

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	74	1,650,000.00	12/11/2014
DAWCO	040	40	DAWSON COUNTY	759	3,250.57	12/31/2014
LAMISD	090	90	LAMESA I.S.D.	1125	1,650,000.00	12/11/2014
FUB	090	90	FIRST UNITED BANK	1126	56,162.00	12/23/2014
AQUA	094	94	AQUAONE INC.	2523	69.50	12/05/2014
CREINK	094	94	JIMMIE WILLIAMS	2524	50.00	12/05/2014
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2525	2,940.00	12/05/2014
JACKSR	094	94	REGINA JACKSON	2526	300.00	12/05/2014
VERWIRE	094	94	VERIZON WIRELESS	2527	164.27	12/05/2014
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2528	74,061.37	12/05/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2529	20.78	12/09/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2530	4,226.97	12/10/2014
4MYSVC1	094	94	4M GRANBURY YOUTH SERVICES, INC	2531	4,200.00	12/15/2014
CITIBANK	094	94	CITIBANK	2532	167.48	12/17/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2533	3,284.74	12/23/2014
AQUA	094	94	AQUAONE INC.	2534	44.00	12/31/2014
VERWIRE	094	94	VERIZON WIRELESS	2535	164.27	12/31/2014
WESTGR	094	94	WEST PAYMENT CENTER	2536	441.00	12/31/2014
AQUA	092	92	AQUAONE INC.	4168	45.25	12/09/2014
AT&T	092	92	AT&T	4169	354.42	12/09/2014
BAKER	092	92	BAKER OFFICE PRODUCTS, INC	4170	1,810.73	12/09/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4171	1,368.00	12/09/2014
MCI	092	92	MCI	4172	62.95	12/09/2014
QUILL	092	92	QUILL CORPORATION	4173	183.71	12/09/2014
SAUJL	092	92	J'LYN SAUSEDA	4174	99.00	12/09/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4175	57.59	12/09/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4176	18,536.14	12/10/2014
CITIBANK	092	92	CITIBANK	4177	73.78	12/17/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4178	15,644.49	12/23/2014
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4179	2,134.00	12/22/2014
JACKJ	092	92	JAMIE JACKSON,CSR	4180	110.00	12/22/2014
LEXIS	092	92	REED ELSEVIER, INC.	4181	206.00	12/22/2014
NORR	092	92	HENRY NORRIS AGENCY, INC.	4182	150.00	12/22/2014
NTS	092	92	NTS COMMUNICATIONS, INC	4183	299.69	12/22/2014
QUILL	092	92	QUILL CORPORATION	4184	429.47	12/22/2014
TGCSO	092	92	TOM GREEN COUNTY SHERIFF	4185	150.00	12/22/2014
AQUA	093	93	AQUAONE INC.	6909	40.30	12/05/2014
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6910	46.99	12/05/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6911	1,592.00	12/05/2014
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6912	131.30	12/05/2014
QUILL	093	93	QUILL CORPORATION	6913	474.94	12/05/2014
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	6914	3,202.00	12/05/2014
TESCO	093	93	TXU ENERGY	6915	19.44	12/05/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6916	21,028.93	12/10/2014
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	6917	1,000.00	12/15/2014
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6918	454.15	12/15/2014
JACKSR	093	93	REGINA JACKSON	6919	842.08	12/15/2014
LASER	093	93	LASER M-AGES	6920	139.40	12/15/2014
S&C	093	93	S & C OIL CO., INC.	6921	263.71	12/15/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6922	101.00	12/22/2014
FIRSTB	093	93	CARDMEMBER SERVICE	6923	416.81	12/22/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6924	21,893.83	12/23/2014
STOUTR	010	10	RANDY STOUT	27172	14.00-	12/15/2014
WALKERM	010	10	MATHEW ALLEN WALKER	27184	8.96-	12/15/2014
LCJAIL	010	10	LYNN COUNTY JAIL	27452	79.78-	12/03/2014
AT&TMOB	010	10	AT&T MOBILITY	28447	133.24	12/01/2014
CITY	010	10	CITY OF LAMESA	28448	5,445.00	12/01/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	28449	16,083.94	12/01/2014
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	28450	1,171.67	12/01/2014
LCJAIL	010	10	LYNN COUNTY JAIL	28451	79.78	12/03/2014
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	28452	1,438,000.00	12/04/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28453	212,286.77	12/10/2014
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	28454	53.40	12/09/2014
ADVSOFT	025	10	ADVANTAGE SOFTWARE	28455	5,495.00	12/09/2014
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	28456	302.00	12/09/2014
AQUA	010	10	AQUAONE INC.	28457	137.59	12/09/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATECH	010	10	MARTIN A. MORENO	28458	1,116.60	12/09/2014
ATMOS	010	10	ATMOS ENERGY	28459	527.02	12/09/2014
BETHEL	060	10	FRANKLIN & SON, INC.	28460	329.00	12/09/2014
BOBVAND	010	10	BOB VANDIVER OFFICE EQUIP. CO.	28461	450.00	12/09/2014
BSP	010	10	BARRON SERVICE PARTS CO.	28462	286.94	12/09/2014
CHAMPION	060	10	CHAMPION ENERGY SERVICES, LLC	28463	10,311.00	12/09/2014
CITY	010	10	CITY OF LAMESA	28464	1,624.85	12/09/2014
CLEARVU	010	10	B KING VENTURES	28465	199.99	12/09/2014
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	28466	20.31	12/09/2014
DAVIDSON	060	10	DAVIDSON OIL COMPANY	28467	17,820.08	12/09/2014
DAVISRAY	010	10	DAVIS, RAY, & CO.	28468	3,350.00	12/09/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	28469	660.00	12/09/2014
DYESS	010	10	DENISE DYESS	28470	84.73	12/09/2014
FARMP	060	10	JOHN DEERE FINANCIAL	28471	5.87	12/09/2014
GALEG	010	10	GALE/CENGAGE LEARNING	28472	54.96	12/09/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	28473	840.00	12/09/2014
GEBO	010	10	GEBO CREDIT CORP.	28474	586.42	12/09/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	28475	7.00	12/09/2014
HF&C	010	10	H.F. & C. INC.	28476	28.50	12/09/2014
HIGG	010	10	HBC	28477	150.54	12/09/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	28478	1,055.00	12/09/2014
ISAACS	065	10	DOUG ISAACS	28479	64.06	12/09/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	28480	1,362.50	12/09/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	28481	49.20	12/09/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28482	214.20	12/09/2014
LBEA	060	10	LAMESA BEARING, INC.	28483	394.71	12/09/2014
LCJAIL	010	10	LYNN COUNTY JAIL	28484	21.19	12/09/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	28485	37,726.16	12/09/2014
LEVENSC	010	10	COURTNEY LEVENS	28486	371.84	12/09/2014
LGB	060	10	LUBBOCK GRADER BLADE, INC	28487	506.00	12/09/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	28488	2,690.00	12/09/2014
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	28489	1,797.20	12/09/2014
LM&P	010	10	ALAN REEVES	28490	457.00	12/09/2014
LOPC	020	10	CLAUDIA LOPEZ	28491	50.00	12/09/2014
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	28492	649.50	12/09/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	28493	84.24	12/09/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	28494	34.66	12/09/2014
MICROMKT	010	10	MICROMARKETING LLC	28495	49.03	12/09/2014
MOOREJAN	010	10	LELA ANN MOORE	28496	375.00	12/09/2014
NEOFUNDS	010	10	NEOFUNDS BY NEOPOST	28497	250.50	12/09/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	28498	71.00	12/09/2014
NTS	010	10	NTS COMMUNICATIONS, INC	28499	344.88	12/09/2014
PBYPAUL	010	10	PAUL BROCK	28500	122.00	12/09/2014
PROFORMA	010	10	PROFORMA	28501	232.99	12/09/2014
RECBK	010	10	RECORDED BOOKS LLC	28502	180.89	12/09/2014
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	28503	351.46	12/09/2014
ROSCHETG	010	10	GARY ROSCHETZKY	28504	163.00	12/09/2014
SAUJL	020	10	J'LYN SAUSEDA	28505	12,180.00	12/09/2014
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	28506	24.00	12/09/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	28507	249.92	12/09/2014
SOTIREMT	060	10	SOUTHERN TIRE MART	28508	2,424.87	12/09/2014
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	28509	2,000.00	12/09/2014
SPIKE	010	10	SPIKE DYKES	28510	1,242.05	12/09/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	28511	82.56	12/09/2014
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	28512	13,466.00	12/09/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	28513	27.00	12/09/2014
TASCOSA	010	10	TASCOSA OFFICE MACHINES	28514	2,317.33	12/09/2014
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	28515	29,000.00	12/09/2014
TXCPA	010	10	STATE COMPTROLLER	28516	100.00	12/09/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	28517	38.43	12/09/2014
USPO	010	10	U. S. POST OFFICE	28518	49.00	12/09/2014
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	28519	327.50	12/09/2014
WESTGR	010	10	WEST PAYMENT CENTER	28520	1,827.00	12/09/2014
WESTMARK	060	10	WESTERN MARKETING, INC.	28521	329.96	12/09/2014
WILLE	010	10	GARY L WILLIAMS	28522	340.00	12/09/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28523	10,552.66	12/09/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	28524	240.00	12/11/2014
AT&TMOB	010	10	AT&T MOBILITY	28525	262.31	12/15/2014
AGUILA	020	10	ARTIE AGUILAR	28526	2,477.10	12/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	28527	14,196.92	12/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	28528	22,680.58	12/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	28529	4,748.85	12/15/2014
CITIBANK	035	10	CITIBANK	28530	7,705.72	12/17/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28531	157,991.74	12/23/2014
OVERDRIV	010	10	OVERDRIVE, INC	28532	3,000.00	12/23/2014
AT&TMOB	020	10	AT&T MOBILITY	28533	53.52	12/23/2014
ABSOLUTE	010	10	ABSOLUTE FIRE PROTECTION	28534	4,478.50	12/22/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	28535	50.00	12/22/2014
ATMOS	060	10	ATMOS ENERGY	28536	1,056.47	12/22/2014
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	28537	202.04	12/22/2014
BATA4	010	10	BAKER & TAYLOR BOOKS	28538	511.66	12/22/2014
BEAR	010	10	BEAR GRAPHICS, INC.	28539	188.55	12/22/2014
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	28540	20.00	12/22/2014
CAPPEAL	023	10	COURT OF APPEALS	28541	45.00	12/22/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	28542	84.00	12/22/2014
CITY	010	10	CITY OF LAMESA	28543	461.28	12/22/2014
CLAI	010	10	CLAIBORNE'S SUPERMARKET	28544	20,084.60	12/22/2014
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	28545	86.04	12/22/2014
CREINK	010	10	JIMMIE WILLIAMS	28546	30.00	12/22/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	28547	1,440.00	12/22/2014
DCUNCLPR	010	10	DAWSON COUNTY UNCLAIMED PROPERTY FU	28548	22.96	12/22/2014
DEMCO	010	10	DEMCO, INC.	28549	839.13	12/22/2014
DOEDT	010	10	TOMMY DOEDERLEIN	28550	66.89	12/22/2014
EBSCO	010	10	EBSCO INFORMATION SERVICES	28551	1,302.62	12/22/2014
FILLRA	020	10	REED A. FILLEY	28552	600.00	12/22/2014
FOUTSL	020	10	THE FOUTS LAW FIRM	28553	184.16	12/22/2014
FRIJ	010	10	JULIE FRIZZELL	28554	71.01	12/22/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	28555	37,138.15	12/22/2014
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	28556	1,202.50	12/22/2014
HARH	010	10	HUEY HARRIS	28557	102.58	12/22/2014
HF&SVC	010	10	HART INTERCIVIC,INC.	28558	500.00	12/22/2014
HYDROTEX	060	10	HYDROTEX	28559	7,318.79	12/22/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28560	125.10	12/22/2014
LCJAIL	010	10	LYNN COUNTY JAIL	28561	1,800.00	12/22/2014
LEVENSC	010	10	COURTNEY LEVENS	28562	348.68	12/22/2014
LEXIS	010	10	REED ELSEVIER, INC.	28563	103.00	12/22/2014
LM&P	010	10	ALAN REEVES	28564	8.84	12/22/2014
MICROMKT	010	10	MICROMARKETING LLC	28565	113.99	12/22/2014
MOOREJAN	010	10	LELA ANN MOORE	28566	500.00	12/22/2014
MORGR	020	10	ROBERT D. MORGAN	28567	1,200.00	12/22/2014
NOBBYS	010	10	CLOIS L. NOBLETT	28568	16.95	12/22/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	28569	250.00	12/22/2014
OIBC	010	10	O'DONNELL OIL & BUTANE CO.,INC	28570	60.00	12/22/2014
PAYP	010	10	PAYTON PLUMBING INC.	28571	1,000.45	12/22/2014
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	28572	133.01	12/22/2014
RUNC	010	10	D2AE4HA	28573	140.00	12/22/2014
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	28574	41.00	12/22/2014
SCOTMER	078	10	SCOTT MERRIMAN INC.	28575	1,147.00	12/22/2014
SHOB	010	10	BRENDA SHOOK	28576	150.00	12/22/2014
SPCOMM	060	10	J.P. JENKINS INC.	28577	2,736.00	12/22/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	28578	148.26	12/22/2014
TACA5	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	28579	280.00	12/22/2014
TASCOSA	010	10	TASCOSA OFFICE MACHINES	28580	630.67	12/22/2014
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	28581	33.27	12/22/2014
TWILIGHT	010	10	KENNETH D. WILEY	28582	567.05	12/22/2014
WALMAR	010	10	WALMART COMMUNITY/GECRB	28583	476.91	12/22/2014
WTJPCA	010	10	WEST TEXAS JUSTICES OF PEACE &	28584	40.00	12/22/2014
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	28585	15,000.00	12/22/2014
WTXE	060	10	WARREN CAT	28586	7,856.49	12/22/2014
AT&TMOB	010	10	AT&T MOBILITY	28587	221.29	12/29/2014
SEEJ	010	10	JUDY SEELY	28588	500.00	12/30/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	28589	5,000.00	12/30/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STCOMP3	010	10	STATE COMPTROLLER	28633	522.90	12/31/2014
STCOMP4	055	10	STATE COMPTROLLER	28634	795.51	12/31/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	95618	70,481.19	12/10/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	95619	12,332.33	12/10/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	95620	25.00	12/10/2014
SBG	098	98	SECURITY BENEFIT GROUP	95621	2,195.61	12/10/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	95622	764.93	12/10/2014
SMIJ	098	98	JENNIFER SMITH	95623	123.69	12/10/2014
TG	098	98	TG	95624	126.77	12/10/2014
DCMRP	098	98	DAWSON COUNTY MRP	95625	1,036.81	12/10/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	95750	12,332.33	12/23/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	95751	25.00	12/23/2014
DAWUF	098	98	DAWSON COUNTY UNITED FUND	95752	225.89	12/23/2014
DCMRP	098	98	DAWSON COUNTY MRP	95753	1,036.81	12/23/2014
SBG	098	98	SECURITY BENEFIT GROUP	95754	2,195.61	12/23/2014
SMIJ	098	98	JENNIFER SMITH	95755	123.69	12/23/2014
TG	098	98	TG	95756	126.77	12/23/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	95757	764.93	12/23/2014
AFLAC	098	98	AFLAC	95758	1,756.91	12/23/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	95759	2,021.28	12/23/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	95760	437.64	12/23/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	95761	289.15	12/23/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	95762	1,682.70	12/23/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	95763	2,523.02	12/23/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	95764	66,042.42	12/30/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201412	76,071.98	12/31/2014

224 Checks Listed

5,974,827.50

Fund	TOT-Paid
010	1973114.09
020	51434.52
021	1638.00
023	45.00
025	5495.00
035	407.47
040	3250.57
055	391.58
056	403.93
060	121312.26
065	21059.52
078	1147.00
090	3356162.00
092	41715.22
093	51646.88
094	90134.38
098	254742.46
122	727.62
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Total	5974827.50

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A/P CHECK REG - DAWSON COUNTY
12/01/2014 - 12/31/2014
Checks: No Separation

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Bank	TOT-Paid
10	2177175.99
40	3250.57
88	1650000.00
90	1706162.00
92	41715.22
93	51646.88
94	90134.38
98	254742.46
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Total	5974827.50