

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	100	15,000.00	11/10/2016
FUB	090	88	FIRST UNITED BANK	101	100,000.00	11/28/2016
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1053	4,500.00	11/18/2016
DAWISD	090	90	DAWSON I.S.D.	1156	15,000.00	11/10/2016
ODONISD	090	90	O'DONNELL ISD	1157	100,000.00	11/28/2016
FUB	090	90	FIRST UNITED BANK	1158	113,933.08	11/28/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2742	6,686.75	11/09/2016
GALLS	094	94	GALL'S, INC.	2743	.00	11/09/2016
ARAMARK	094	94	GALLS, LLC	2744	70.13	11/09/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2745	231.57	11/17/2016
JACKSR	094	94	REGINA JACKSON	2746	600.00	11/21/2016
VERWIRE	094	94	VERIZON WIRELESS	2747	326.23	11/21/2016
REDTOX	094	94	REDWOOD TOXICOLOGY LABORATORY INC	2748	230.00	11/21/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2749	4,773.98	11/22/2016
G4S	094	94	G4S YOUTH SERVICES LLC	2750	1,977.11	11/22/2016
CREINK1	094	94	BRANT STEWART	2751	93.00	11/29/2016
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4636	24,425.59	11/09/2016
GIBB	092	92	EULAS L. GIBBS	4637	57.41	11/08/2016
LEXIS	092	92	REED ELSEVIER, INC.	4638	498.00	11/08/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4639	1,368.00	11/08/2016
NORR	092	92	HENRY NORRIS AGENCY, INC.	4640	60.00	11/08/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4641	47.95	11/08/2016
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4642	169.32	11/08/2016
CITIBANK	092	92	CITIBANK	4643	675.07	11/15/2016
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4644	22,881.60	11/22/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4645	280.39	11/21/2016
OFFWISE	092	92	SEWCO, INC-OFFICEWISE FURNITURE & S	4646	91.87	11/21/2016
QUILL	092	92	QUILL CORPORATION	4647	503.10	11/21/2016
MCI	092	92	MCI	4648	63.40	11/28/2016
AT&T	092	92	AT&T	4649	480.47	11/29/2016
APPA	093	93	APPA INSTITUTE	7294	385.00	11/03/2016
GIBB	093	93	EULAS L. GIBBS	7295	96.60	11/03/2016
JACKSR	093	93	REGINA JACKSON	7296	837.72	11/03/2016
MAILFIN	093	93	MAILFINANCE	7297	330.00	11/03/2016
TESCO	093	93	TXU ENERGY	7298	17.55	11/03/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7299	19,274.69	11/09/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7300	383.00	11/09/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7301	1,592.00	11/09/2016
QUILL	093	93	QUILL CORPORATION	7302	127.61	11/09/2016
S&C	093	93	S & C OIL CO., INC.	7303	250.94	11/09/2016
FIRSTB	093	93	CHASE CARD SERVICES	7304	23.85	11/18/2016
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7305	49.20	11/18/2016
LASER	093	93	RHONDA CHANDLER	7306	239.10	11/18/2016
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7307	16.54	11/18/2016
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	7308	2,184.00	11/18/2016
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7309	2.89	11/18/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7310	20,269.66	11/22/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	32345	859.52	11/01/2016
CITY	010	10	CITY OF LAMESA	32346	5,445.00	11/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	32347	17,302.44	11/01/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32348	214,203.27	11/09/2016
AAR	010	10	DONALD W. CARNEY	32349	769.71	11/08/2016
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	32350	59.60	11/08/2016
AFAINC	010	10	AFA INC DBA AAA FIRE	32351	383.49	11/08/2016
ATMOS	010	10	ATMOS ENERGY	32352	994.88	11/08/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	32353	158.95	11/08/2016
AUTOM	010	10	AUTOMATED CONTROLS	32354	203.98	11/08/2016
BEAR1	091	10	BEAR GRAPHICS	32355	1,109.31	11/08/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	32356	150.00	11/08/2016
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	32357	38.05	11/08/2016
BSP	060	10	BARRON SERVICE PARTS CO.	32358	970.91	11/08/2016
CAPPEAL	023	10	COURT OF APPEALS	32359	60.00	11/08/2016
CHIEF	010	10	CHIEF SUPPLY CORPORATION	32360	2,341.00	11/08/2016
CITY	010	10	CITY OF LAMESA	32361	2,348.85	11/08/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	32362	9,313.56	11/08/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	32363	125.00	11/08/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	32364	272.46	11/08/2016
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	32365	913.32	11/08/2016
COXR1	010	10	ROXANNE LOUISE COX	32366	1,750.00	11/08/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	32367	6,140.09	11/08/2016
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	32368	31.94	11/08/2016
DAVS	027	10	SHONDA DAVIS	32369	417.81	11/08/2016
DELL	020	10	DELL SERVICE & SUPPORT SALES	32370	711.51	11/08/2016
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	32371	5,200.00	11/08/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	32372	90.97	11/08/2016
FARMP	010	10	JOHN DEERE FINANCIAL	32373	1,004.36	11/08/2016
FERRELL	010	10	MARSHA FERRELL	32374	150.00	11/08/2016
FILLRA	010	10	REED A. FILLEY	32375	1,000.00	11/08/2016
FUELMAS	060	10	FUEL MASTERS LLC	32376	13,307.11	11/08/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	32377	420.00	11/08/2016
GEBO	031	10	GEBO CREDIT CORP.	32378	426.12	11/08/2016
GIBB	010	10	EULAS L. GIBBS	32379	712.70	11/08/2016
HCS&S	027	10	HILL COUNTRY SOFTWARE & SUPP.INC	32380	170.00	11/08/2016
HF&SVC	010	10	HART INTERCIVIC, INC.	32381	2,180.00	11/08/2016
HIGG	060	10	HIGGINBOTHAM BROS. & CO.,LLC	32382	660.48	11/08/2016
ICS	010	10	ICS JAIL SUPPLIES, INC	32383	177.51	11/08/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	32384	1,059.00	11/08/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	32385	1,362.50	11/08/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	32386	770.90	11/08/2016
LANV	027	10	VICKIE LANHAM	32387	719.03	11/08/2016
LBEA	060	10	LAMESA BEARING, INC.	32388	405.88	11/08/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	32389	362.75	11/08/2016
LEASEP	010	10	PATRICIA A. TAYLOR	32390	425.00	11/08/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	32391	3,581.00	11/08/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	32392	785.50	11/08/2016
LM&PCOAG	010	10	ALAN REEVES	32393	34.25	11/08/2016
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	32394	21.00	11/08/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	32395	67.66	11/08/2016
M&MEXT	010	10	MACKIE NELSON JR	32396	801.00	11/08/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	32397	15,168.20	11/08/2016
MOOREJAN	010	10	LELA ANN MOORE	32398	300.00	11/08/2016
MORGR	020	10	ROBERT D. MORGAN	32399	1,300.00	11/08/2016
NIX	060	10	NIX IMPLEMENT INC., CO	32400	1,395.17	11/08/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	32401	18,864.80	11/08/2016
NTS	010	10	NTS COMMUNICATIONS, INC	32402	389.66	11/08/2016
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	32403	39.99	11/08/2016
PITB	027	10	PITNEY BOWES, INC.	32404	71.25	11/08/2016
PURYEARC	020	10	CECIL PURYEAR	32405	74.52	11/08/2016
QUILL	020	10	QUILL CORPORATION	32406	107.93	11/08/2016
ROSEP	010	10	BILLIE R. ROSE	32407	352.50	11/08/2016
ROWLEYS	010	10	SUSAN C. ROWLEY	32408	750.00	11/08/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	32409	72.37	11/08/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	32410	5,944.04	11/08/2016
SPCOMM	060	10	J.P. JENKINS INC.	32411	36.00	11/08/2016
SPIKE	010	10	SPIKE DYKES	32412	1,007.16	11/08/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	32413	542.46	11/08/2016
STES	060	10	SAM STEVENS INC.	32414	289.66	11/08/2016
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	32415	62.00	11/08/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	32416	526.55	11/08/2016
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	32417	350.00	11/08/2016
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	32418	342.52	11/08/2016
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	32419	23.80	11/08/2016
TXCPA	010	10	STATE COMPROLLER	32420	100.00	11/08/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	32421	29.28	11/08/2016
USPOCATT	010	10	UNITED STATES POST OFFICE	32422	235.00	11/08/2016
WESTMARK	060	10	WESTERN MARKETING, INC.	32423	284.10	11/08/2016
WINDSTR	127	10	WINDSTREAM COMMUNICATONS SW	32424	14,127.77	11/08/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32425	1,950.63	11/15/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	32426	14,495.71	11/15/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	32427	4,748.85	11/15/2016
AT&TMOB	010	10	AT&T MOBILITY	32428	249.88	11/15/2016
CITIBANK	065	10	CITIBANK	32429	7,757.39	11/15/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&TMOB	020	10	AT&T MOBILITY	32430	53.32	11/18/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32431	154,001.33	11/22/2016
AFAINC	010	10	AFA INC DBA AAA FIRE	32432	60.00	11/21/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32433	800.00	11/21/2016
ATMOS	060	10	ATMOS ENERGY	32434	647.09	11/21/2016
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	32435	120.00	11/21/2016
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	32436	544.95	11/21/2016
BEATRK	010	10	BEATTY TRUCKING/GARLAND BEATTY	32437	160.00	11/21/2016
BETHEL	010	10	FRANKLIN & SON, INC.	32438	103.51	11/21/2016
BSP	010	10	BARRON SERVICE PARTS CO.	32439	39.98	11/21/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	32440	44.76	11/21/2016
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	32441	1,029.60	11/21/2016
CHIEF	010	10	CHIEF SUPPLY CORPORATION	32442	305.48	11/21/2016
CITY	010	10	CITY OF LAMESA	32443	589.52	11/21/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	32444	478.80	11/21/2016
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	32445	2,000.00	11/21/2016
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	32446	3,625.00	11/21/2016
COXR1	020	10	ROXANNE LOUISE COX	32447	1,050.00	11/21/2016
D2TCAAA	010	10	D2 TCAAA-JOHN VILLALBA	32448	150.00	11/21/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32449	186.00	11/21/2016
DELLM	035	10	DELL MARKETING L.P.	32450	431.98	11/21/2016
DMSKEL	020	10	DAVID MARK SKELTON	32451	1,303.92	11/21/2016
F&EOIL	060	10	F&E OIL LUBE	32452	471.45	11/21/2016
FILLRA	020	10	REED A. FILLEY	32453	300.00	11/21/2016
FOUTSL	020	10	LEIGH ANN FOUTS	32454	816.96	11/21/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	32455	10,845.00	11/21/2016
GIBB	020	10	EULAS L. GIBBS	32456	.00	11/21/2016
HART	010	10	THYRONE HARRIS	32457	170.00	11/21/2016
HF&SVC	010	10	HART INTERCIVIC, INC.	32458	6,238.26	11/21/2016
HOGGM	010	10	MATT HOGG	32459	270.00	11/21/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	32460	29.14	11/21/2016
JLG	010	10	JUNIOR LIBRARY GUILD	32461	160.75	11/21/2016
KEYJ	035	10	JON KEY	32462	1,155.00	11/21/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	32463	148.90	11/21/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	32464	40.00	11/21/2016
LBUT	010	10	LAMESA BUTANE CO. INC.	32465	231.25	11/21/2016
LOANIMAL	031	10	RAIDER VETS INC	32466	193.91	11/21/2016
MAILFIN	010	10	MAILFINANCE	32467	95.33	11/21/2016
MICROMKT	010	10	MICROMARKETING LLC	32468	98.99	11/21/2016
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	32469	300.04	11/21/2016
MILG	060	10	GUY MILLER	32470	120.90	11/21/2016
MOOREJAN	010	10	LELA ANN MOORE	32471	300.00	11/21/2016
MORPUB	010	10	LUBBOCK AVALANCHE JOURNAL	32472	293.64	11/21/2016
NOBBYS	010	10	CLOIS L. NOBLETT	32473	16.95	11/21/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	32474	167.50	11/21/2016
PAYP	010	10	PAYTON PLUMBING INC.	32475	694.80	11/21/2016
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	32476	2,766.60	11/21/2016
PERMCR	020	10	PERMIAN COURT REPORTERS, INC.	32477	460.48	11/21/2016
PETJ	010	10	JOSH PETERSON	32478	303.65	11/21/2016
RAINBOW	010	10	RAINBOW BOOKS, INC	32479	299.45	11/21/2016
RIOSV	010	10	VIRGINIA RIOS ORTIZ	32480	125.00	11/21/2016
ROSCHETG	010	10	GARY ROSCHETZKY	32481	105.00	11/21/2016
SPCOMM	010	10	J.P. JENKINS INC.	32482	583.50	11/21/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	32483	2,200.00	11/21/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	32484	257.86	11/21/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	32485	3,455.04	11/21/2016
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	32486	70.00	11/21/2016
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	32487	200.00	11/21/2016
VALLP	010	10	VALLEY PROTEINS, INC.	32488	150.00	11/21/2016
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	32489	703.50	11/21/2016
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	32490	480.00	11/21/2016
WTLG	010	10	WEST TEXAS LIBRARY GROUP, INC.	32491	50.00	11/21/2016
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	32492	15,000.00	11/21/2016
GIBB	020	10	EULAS L. GIBBS	32493	305.43	11/21/2016
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	32494	109.74	11/28/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	32495	645.43	11/28/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	32496	148.26	11/28/2016
ATMOS	010	10	ATMOS ENERGY	32497	367.19	11/28/2016
AT&TMOB	010	10	AT&T MOBILITY	32498	65.89	11/28/2016
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	32499	8,159.93	11/28/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	32500	5,000.00	11/30/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	102255	76,809.31	11/09/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	102256	11,566.89	11/09/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	102257	25.00	11/09/2016
DCMRP	098	98	DAWSON COUNTY MRP	102258	981.96	11/09/2016
SBG	098	98	SECURITY BENEFIT GROUP	102259	1,860.61	11/09/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	102260	663.29	11/09/2016
AFLAC	098	98	AFLAC	102418	2,666.80	11/22/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	102419	.00	11/22/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	102420	367.88	11/22/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	102421	11,566.89	11/22/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	102422	518.85	11/22/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	102423	25.00	11/22/2016
DCMRP	098	98	DAWSON COUNTY MRP	102424	981.96	11/22/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	102425	1,505.70	11/22/2016
SBG	098	98	SECURITY BENEFIT GROUP	102426	1,860.61	11/22/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	102427	2,610.43	11/22/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	102428	663.29	11/22/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	102429	2,082.12	11/22/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	102556	45,113.99	11/30/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201611	83,741.00	11/30/2016

223 Checks Listed

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027	1378.09
031	326.94
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091	1497.30
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A/P CHECK REG - DAWSON COUNTY  
11/01/2016 - 11/30/2016  
Checks: No Separation

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Bank	TOT-Paid
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92	51602.17
93	46080.35
94	14988.77
95	4500.00
98	245611.58
Total	1334570.47