAYMENT CENTER	28300	231.00	10/28/2014
AT&TMOB	010	10	AT&T MOBILITY	28301	133.24	10/29/2014
SEEJ	010	10	JUDY SEELY	28302	500.00	10/31/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	28303	5,000.00	10/31/2014
SBG	098	98	SECURITY BENEFIT GROUP	94906	2,195.61	10/01/2014
SMIJ	098	98	JENNIFER SMITH	94907	123.69	10/01/2014
TG	098	98	TG	94908	126.77	10/01/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	94909	617.24	10/01/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	94910	67,537.42	10/14/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	95032	12,865.33	10/15/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	95033	25.00	10/15/2014
DCMRP	098	98	DAWSON COUNTY MRP	95034	1,036.81	10/15/2014
SBG	098	98	SECURITY BENEFIT GROUP	95035	2,195.61	10/15/2014
SMIJ	098	98	JENNIFER SMITH	95036	123.69	10/15/2014
TG	098	98	TG	95037	126.77	10/15/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	95038	617.24	10/15/2014
AFLAC	098	98	AFLAC	95160	1,742.22	10/29/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	95161	1,912.20	10/29/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	95162	405.72	10/29/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	95163	289.15	10/29/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	95164	1,587.20	10/29/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	95165	2,797.82	10/29/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	95166	12,865.33	10/29/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	95167	25.00	10/29/2014
DCMRP	098	98	DAWSON COUNTY MRP	95168	1,036.81	10/29/2014
SBG	098	98	SECURITY BENEFIT GROUP	95169	2,195.61	10/29/2014
SMIJ	098	98	JENNIFER SMITH	95170	123.69	10/29/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	95171	617.24	10/29/2014
TG	098	98	TG	95172	126.77	10/29/2014
PAYS	098	98	STEVEN B. PAYSON	95173	236.00	10/30/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	95175	97,857.57	10/31/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201410	115,824.64	10/31/2014

238 Checks Listed

1,467,720.64

Fund	TOT-Paid
010	676405.63
020	56033.53
021	115.50
023	65.00
027	225.00
050	4894.64
060	139449.75
065	30720.42
090	64775.28
091	2383.71
092	65568.92
093	68069.41
094	18974.57
098	327234.15
105	3520.72
122	9284.41
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Total	1467720.64

Bank	TOT-Paid
10	918203.67
90	64775.28
92	65568.92
93	68069.41
94	23869.21
98	327234.15
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Total	1467720.64