

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRAYLOR	121	21	GARY R. TRAYLOR & ASSOC., INC.	1025	12,250.00	07/21/2016
OJDENG	121	21	OJD ENGINEERING, LP	1026	5,500.00	07/21/2016
FUB	090	90	FIRST UNITED BANK	1149	23,594.00	07/28/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2709	6,379.83	07/06/2016
LEWISL	094	94	LISA ANN LEWIS	2710	47.00	07/07/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2711	384.26	07/08/2016
JACKSR	094	94	REGINA JACKSON	2712	150.00	07/13/2016
CITIBANK	094	94	CITIBANK	2713	178.98	07/18/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2714	4,773.39	07/20/2016
VERWIRE	094	94	VERIZON WIRELESS	2715	187.82	07/20/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4563	19,094.11	07/06/2016
BASJ1	092	92	JENNIFER J. BASSETT	4564	1,109.84	07/05/2016
LDPC	092	92	LEGAL DIRECTORIES PUB. CO, INC	4565	84.50	07/05/2016
SWITCH	092	92	SWITCH I.T. SUPPORT	4566	40.00	07/05/2016
CITIBANK	092	92	CITIBANK	4567	28.42	07/18/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4569	15,826.36	07/20/2016
AQUA	092	92	AQUAONE INC.	4570	26.50	07/19/2016
LEXIS	092	92	REED ELSEVIER, INC.	4571	216.00	07/19/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4572	1,368.00	07/19/2016
MUNKM	092	92	MICHAEL MUNK	4573	31.86	07/19/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4574	300.20	07/19/2016
QUILL	092	92	QUILL CORPORATION	4575	86.50	07/19/2016
SAUJL	092	92	J'LYN SAUSEDA	4576	225.00	07/19/2016
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4577	385.00	07/19/2016
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4578	105.00	07/19/2016
MCI	092	92	MCI	4579	61.67	07/28/2016
AT&T	092	92	AT&T	4580	473.91	07/28/2016
JACKSR	093	93	REGINA JACKSON	7223	837.72	07/01/2016
TESCO	093	93	TXU ENERGY	7224	17.37	07/01/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7225	19,050.98	07/06/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7226	1,592.00	07/08/2016
GIBB	093	93	EULAS L. GIBBS	7227	67.28	07/08/2016
NORR	093	93	HENRY NORRIS AGENCY, INC.	7228	141.00	07/08/2016
OFFWISE	093	93	SEWCO, INC-OFFICewise FURNITURE & S	7229	156.27	07/08/2016
S&C	093	93	S & C OIL CO., INC.	7230	495.91	07/08/2016
AP&PASO	093	93	AMERICAN PROBATION & PAROLE ASSOCIA	7231	300.00	07/13/2016
QUILL	093	93	QUILL CORPORATION	7232	9.98	07/13/2016
TXA&MDC	093	93	TEXAS A&M UNIVERSITY-COMMERCE	7233	200.00	07/13/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7234	63.00	07/18/2016
FIRSTB	093	93	CHASE CARD SERVICES	7235	909.22	07/18/2016
GLAL	093	93	LLOYD GLASS	7236	110.00	07/18/2016
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7237	33.95	07/18/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7238	18,697.53	07/20/2016
AT&TMOB	010	10	AT&T MOBILITY	31629	65.94	07/01/2016
CITY	010	10	CITY OF LAMESA	31630	48,412.00	07/01/2016
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	31631	39,963.98	07/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	31632	17,302.44	07/01/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	31633	906.35	07/01/2016
AAR	010	10	DONALD W. CARNEY	31634	289.98	07/05/2016
ATMOS	010	10	ATMOS ENERGY	31635	996.95	07/05/2016
BROD	010	10	BRODART COMPANY	31636	1,600.56	07/05/2016
CDCA	010	10	CDCAT TREASURER	31637	250.00	07/05/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	31638	98.00	07/05/2016
CITY	010	10	CITY OF LAMESA	31639	366.78	07/05/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	31640	1,300.00	07/05/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31641	8,012.89	07/05/2016
CTSI	127	10	COMPUTER TRANSITION SERVICES, INC	31642	1,711.63	07/05/2016
DELLM	020	10	DELL MARKETING L.P.	31643	3,756.22	07/05/2016
DEMCO	010	10	DEMCO, INC.	31644	1,166.20	07/05/2016
DYESS	027	10	DENISE DYESS	31645	1,289.41	07/05/2016
FARMER	010	10	TS & TH INC DBA	31646	35.00	07/05/2016
FUELMAST	060	10	FUEL MASTERS LLC	31647	11,658.14	07/05/2016
GIBB	010	10	EULAS L. GIBBS	31648	132.20	07/05/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	31649	741.06	07/05/2016
ISAACS	060	10	DOUG ISAACS	31650	61.00	07/05/2016
LAMESAAG	010	10	LAMESA AUTO GLASS LLC	31651	210.00	07/05/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANV	027	10	VICKIE LANHAM	31652	920.05	07/05/2016
LDPC	010	10	LEGAL DIRECTORIES PUB. CO, INC	31653	15.50	07/05/2016
LEVENSC	010	10	COURTNEY LEVENS	31654	166.21	07/05/2016
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	31655	253.94	07/05/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	31656	66.36	07/05/2016
MAILFIN	010	10	MAILFINANCE	31657	305.33	07/05/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	31658	373.95	07/05/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	31659	192.00	07/05/2016
MICROMKT	010	10	MICROMARKETING LLC	31660	1,431.21	07/05/2016
MOOREJAN	010	10	LELA ANN MOORE	31661	300.00	07/05/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	31662	115.00	07/05/2016
PITB	010	10	PITNEY BOWES, INC.	31663	.00	07/05/2016
QUILL	010	10	QUILL CORPORATION	31664	61.77	07/05/2016
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	31665	248.00	07/05/2016
SCOTMER	091	10	SCOTT MERRIMAN INC.	31666	494.02	07/05/2016
TACUF	010	10	TX ASSO. OF COUNTIES	31667	1,777.80	07/05/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31668	11,621.38	07/05/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31669	212,715.78	07/06/2016
PURPOW	010	10	PURCHASE POWER	31670	573.91	07/05/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31671	4,997.66	07/06/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	31672	539.42	07/06/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	31673	65.70	07/06/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	31675	3,059.37	07/15/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	31676	14,495.71	07/15/2016
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	31677	22,680.58	07/15/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	31678	4,748.85	07/15/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	31681	29.14	07/18/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	31682	31.34	07/18/2016
AT&TMOB	010	10	AT&T MOBILITY	31683	256.50	07/18/2016
CITIBANK	010	10	CITIBANK	31684	7,388.21	07/18/2016
AAR	010	10	DONALD W. CARNEY	31685	.00	07/19/2016
AQUA	010	10	AQUAONE INC.	31686	101.73	07/19/2016
ATMOS	060	10	ATMOS ENERGY	31687	257.11	07/19/2016
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	31688	90.00	07/19/2016
B&J	060	10	B&J WELDING SUPPLY, LTD	31689	217.75	07/19/2016
BALCO	010	10	FASTBREAK, LLC	31690	87.00	07/19/2016
BARKER	010	10	BOB BARKER COMPANY, INC.	31691	429.81	07/19/2016
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	31692	140.46	07/19/2016
BATA4	010	10	BAKER & TAYLOR BOOKS	31693	800.33	07/19/2016
BETHEL	010	10	FRANKLIN & SON, INC.	31694	1,025.89	07/19/2016
BSP	060	10	BARRON SERVICE PARTS CO.	31695	309.59	07/19/2016
CAPPEAL	023	10	COURT OF APPEALS	31696	65.00	07/19/2016
CITY	010	10	CITY OF LAMESA	31697	3,802.90	07/19/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	31698	5,708.46	07/19/2016
COPE	060	10	NOLEN H. COPE, INC.	31699	2,370.69	07/19/2016
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	31700	1,936.00	07/19/2016
COXR1	020	10	ROXANNE LOUISE COX	31701	450.00	07/19/2016
CREINK	010	10	JIMMIE WILLIAMS	31702	90.00	07/19/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31703	4,153.56	07/19/2016
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	31704	23.42	07/19/2016
DMSKEL	020	10	DAVID MARK SKELTON	31705	366.96	07/19/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	31706	219.74	07/19/2016
FERRELL	010	10	MARSHA FERRELL	31707	150.00	07/19/2016
FILLRA	010	10	REED A. FILLEY	31708	1,200.00	07/19/2016
FOUTSL	020	10	LEIGH ANN FOUTS	31709	368.04	07/19/2016
G4S	010	10	G4S YOUTH SERVICES LLC	31710	250.21	07/19/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31711	38,355.00	07/19/2016
GARZAD	010	10	DEBBIE GARZA	31712	446.80	07/19/2016
GEBO	010	10	GEBO CREDIT CORP.	31713	418.04	07/19/2016
GIBJ	020	10	JAY GIBSON	31714	94.68	07/19/2016
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	31715	363.60	07/19/2016
HART	010	10	THYRONE HARRIS	31716	125.00	07/19/2016
HCS&S	027	10	HILL COUNTRY SOFTWARE & SUPP. INC	31717	75.00	07/19/2016
HF&C	010	10	H.F. & C. INC.	31718	418.50	07/19/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	31719	1,059.00	07/19/2016
JONESBL	060	10	BL JONES	31720	135.00	07/19/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	31721	1,362.50	07/19/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	31722	352.40	07/19/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31723	566.70	07/19/2016
LBEA	060	10	LAMESA BEARING, INC.	31724	140.97	07/19/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	31725	803.08	07/19/2016
LEVENSC	010	10	COURTNEY LEVENS	31726	378.56	07/19/2016
LEXIS	010	10	REED ELSEVIER, INC.	31727	108.00	07/19/2016
LGB	060	10	LUBBOCK GRADER BLADE, INC	31728	1,220.50	07/19/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	31729	2,690.00	07/19/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	31730	892.10	07/19/2016
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	31731	303.00	07/19/2016
MAILFIN	010	10	MAILFINANCE	31732	330.15	07/19/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	31733	642.10	07/19/2016
MICROMKT	010	10	MICROMARKETING LLC	31734	360.42	07/19/2016
MOOREJAN	010	10	LELA ANN MOORE	31735	300.00	07/19/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	31736	26.00	07/19/2016
NTS	010	10	NTS COMMUNICATIONS, INC	31737	324.91	07/19/2016
OGEDAM	010	10	MARY L. OGEDA	31738	125.00	07/19/2016
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	31739	277.84	07/19/2016
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	31740	22.97	07/19/2016
PAYP	010	10	PAYTON PLUMBING INC.	31741	799.30	07/19/2016
QUILL	010	10	QUILL CORPORATION	31742	208.50	07/19/2016
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	31743	240.00	07/19/2016
RICHARD	010	10	DONALD J. RICHARD	31744	250.00	07/19/2016
ROSCHETG	010	10	GARY ROSCHETZKY	31745	170.00	07/19/2016
ROSEP	010	10	BILLIE R. ROSE	31746	117.50	07/19/2016
SAUJL	020	10	J'LYN SAUSEDA	31747	66.32	07/19/2016
SCOTMER	091	10	SCOTT MERRIMAN INC.	31748	455.85	07/19/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	31749	207.01	07/19/2016
SHED	010	10	DARLA SHEPPARD	31750	170.00	07/19/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	31751	3,537.92	07/19/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	31752	5,099.95	07/19/2016
TCPJ	010	10	TEXAS COLLEGE OF PROBATE JUDGES	31753	400.00	07/19/2016
TERRYCOT	010	10	TERRY COUNTY TRACTOR, INC.	31754	115.95	07/19/2016
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	31755	1,654.24	07/19/2016
TNR	010	10	TEXAS NEWS RENEWAL	31756	36.00	07/19/2016
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	31757	402.00	07/19/2016
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	31758	37.61	07/19/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	31759	67.71	07/19/2016
WCHUFF	010	10	WAYNE C. HUFFAKER	31760	215.84	07/19/2016
WESTMARK	060	10	WESTERN MARKETING, INC.	31761	1,724.86	07/19/2016
WILLE	010	10	GARY L WILLIAMS	31762	1,474.30	07/19/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31763	2,784.00	07/19/2016
WTXE	060	10	WARREN CAT	31764	32,929.12	07/19/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31765	148,564.63	07/20/2016
AT&TMOB	020	10	AT&T MOBILITY	31767	53.32	07/20/2016
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	31769	52,937.81	07/21/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	31772	567.22	07/28/2016
JOMC	010	10	JONES-MCCALL PHARMACY	31773	1,311.78	07/28/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	31776	5,000.00	07/31/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	101046	74,358.17	07/06/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	101047	11,481.89	07/05/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	101048	25.00	07/05/2016
SBG	098	98	SECURITY BENEFIT GROUP	101049	1,960.61	07/05/2016
DCMRP	098	98	DAWSON COUNTY MRP	101050	1,177.29	07/05/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	101051	1,010.94	07/05/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	101176	1,760.64	07/20/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	101177	308.36	07/20/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	101178	210.85	07/20/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	101179	1,594.20	07/20/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	101180	2,367.26	07/20/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	101181	11,441.89	07/20/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	101182	25.00	07/20/2016
DCMRP	098	98	DAWSON COUNTY MRP	101183	1,052.29	07/20/2016
SBG	098	98	SECURITY BENEFIT GROUP	101184	1,960.61	07/20/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	101185	1,010.94	07/20/2016

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A/P CHECK REG - DAWSON COUNTY
07/01/2016 - 07/31/2016
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	98	AFLAC	101186	2,196.18	07/22/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	101187	43,300.40	07/31/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201607	79,825.56	07/31/2016

201 Checks Listed

1,141,841.07

Fund	TOT-Paid
010	526592.67
020	27335.11
023	65.00
027	2355.71
031	18.58
060	188572.79
065	20051.34
090	23594.00
091	949.87
092	39462.87
093	42682.21
094	12101.28
098	237068.08
121	17750.00
127	3241.56
Total	1141841.07

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A/P CHECK REG - DAWSON COUNTY
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Checks: No Separation

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Bank	TOT-Paid
10	769182.63
21	17750.00
90	23594.00
92	39462.87
93	42682.21
94	12101.28
98	237068.08
Total	1141841.07