

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	767	1,308.16	12/31/2016
FUB	090	90	FIRST UNITED BANK	1159	28,222.00	12/22/2016
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2752	41.97	12/02/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2753	6,413.46	12/07/2016
LMS	094	94	TORNADO YEARBOOK	2754	35.00	12/12/2016
TORNBK	094	94	TORNADO YEARBOOK	2755	55.00	12/12/2016
AQUA	094	94	AQUAONE INC.	2756	27.00	12/13/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2757	405.43	12/14/2016
CITIBANK	094	94	CITIBANK	2758	149.98	12/14/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2759	4,773.98	12/21/2016
G4S	094	94	G4S YOUTH SERVICES LLC	2760	1,478.11	12/29/2016
JACKSR	094	94	REGINA JACKSON	2761	300.00	12/29/2016
VERWIRE	094	94	VERIZON WIRELESS	2762	451.89	12/29/2016
AQUA	094	94	AQUAONE INC.	2763	27.00	12/29/2016
AQUA	092	92	AQUAONE INC.	4650	45.25	12/06/2016
COLEJ1	092	92	JOSEPH I. COLE	4651	1,518.75	12/06/2016
LEXIS	092	92	REED ELSEVIER, INC.	4652	249.00	12/06/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4653	47.95	12/06/2016
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4654	19,130.62	12/07/2016
CITIBANK	092	92	CITIBANK	4655	193.43	12/14/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4656	1,368.00	12/20/2016
QUILL	092	92	QUILL CORPORATION	4657	190.36	12/20/2016
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4658	15,772.16	12/21/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4659	276.75	12/21/2016
MCI	092	92	MCI	4660	61.42	12/28/2016
TESCO	093	93	TXU ENERGY	7311	17.55	12/02/2016
VASQEL	093	93	ELIZABETH VASQUEZ	7312	305.00	12/02/2016
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7313	98.40	12/06/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7314	1,592.00	12/06/2016
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7315	425.81	12/06/2016
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7316	155.98	12/06/2016
S&C	093	93	S & C OIL CO., INC.	7317	311.26	12/06/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7318	19,274.69	12/07/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7319	397.00	12/12/2016
QUILL	093	93	QUILL CORPORATION	7320	286.95	12/12/2016
CTRMA	093	93	MSB	7321	8.34	12/19/2016
FIRSTB	093	93	CHASE CARD SERVICES	7322	4,483.67	12/19/2016
JACKSR	093	93	REGINA JACKSON	7323	837.72	12/19/2016
TXTAG	093	93	TXTAG	7324	12.43	12/19/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7325	20,293.53	12/21/2016
CITY	010	10	CITY OF LAMESA	32501	5,445.00	12/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	32502	17,302.44	12/01/2016
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	32503	1,125.19	12/01/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	32504	505.75	12/01/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	32505	31.34	12/01/2016
WTXE	060	10	WARREN CAT	32506	10,187.38	12/01/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32507	640.00	12/05/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32508	26.00	12/06/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32509	560.00	12/06/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32510	216,112.49	12/07/2016
ZAHN	060	10	RONNIE ZAHN PAVING, INC.	32511	29,500.00	12/07/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	32512	50.00	12/06/2016
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	32513	356.00	12/06/2016
ATMOS	010	10	ATMOS ENERGY	32514	137.97	12/06/2016
AUTOM	060	10	AUTOMATED CONTROLS	32515	17.85	12/06/2016
BEAR1	010	10	BEAR GRAPHICS	32516	371.32	12/06/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	32517	200.00	12/06/2016
BETHEL	010	10	FRANKLIN & SON, INC.	32518	19.50	12/06/2016
BSP	060	10	BARRON SERVICE PARTS CO.	32519	556.13	12/06/2016
CAPPEAL	023	10	COURT OF APPEALS	32520	55.00	12/06/2016
CHIEF	010	10	CHIEF SUPPLY CORPORATION	32521	83.42	12/06/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	32522	104.00	12/06/2016
CITY	010	10	CITY OF LAMESA	32523	3,609.00	12/06/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	32524	7,261.03	12/06/2016
CMIT	010	10	CORRECTIONAL MANAGEMENT INSTITUTE	32525	275.00	12/06/2016
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	32526	600.00	12/06/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COXR1	010	10	ROXANNE LOUISE COX	32527	750.00	12/06/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	32528	7,253.05	12/06/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32529	2,000.00	12/06/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	32530	576.95	12/06/2016
FILLRA	010	10	REED A. FILLEY	32531	3,500.00	12/06/2016
GALEG	010	10	GALE/CENGAGE LEARNING	32532	59.36	12/06/2016
GEBO	060	10	GEBO CREDIT CORP.	32533	310.71	12/06/2016
GIBB	010	10	EULAS L. GIBBS	32534	127.23	12/06/2016
H&HTR	010	10	H&H TRAILER SALES, INC.	32535	231.75	12/06/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	32536	924.59	12/06/2016
JLG	010	10	JUNIOR LIBRARY GUILD	32537	160.75	12/06/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	32538	142.90	12/06/2016
LGB	060	10	LUBBOCK GRADER BLADE, INC	32539	1,350.00	12/06/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	32540	300.55	12/06/2016
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	32541	1,160.00	12/06/2016
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	32542	939.91	12/06/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	32543	67.88	12/06/2016
M&MEXT	010	10	MACKIE NELSON JR	32544	50.00	12/06/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	32545	116.86	12/06/2016
MOOREJAN	010	10	LELA ANN MOORE	32546	300.00	12/06/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	32547	81.00	12/06/2016
ORTIZS	010	10	SYLVIA ORTIZ	32548	63.72	12/06/2016
PAJPO	010	10	PAJPO	32549	100.00	12/06/2016
PAYS	010	10	STEVEN B. PAYSON	32550	629.86	12/06/2016
PIPERK	020	10	KERRY F. PIPER	32551	2,241.46	12/06/2016
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	32552	366.00	12/06/2016
ROSEP	010	10	BILLIE R. ROSE	32553	132.29	12/06/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	32554	432.23	12/06/2016
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	32555	440.48	12/06/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	32556	564.52	12/06/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	32557	4,400.00	12/06/2016
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	32558	62.00	12/06/2016
TX4-HENR	010	10	TEXAS A&M AGRILIFE EXTENSION	32559	50.00	12/06/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	32560	14.64	12/06/2016
USPO	010	10	U. S. POST OFFICE	32561	47.00	12/06/2016
USPOLIB	010	10	UNITED STATES POST OFFICE	32562	110.00	12/06/2016
WINDSTR	127	10	WINDSTREAM COMMUNICATONS SW	32563	11,670.35	12/06/2016
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	32564	150.00	12/06/2016
RCI	010	10	RECORDS CONSULTANTS, INC.	32565	5,000.00	12/12/2016
CITIBANK	010	10	CITIBANK	32566	100.33	12/14/2016
CITIBANK	065	10	CITIBANK	32567	6,560.90	12/14/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32568	1,950.63	12/15/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	32569	14,495.71	12/15/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	32570	4,748.85	12/15/2016
AT&TMOB	010	10	AT&T MOBILITY	32571	249.88	12/15/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32572	158,038.79	12/21/2016
OVERDRIV	010	10	OVERDRIVE, INC	32573	3,000.00	12/21/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	32574	50.00	12/20/2016
AQUA	010	10	AQUAONE INC.	32575	101.73	12/20/2016
ATMOS	060	10	ATMOS ENERGY	32576	402.81	12/20/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	32577	158.95	12/20/2016
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	32578	317.45	12/20/2016
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	32579	1,237.92	12/20/2016
CHIEF	010	10	CHIEF SUPPLY CORPORATION	32580	1,092.43	12/20/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	32581	104.00	12/20/2016
CITY	010	10	CITY OF LAMESA	32582	454.19	12/20/2016
CITYMISC	010	10	CITY OF LAMESA	32583	100.00	12/20/2016
CITYRADI	010	10	CITY OF LAMESA	32584	115.65	12/20/2016
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	32585	79.62	12/20/2016
COPE	060	10	NOLEN H. COPE, INC.	32586	2,426.03	12/20/2016
COXR1	010	10	ROXANNE LOUISE COX	32587	250.00	12/20/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	32588	1,749.90	12/20/2016
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	32589	78.35	12/20/2016
DEHAASW	020	10	WILLIAM DE HAAS	32590	442.50	12/20/2016
FERRELL	010	10	MARSHA FERRELL	32591	150.00	12/20/2016
FILLRA	020	10	REED A. FILLEY	32592	550.00	12/20/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FOUTSL	020	10	LEIGH ANN FOUTS	32593	518.04	12/20/2016
FUELMAS	060	10	FUEL MASTERS LLC	32594	25,365.28	12/20/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	32595	1,186.75	12/20/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	32596	1,059.00	12/20/2016
JOMC	010	10	JONES-MCCALL PHARMACY	32597	4,545.55	12/20/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	32598	1,362.50	12/20/2016
LBEA	060	10	LAMESA BEARING, INC.	32599	214.46	12/20/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	32600	3,813.51	12/20/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	32601	3,581.00	12/20/2016
LM&P	010	10	ALAN REEVES	32602	43.70	12/20/2016
LM&PTAX	010	10	ALAN REEVES	32603	703.59	12/20/2016
LMS	010	10	TORNADO YEARBOOK	32604	35.00	12/20/2016
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	32605	116.00	12/20/2016
MICROMKT	010	10	MICROMARKETING LLC	32606	10.18	12/20/2016
MOOREJAN	010	10	LELA ANN MOORE	32607	300.00	12/20/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	32608	4,522.50	12/20/2016
NTS	010	10	NTS COMMUNICATIONS, INC	32609	97.45	12/20/2016
OFFWISE	010	10	SEWCO, INC-OFFICEWISE FURNITURE & S	32610	143.41	12/20/2016
PAYP	010	10	PAYTON PLUMBING INC.	32611	615.30	12/20/2016
PREEMB	010	10	PREMIER EMBLEM	32612	324.97	12/20/2016
QUILL	010	10	QUILL CORPORATION	32613	123.97	12/20/2016
RIOSV	010	10	VIRGINIA RIOS ORTIZ	32614	3.00	12/20/2016
SAUJL	020	10	J'LYN SAUSEDA	32615	4,968.00	12/20/2016
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	32616	19.14	12/20/2016
SHSUNV	010	10	SAM HOUSTON STATE UNIVERSITY	32617	235.00	12/20/2016
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	32618	400.00	12/20/2016
SPCOMM	060	10	J.P. JENKINS INC.	32619	36.00	12/20/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	32620	2,200.00	12/20/2016
SPIKE	010	10	SPIKE DYKES	32621	646.63	12/20/2016
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	32622	360.00	12/20/2016
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	32623	60.00	12/20/2016
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	32624	85.00	12/20/2016
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	32625	13,785.00	12/20/2016
TACSB	010	10	TEXAS ASSOCIATION OF COUNTIES	32626	235.00	12/20/2016
TAE4-HA	010	10	TAE4-HA, DISTRICT 2	32627	110.00	12/20/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	32628	2,749.08	12/20/2016
TIJERINA	010	10	TABRINA TIJERINA	32629	59.94	12/20/2016
TORNBK	010	10	TORNADO YEARBOOK	32630	55.00	12/20/2016
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	32631	35.00	12/20/2016
TWILIGHT	010	10	KENNETH D. WILEY	32632	762.08	12/20/2016
UMCPNS1	010	10	UMC PHYSICIANS	32633	79.62	12/20/2016
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	32634	78.00	12/20/2016
WILBCC	010	10	WILBARGER COUNTY CLERK	32635	1,825.00	12/20/2016
WILLE	010	10	GARY L WILLIAMS	32636	540.00	12/20/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	32637	2,333.00	12/20/2016
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	32638	204.00	12/20/2016
WTXE	060	10	WARREN CAT	32639	3,347.33	12/20/2016
AT&TMOB	010	10	AT&T MOBILITY	32640	65.89	12/28/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	32641	5,000.00	12/30/2016
AT&TMOB	020	10	AT&T MOBILITY	32647	53.32	12/30/2016
STCOMP3	010	10	STATE COMPTROLLER	32684	455.32	12/31/2016
STCOMPEF	010	10	STATE COMPTROLLER	32685	1,720.00	12/31/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	102550	11,266.89	12/07/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	102551	25.00	12/07/2016
DCMRP	098	98	DAWSON COUNTY MRP	102552	1,056.96	12/07/2016
SBG	098	98	SECURITY BENEFIT GROUP	102553	1,860.61	12/07/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	102554	663.29	12/07/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	102555	79,693.49	12/07/2016
AFLAC	098	98	AFLAC	102676	2,666.80	12/21/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	102677	2,082.12	12/21/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	102678	367.88	12/21/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	102679	518.85	12/21/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	102680	1,564.70	12/21/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	102681	2,610.43	12/21/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	102682	11,317.99	12/21/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	102683	25.00	12/21/2016

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A/P CHECK REG - DAWSON COUNTY
12/01/2016 - 12/31/2016
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCMRP	098	98	DAWSON COUNTY MRP	102684	1,056.96	12/21/2016
DAWUF	098	98	DAWSON COUNTY UNITED FUND	102685	180.00	12/21/2016
SBG	098	98	SECURITY BENEFIT GROUP	102686	1,860.61	12/21/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	102687	663.29	12/21/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	102814	45,159.22	12/31/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201612	82,627.67	12/31/2016

204 Checks Listed

1,010,514.74

Fund	TOT-Paid
010	405786.40
020	47931.18
021	78.00
023	55.00
040	1308.16
052	4000.56
060	156627.90
065	20091.61
090	28222.00
092	34853.13
093	48500.33
094	14158.82
098	247267.76
122	910.96
127	722.93
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Total	1010514.74

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A/P CHECK REG - DAWSON COUNTY
12/01/2016 - 12/31/2016
Checks: No Separation

Bank	TOT-Paid
10	632203.98
40	1308.16
90	28222.00
92	38853.69
93	48500.33
94	14158.82
98	247267.76
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Total	1010514.74