

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	764	4,552.73	03/31/2016
WATCHGV	030	30	WATCHGUARD VIDEO	1008	8,987.09	03/30/2016
TRAYLOR	121	21	GARY R. TRAYLOR & ASSOC., INC.	1024	5,250.00	03/08/2016
LAMESAHS	049	49	LAMESA HEAD START	1114	50.00	03/04/2016
LAMESAHS	049	49	LAMESA HEAD START	1115	50.00	03/04/2016
LHS	049	49	LAMESA HIGH SCHOOL	1116	19.00	03/17/2016
FUB	090	90	FIRST UNITED BANK	1144	16,335.00	03/28/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2663	6,753.21	03/02/2016
MPBIOM	094	94	MP BIOMEDICALS	2664	306.10	03/02/2016
VERWIRE	094	94	VERIZON WIRELESS	2665	235.81	03/02/2016
MYRON	094	94	MYRON MANUFACTURING CORP.	2666	576.12	03/04/2016
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2667	9.73	03/09/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2668	1,296.53	03/09/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2669	4,775.65	03/16/2016
CITIBANK	094	94	CITIBANK	2670	131.06	03/22/2016
AQUA	094	94	AQUAONE INC.	2671	35.50	03/23/2016
FAMCON	094	94	FAMILY CONCEPTS, LTD.	2672	227.92	03/23/2016
G4S	094	94	G4S YOUTH SERVICES LLC	2673	9,055.00	03/23/2016
JACKSR	094	94	REGINA JACKSON	2674	450.00	03/23/2016
VERWIRE	094	94	VERIZON WIRELESS	2675	240.99	03/23/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2676	4,775.65	03/30/2016
MICRODIS	094	94	MICRO DISTRIBUTING II, LTD	2677	257.46	03/31/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4494	23,502.31	03/02/2016
AQUA	092	92	AQUAONE INC.	4495	20.25	03/01/2016
LCN	092	92	LYNN COUNTY NEWS, INC	4496	30.00	03/01/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4497	300.30	03/01/2016
WALMAR	092	92	WALMART COMMUNITY/GEGRB	4498	76.10	03/01/2016
MCI	092	92	MCI	4499	63.76	03/02/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4500	18,911.90	03/16/2016
LEXIS	092	92	REED ELSEVIER, INC.	4501	216.00	03/15/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4502	1,368.00	03/15/2016
NORR	092	92	HENRY NORRIS AGENCY, INC.	4503	60.00	03/15/2016
SAUJL	092	92	J'LYN SAUSEDA	4504	2,258.00	03/15/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4505	24.80	03/15/2016
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4506	54.36	03/15/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4507	18,661.37	03/30/2016
AQUA	092	92	AQUAONE INC.	4508	39.00	03/29/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4509	302.28	03/29/2016
QUILL	092	92	QUILL CORPORATION	4510	420.50	03/29/2016
AT&T	092	92	AT&T	4511	437.85	03/30/2016
MCI	092	92	MCI	4512	61.82	03/30/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7161	18,854.72	03/02/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7162	1,592.00	03/09/2016
GIBB	093	93	EULAS L. GIBBS	7163	227.50	03/09/2016
QUILL	093	93	QUILL CORPORATION	7164	442.94	03/09/2016
S&C	093	93	S & C OIL CO., INC.	7165	160.46	03/09/2016
SCCSCD	093	93	SCURRY COUNTY CSCD	7166	5,625.00	03/09/2016
SHSUTCA	093	93	SHSU-TCA	7167	350.00	03/09/2016
SPIKE	093	93	SPIKE DYKES	7168	67.28	03/09/2016
TESCO	093	93	TXU ENERGY	7169	17.37	03/09/2016
WTXACA	093	93	WEST TEXAS AREA CHIEFS' ASSOCIATION	7170	150.00	03/09/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7171	103.00	03/11/2016
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7172	431.02	03/11/2016
GIBB	093	93	EULAS L. GIBBS	7173	138.86	03/11/2016
JACKSR	093	93	REGINA JACKSON	7174	837.72	03/11/2016
SASSI	093	93	SASSI INSTITUTE	7175	205.00	03/11/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7176	18,826.13	03/16/2016
DFORB	093	93	DELUXE FOR BUSINESS	7177	611.61	03/23/2016
FIRSTB	093	93	CARDMEMBER SERVICE	7178	30.50	03/23/2016
QUILL	093	93	QUILL CORPORATION	7179	259.33	03/23/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7180	18,797.66	03/30/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	30962	855.08	03/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	30963	17,302.44	03/01/2016
AT&TMOB	010	10	AT&T MOBILITY	30964	65.83	03/01/2016
CITY	010	10	CITY OF LAMESA	30965	5,445.00	03/02/2016
24SEVEN	010	10	WEDDLE, INC	30966	431.88	03/01/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ABSOLUTE	060	10	ABSOLUTE FIRE PROTECTION	30967	1,539.50	03/01/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	30968	50.00	03/01/2016
AQUA	010	10	AQUAONE INC.	30969	101.73	03/01/2016
ATMOS	010	10	ATMOS ENERGY	30970	1,227.98	03/01/2016
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	30971	7,457.54	03/01/2016
BATA4	010	10	BAKER & TAYLOR BOOKS	30972	141.10	03/01/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	30973	1,050.00	03/01/2016
CITY	060	10	CITY OF LAMESA	30974	690.95	03/01/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	30975	9,576.36	03/01/2016
CRAWRS	060	10	CRAWFORD RADIATOR SHOP, INC	30976	85.00	03/01/2016
CREINK1	010	10	BRANT STEWART	30977	33.00	03/01/2016
DAVIDSON	060	10	DAVIDSON OIL COMPANY	30978	7,438.66	03/01/2016
DAVJ	010	10	JAMES DAVIS	30979	135.00	03/01/2016
DEMCO	010	10	DEMCO, INC.	30980	1,667.05	03/01/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	30981	35,207.56	03/01/2016
GIBB	020	10	EULAS L. GIBBS	30982	307.05	03/01/2016
HOGGBS	060	10	DAVID HOGG	30983	2,522.15	03/01/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	30984	6.68	03/01/2016
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	30985	430.00	03/01/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30986	462.95	03/01/2016
LCJAIL	010	10	LYNN COUNTY JAIL	30987	1,579.68	03/01/2016
LEVENSC	010	10	COURTNEY LEVENS	30988	221.90	03/01/2016
LEXIS	010	10	REED ELSEVIER, INC.	30989	108.00	03/01/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	30990	2,231.80	03/01/2016
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	30991	155.00	03/01/2016
LM&P	010	10	ALAN REEVES	30992	151.55	03/01/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	30993	70.82	03/01/2016
M&MEXT	010	10	MACKIE NELSON JR	30994	2,636.00	03/01/2016
MAILFIN	010	10	MAILFINANCE	30995	95.33	03/01/2016
MOOREJAN	010	10	LELA ANN MOORE	30996	300.00	03/01/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	30997	712.00	03/01/2016
OAKSFAM	060	10	OAKS FAMILY TRUST	30998	7,614.00	03/01/2016
PENWORTH	010	10	THE PENWORTHY COMPANY	30999	178.58	03/01/2016
QUILL	010	10	QUILL CORPORATION	31000	298.24	03/01/2016
ROSCHETG	010	10	GARY ROSCHETZKY	31001	215.00	03/01/2016
ROWLEYS	010	10	SUSAN C. ROWLEY	31002	500.00	03/01/2016
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	31003	528.84	03/01/2016
SIMNACHK	010	10	KAREN SIMNACHER	31004	100.00	03/01/2016
SPCOMM	010	10	J.P. JENKINS INC.	31005	90.00	03/01/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	31006	2,750.00	03/01/2016
TGIA	010	10	TEXAS GANG INVESTIGATORS ASSOCIATIO	31007	60.00	03/01/2016
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	31008	256.00	03/01/2016
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	31009	92.75	03/01/2016
TXJAIL	010	10	TEXAS JAIL ASSOCIATION	31010	30.00	03/01/2016
WALMAR	010	10	WALMART COMMUNITY/GECRB	31011	965.31	03/01/2016
WGMANU1	060	10	WG MANUFACTURING/WG SALES & SERVICE	31012	450.00	03/01/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31013	832.34	03/01/2016
WODOOR	010	10	DANNY S. WEATHERMAN	31014	308.65	03/01/2016
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	31015	684.00	03/01/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31016	218,349.91	03/02/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31017	9,577.40	03/04/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	31018	3,059.37	03/14/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	31019	14,495.71	03/14/2016
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	31020	22,680.58	03/14/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	31021	4,748.85	03/14/2016
AT&TMOB	010	10	AT&T MOBILITY	31022	451.35	03/14/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31023	151,977.15	03/16/2016
ATECH	010	10	MARTIN A. MORENO	31024	551.50	03/15/2016
ATMOS	060	10	ATMOS ENERGY	31025	356.49	03/15/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	31026	309.95	03/15/2016
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	31027	7.00	03/15/2016
BATA4	010	10	BAKER & TAYLOR BOOKS	31028	1,525.14	03/15/2016
BSP	060	10	BARRON SERVICE PARTS CO.	31029	607.85	03/15/2016
CAPPEAL	023	10	COURT OF APPEALS	31030	55.00	03/15/2016
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	31031	583.04	03/15/2016
CDCAT3	010	10	REGION II, CDCAT	31032	60.00	03/15/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	31033	100.00	03/15/2016
CITY	010	10	CITY OF LAMESA	31034	1,537.00	03/15/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	31035	5,960.04	03/15/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	31036	450.00	03/15/2016
CMRSP0C	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	31037	2,000.00	03/15/2016
COHR	010	10	RONNIE L.COORN,PH.D.	31038	250.00	03/15/2016
COXR1	020	10	ROXANNE LOUISE COX	31039	300.00	03/15/2016
CREINK1	010	10	BRANT STEWART	31040	30.00	03/15/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31041	18,465.08	03/15/2016
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	31042	133.31	03/15/2016
DMSKEL	020	10	DAVID MARK SKELTON	31043	916.96	03/15/2016
DYESS	010	10	DENISE DYESS	31044	277.14	03/15/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	31045	371.34	03/15/2016
F&EOIL	060	10	F&E OIL LUBE	31046	280.00	03/15/2016
FARMP	060	10	JOHN DEERE FINANCIAL	31047	59.98	03/15/2016
FILLRA	020	10	REED A. FILLEY	31048	850.00	03/15/2016
FOUTSL	020	10	LEIGH ANN FOUTS	31049	518.04	03/15/2016
GALEG	010	10	GALE/CENGAGE LEARNING	31050	57.16	03/15/2016
GARZAD	010	10	DEBBIE GARZA	31051	362.88	03/15/2016
GEBO	060	10	GEBO CREDIT CORP.	31052	388.57	03/15/2016
HF&SVC	010	10	HART INTERCIVIC, INC.	31053	201.39	03/15/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	31054	1,791.37	03/15/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	31055	1,059.00	03/15/2016
JARVIS	060	10	JARVIS METALS RECYCLING INC	31056	25.60	03/15/2016
JERASSOC	010	10	JOHN E. REID AND ASSOCIATES, INC.	31057	1,100.00	03/15/2016
JOMC	010	10	JONES-MCCALL PHARMACY	31058	2,075.66	03/15/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	31059	1,362.50	03/15/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	31060	47.20	03/15/2016
LAMESAAG	010	10	LAMESA AUTO GLASS LLC	31061	45.00	03/15/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31062	249.60	03/15/2016
LBEA	060	10	LAMESA BEARING, INC.	31063	589.95	03/15/2016
LCJAIL	010	10	LYNN COUNTY JAIL	31064	3,502.00	03/15/2016
LDPC	020	10	LEGAL DIRECTORIES PUB. CO, INC	31065	160.50	03/15/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	31066	876.44	03/15/2016
LEVENS	010	10	COURTNEY LEVENS	31067	50.11	03/15/2016
LEXIS	010	10	REED ELSEVIER, INC.	31068	108.00	03/15/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	31069	3,581.00	03/15/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	31070	996.10	03/15/2016
LM&P	010	10	ALAN REEVES	31071	59.20	03/15/2016
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	31072	80.50	03/15/2016
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	31073	381.18	03/15/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	31074	84.44	03/15/2016
MICROMKT	010	10	MICROMARKETING LLC	31075	24.28	03/15/2016
MOOREJAN	010	10	LELA ANN MOORE	31076	300.00	03/15/2016
NEELE	060	10	ELIZABETH A. NEELEY	31077	7,920.00	03/15/2016
NOBBYS	010	10	CLOIS L. NOBLETT	31078	28.95	03/15/2016
NTS	010	10	NTS COMMUNICATIONS, INC	31079	182.45	03/15/2016
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	31080	14.38	03/15/2016
PAYP	010	10	PAYTON PLUMBING INC.	31081	881.10	03/15/2016
RECBK	010	10	RECORDED BOOKS LLC	31082	6.95	03/15/2016
ROSEP	010	10	BILLIE R. ROSE	31083	412.09	03/15/2016
SAUJL	020	10	J'LYN SAUSEDA	31084	6,948.00	03/15/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	31085	130.36	03/15/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	31086	2,238.39	03/15/2016
SPCOMM	010	10	J.P. JENKINS INC.	31087	67.75	03/15/2016
SPIKE	010	10	SPIKE DYKES	31088	428.97	03/15/2016
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	31089	245.00	03/15/2016
TACDCAT	010	10	TEXAS ASSOCIATION OF COUNTIES (TAC)	31090	200.00	03/15/2016
TACED	010	10	TEXAS ASSOC.OF COUNTIES	31091	180.00	03/15/2016
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	31092	19,684.00	03/15/2016
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	31093	27.00	03/15/2016
TASCOSA	020	10	TASCOSA OFFICE MACHINES	31094	2,977.34	03/15/2016
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	31095	31.98	03/15/2016
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	31096	.00	03/15/2016
TGIA	010	10	TEXAS GANG INVESTIGATORS ASSOCIATIO	31097	825.00	03/15/2016
TIJERINA	010	10	TABRINA TIJERINA	31098	153.36	03/15/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TNOA	010	10	TEXAS NARCOTIC OFFICERS ASSOCIATION	31099	340.00	03/15/2016
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	31100	867.37	03/15/2016
TWILIGHT	010	10	KENNETH D. WILEY	31101	617.82	03/15/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	31102	80.52	03/15/2016
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	31103	277.32	03/15/2016
VERG	010	10	GLORIA VERA	31104	244.08	03/15/2016
WCHUFF	010	10	WAYNE C. HUFFAKER	31105	6,808.25	03/15/2016
WILLE	010	10	GARY L WILLIAMS	31106	292.38	03/15/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31107	2,257.30	03/15/2016
WTXE	060	10	WARREN CAT	31108	5,365.82	03/15/2016
LUCIOS	010	10	SYLVIA LUCIO	31109	125.00	03/17/2016
CITIBANK	010	10	CITIBANK	31110	6,066.43	03/22/2016
TX4-HENR	010	10	TEXAS A&M AGRILIFE EXTENSION	31111	25.00	03/28/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	31112	50.00	03/29/2016
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	31113	179.93	03/29/2016
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	31114	334.00	03/29/2016
AQUA	010	10	AQUAONE INC.	31115	92.53	03/29/2016
ATMOS	010	10	ATMOS ENERGY	31116	946.53	03/29/2016
BEAR1	091	10	BEAR GRAPHICS	31117	1,158.88	03/29/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	31118	500.00	03/29/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	31119	102.00	03/29/2016
CITY	010	10	CITY OF LAMESA	31120	468.43	03/29/2016
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	31121	2,500.00	03/29/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31122	7,916.42	03/29/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31123	1,295.79	03/29/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	31124	1,300.00	03/29/2016
DCSOPOST	010	10	DAWSON CO. SHERIFF'S OFFICE	31125	150.00	03/29/2016
DCSWCD	010	10	DAWSON COUNTY SWCD	31126	1,500.00	03/29/2016
FILLRA	010	10	REED A. FILLEY	31127	1,850.00	03/29/2016
FUELMAS	060	10	FUEL MASTERS LLC	31128	9,834.06	03/29/2016
G4S	010	10	G4S YOUTH SERVICES LLC	31129	114.01	03/29/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31130	32,005.00	03/29/2016
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	31131	440.30	03/29/2016
HCS&S	027	10	HILL COUNTRY SOFTWARE & SUPP.INC	31132	700.00	03/29/2016
HF&C	010	10	H.F. & C. INC.	31133	398.50	03/29/2016
HF&SVC	010	10	HART INTERCIVIC,INC.	31134	1,773.00	03/29/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31135	225.75	03/29/2016
LCJAIL	010	10	LYNN COUNTY JAIL	31136	36.18	03/29/2016
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	31137	3,800.00	03/29/2016
MAILFIN	010	10	MAILFINANCE	31138	95.33	03/29/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	31139	795.60	03/29/2016
MICROMKT	010	10	MICROMARKETING LLC	31140	618.14	03/29/2016
MOOREJAN	010	10	LELA ANN MOORE	31141	300.00	03/29/2016
PITB	010	10	PITNEY BOWES, INC.	31142	90.98	03/29/2016
REXJ	020	10	JAMES L. REX	31143	57.56	03/29/2016
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	31144	200.00	03/29/2016
SAUJL	020	10	J'LYN SAUSEDA	31145	61.69	03/29/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	31146	106.63	03/29/2016
TXTRS	060	10	TEXAS TRUCK & EQUIP SALES & SALVAGE	31147	357.00	03/29/2016
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	31148	1,086.80	03/29/2016
UMCEC5	010	10	UMC E.C. PHYSICIANS	31149	79.62	03/29/2016
UMCRAD	010	10	UMC RADIOLOGY	31150	68.96	03/29/2016
WALMAR	010	10	WALMART COMMUNITY/GECRB	31151	327.74	03/29/2016
WATCHGV	010	10	WATCHGUARD VIDEO	31152	6,494.91	03/29/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31153	3.70	03/29/2016
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	31154	240.00	03/29/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31155	153,596.27	03/30/2016
AT&TMOB	010	10	AT&T MOBILITY	31156	65.83	03/30/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31157	9,814.16	03/30/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	31158	5,000.00	03/31/2016
SBG	098	98	SECURITY BENEFIT GROUP	99879	2,135.61	03/02/2016
TG	098	98	TG	99880	126.77	03/02/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	99881	875.59	03/02/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	99882	76,011.31	03/02/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	100006	11,743.33	03/16/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	100007	25.00	03/16/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCMRP	098	98	DAWSON COUNTY MRP	100008	1,177.29	03/16/2016
SBG	098	98	SECURITY BENEFIT GROUP	100009	2,135.61	03/16/2016
TG	098	98	TG	100010	126.77	03/16/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	100011	875.59	03/16/2016
AFLAC	098	98	AFLAC	100131	2,196.18	03/30/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	100132	1,912.12	03/30/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	100133	317.32	03/30/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	100134	11,743.33	03/30/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	100135	210.85	03/30/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	100136	25.00	03/30/2016
DAWUF	098	98	DAWSON COUNTY UNITED FUND	100137	131.39	03/30/2016
DCMRP	098	98	DAWSON COUNTY MRP	100138	1,177.29	03/30/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	100139	1,506.30	03/30/2016
SBG	098	98	SECURITY BENEFIT GROUP	100140	2,135.61	03/30/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	100141	2,367.26	03/30/2016
TG	098	98	TG	100142	126.77	03/30/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	100143	875.59	03/30/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	100274	67,801.89	03/31/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201603	125,611.35	03/31/2016

283 Checks Listed

1,428,262.05

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Fund	TOT-Paid
010	649403.27
020	59393.24
023	55.00
027	700.00
030	8987.09
040	4552.73
049	119.00
060	163162.08
065	27956.95
090	16335.00
091	1158.88
092	66808.60
093	67728.10
094	29126.73
098	313371.12
121	5250.00
127	14154.26
<hr/>	
Total	1428262.05

05/17/2016  
10:54:21  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
03/01/2016 - 03/31/2016  
Checks: No Separation

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Bank	TOT-Paid
10	915983.68
21	5250.00
30	8987.09
40	4552.73
49	119.00
90	16335.00
92	66808.60
93	67728.10
94	29126.73
98	313371.12
<hr/>	
Total	1428262.05