

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	766	265.64	09/30/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2727	6,379.94	09/14/2016
USPO	094	94	U. S. POST OFFICE	2728	66.00	09/19/2016
VERWIRE	094	94	VERIZON WIRELESS	2729	174.05	09/19/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2730	4,773.38	09/28/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4603	18,497.17	09/14/2016
AQUA	092	92	AQUAONE INC.	4604	39.00	09/14/2016
BINFORDT	092	92	TOMMY BINFORD	4605	170.00	09/14/2016
BONDR	092	92	ROBERT G. BOND	4606	456.46	09/14/2016
LEXIS	092	92	REED ELSEVIER, INC.	4607	216.00	09/14/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4608	1,368.00	09/14/2016
QUILL	092	92	QUILL CORPORATION	4609	500.23	09/14/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4610	55.09	09/14/2016
SWITCH	092	92	SWITCH I.T. SUPPORT	4611	517.05	09/14/2016
CITIBANK	092	92	CITIBANK	4612	1,924.91	09/19/2016
MCI	092	92	MCI	4613	61.67	09/26/2016
AT&T	092	92	AT&T	4614	460.56	09/26/2016
BASJ1	092	92	JENNIFER J. BASSETT	4615	.00	09/27/2016
BONDR	092	92	ROBERT G. BOND	4616	302.14	09/27/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4617	300.20	09/27/2016
WALMAR	092	92	WALMART COMMUNITY/GEGRB	4618	26.77	09/27/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4619	17,166.30	09/28/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7273	19,274.69	09/14/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7274	1,592.00	09/19/2016
QUILL	093	93	QUILL CORPORATION	7275	204.99	09/19/2016
NTTA	093	93	NORTH TEXAS TOLLWAY AUTHORITY	7276	7.36	09/22/2016
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7277	156.76	09/22/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7278	19,848.21	09/28/2016
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7279	425.81	09/30/2016
QUILL	093	93	QUILL CORPORATION	7280	388.53	09/30/2016
TESCO	093	93	TXU ENERGY	7281	17.37	09/30/2016
WALMAR	093	93	WALMART COMMUNITY/GEGRB	7282	79.36	09/30/2016
AT&TMOB	010	10	AT&T MOBILITY	32017	65.99	09/01/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	32018	845.44	09/01/2016
CITY	010	10	CITY OF LAMESA	32019	5,445.00	09/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	32020	17,302.44	09/01/2016
AGUILARL	010	10	LYDIA AGUILAR	32021	76.68	09/13/2016
AQUA	010	10	AQUAONE INC.	32022	78.27	09/13/2016
ATMOS	010	10	ATMOS ENERGY	32023	380.92	09/13/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	32024	158.95	09/13/2016
B&J	060	10	B&J WELDING SUPPLY, LTD	32025	111.75	09/13/2016
BARKER	010	10	BOB BARKER COMPANY, INC.	32026	655.08	09/13/2016
BEAR1	091	10	BEAR GRAPHICS	32027	2,284.32	09/13/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	32028	1,395.00	09/13/2016
BETHEL	060	10	FRANKLIN & SON, INC.	32029	599.07	09/13/2016
BIGCOSUP	010	10	VDAL ENTERPRISES INC	32030	1,347.85	09/13/2016
BSP	060	10	BARRON SERVICE PARTS CO.	32031	2,392.07	09/13/2016
CAPCR	010	10	CAPROCK COURT REPORTING, INC.	32032	691.96	09/13/2016
CAPPEAL	023	10	COURT OF APPEALS	32033	50.00	09/13/2016
CDCAT3	010	10	REGION II, CDCAT	32034	70.00	09/13/2016
CHRC	010	10	CLARA CHRISTY	32035	934.26	09/13/2016
CITY	010	10	CITY OF LAMESA	32036	4,169.60	09/13/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	32037	9,419.26	09/13/2016
CMRSPB	010	10	U.S. POSTAL SERVICE (POSTAGE BY PHO	32038	500.00	09/13/2016
COXR1	020	10	ROXANNE LOUISE COX	32039	500.00	09/13/2016
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	32040	37.64	09/13/2016
DMSKEL	020	10	DAVID MARK SKELTON	32041	658.92	09/13/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	32042	759.96	09/13/2016
F&EOIL	060	10	F&E OIL LUBE	32043	777.45	09/13/2016
FARMP	010	10	JOHN DEERE FINANCIAL	32044	16.99	09/13/2016
FERRELL	010	10	MARSHA FERRELL	32045	150.00	09/13/2016
GALEG	010	10	GALE/CENGAGE LEARNING	32046	57.16	09/13/2016
GARCIATR	060	10	ERNEST GARCIA SR.	32047	162.50	09/13/2016
GEBO	010	10	GEBO CREDIT CORP.	32048	706.16	09/13/2016
GIBB	010	10	EULAS L. GIBBS	32049	210.72	09/13/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	32050	866.59	09/13/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	32051	1,059.00	09/13/2016
JARVIS	060	10	JARVIS METALS RECYCLING INC	32052	34.23	09/13/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	32053	1,362.50	09/13/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	32054	106.90	09/13/2016
LATTICE	055	10	LATTICE INC.	32055	1,330.00	09/13/2016
LBEA	060	10	LAMESA BEARING, INC.	32056	589.13	09/13/2016
LBUT	010	10	LAMESA BUTANE CO. INC.	32057	202.50	09/13/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	32058	288.28	09/13/2016
LEVENSC	010	10	COURTNEY LEVENS	32059	145.26	09/13/2016
LEXIS	010	10	REED ELSEVIER, INC.	32060	108.00	09/13/2016
LGB	060	10	LUBBOCK GRADER BLADE, INC	32061	1,088.85	09/13/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	32062	3,581.00	09/13/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	32063	557.50	09/13/2016
LM&P	010	10	ALAN REEVES	32064	97.42	09/13/2016
LM&PLIB	010	10	ALAN REEVES	32065	94.00	09/13/2016
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	32066	133.00	09/13/2016
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	32067	481.45	09/13/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	32068	63.80	09/13/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	32069	113.02	09/13/2016
MEDHEMS	010	10	MEDICAL ARTS HOSPITAL EMS	32070	730.00	09/13/2016
MOOREJAN	010	10	LELA ANN MOORE	32071	300.00	09/13/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	32072	60.00	09/13/2016
NTS	010	10	NTS COMMUNICATIONS, INC	32073	419.76	09/13/2016
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	32074	35.74	09/13/2016
PAYP	010	10	PAYTON PLUMBING INC.	32075	465.93	09/13/2016
ROSEP	010	10	BILLIE R. ROSE	32076	688.12	09/13/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	32077	57.16	09/13/2016
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	32078	13,808.00	09/13/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	32079	3,085.99	09/13/2016
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	32080	274.06	09/13/2016
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	32081	137.72	09/13/2016
TX4-HENR	010	10	TEXAS A&M AGRILIFE EXTENSION	32082	460.00	09/13/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	32083	78.69	09/13/2016
USPO	010	10	U. S. POST OFFICE	32084	330.00	09/13/2016
WCHUFF	010	10	WAYNE C. HUFFAKER	32085	232.42	09/13/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	32086	3,252.76	09/13/2016
WORLDARC	010	10	WORLD ARCHIVES LTD	32087	170.34	09/13/2016
WTRCA	065	10	WTRCA 2015 CONFERENCE	32088	380.00	09/13/2016
WTXE	060	10	WARREN CAT	32089	3,068.72	09/13/2016
YMC	060	10	YELLOWHOUSE MACHINERY CO.	32090	603.34	09/13/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32091	207,369.06	09/14/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32092	3,059.37	09/15/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	32093	14,495.71	09/15/2016
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	32094	22,680.58	09/15/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	32095	4,748.85	09/15/2016
CITIBANK	060	10	CITIBANK	32096	9,472.46	09/19/2016
AT&TMOB	020	10	AT&T MOBILITY	32097	53.32	09/20/2016
AT&TMOB	010	10	AT&T MOBILITY	32098	248.01	09/21/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32099	153,408.29	09/28/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32100	1,050.00	09/27/2016
AT&TMOB	010	10	AT&T MOBILITY	32101	65.99	09/27/2016
ATMOS	010	10	ATMOS ENERGY	32102	501.26	09/27/2016
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	32103	1,335.76	09/27/2016
BALCO	010	10	FASTBREAK, LLC	32104	95.00	09/27/2016
BEARDM1	010	10	B&S HEATING, A/C & CONSTRUCTION	32105	190.00	09/27/2016
BTSALE	060	10	INTERSTATE BILLING SERVICE, INC.	32106	241.48	09/27/2016
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	32107	217.50	09/27/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	32108	94.00	09/27/2016
CITY	060	10	CITY OF LAMESA	32109	501.11	09/27/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	32110	1,290.00	09/27/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	32111	9,146.45	09/27/2016
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	32112	4,719.00	09/27/2016
COXR1	010	10	ROXANNE LOUISE COX	32113	2,000.00	09/27/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	32114	4,873.33	09/27/2016
CULPM	010	10	MELISSA CULP	32115	72.03	09/27/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32116	400.00	09/27/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DETCO	060	10	DETCO INDUSTRIES, INC	32117	78.57	09/27/2016
DMSKEL	020	10	DAVID MARK SKELTON	32118	426.96	09/27/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	32119	1,032.91	09/27/2016
FARMP	010	10	JOHN DEERE FINANCIAL	32120	786.10	09/27/2016
FILLRA	020	10	REED A. FILLEY	32121	150.00	09/27/2016
FOUTSL	020	10	LEIGH ANN FOUTS	32122	518.04	09/27/2016
FUELMAS	060	10	FUEL MASTERS LLC	32123	11,596.82	09/27/2016
G4S	010	10	G4S YOUTH SERVICES LLC	32124	90.00	09/27/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	32125	14,278.46	09/27/2016
GARZAD	010	10	DEBBIE GARZA	32126	76.35	09/27/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	32127	131.51	09/27/2016
JJAT2	010	10	JUVENILE JUSTICE ASSOCIATION OF TEX	32128	390.00	09/27/2016
JOMC	010	10	JONES-MCCALL PHARMACY	32129	2,179.47	09/27/2016
LM&PCOAG	010	10	ALAN REEVES	32130	81.79	09/27/2016
LM&PTAX	010	10	ALAN REEVES	32131	435.74	09/27/2016
MAILFIN	020	10	MAILFINANCE	32132	305.33	09/27/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	32133	9,079.94	09/27/2016
MOOREJAN	010	10	LELA ANN MOORE	32134	300.00	09/27/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	32135	462.00	09/27/2016
PBYPAUL	010	10	PAUL BROCK	32136	85.00	09/27/2016
QUILL	020	10	QUILL CORPORATION	32137	596.65	09/27/2016
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	32138	242.00	09/27/2016
ROSCHETG	010	10	GARY ROSCHETZKY	32139	125.00	09/27/2016
SCOTMER	091	10	SCOTT MERRIMAN INC.	32140	351.12	09/27/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	32141	63.04	09/27/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	32142	4,400.00	09/27/2016
TASCOSA	020	10	TASCOSA OFFICE MACHINES	32143	4,383.91	09/27/2016
TPA	010	10	TEXAS PROBATION ASSOCIATION	32144	35.00	09/27/2016
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	32145	7.00	09/27/2016
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	32146	237.55	09/27/2016
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	32147	462.50	09/27/2016
WGMANU1	060	10	WG MANUFACTURING/WG SALES & SERVICE	32148	450.00	09/27/2016
WILLE	010	10	GARY L WILLIAMS	32149	557.50	09/27/2016
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	32150	1,302.00	09/27/2016
WTRCA	065	10	WTRCA 2015 CONFERENCE	32151	190.00	09/27/2016
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	32152	1,510.50	09/28/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	32153	5,000.00	09/30/2016
STCOMP3	010	10	STATE COMPTROLLER	32162	291.55	09/30/2016
STCOMP7	010	10	STATE COMPTROLLER	32163	429.37	09/30/2016
STCOMPEF	010	10	STATE COMPTROLLER	32164	2,110.00	09/30/2016
STCOMP4	055	10	STATE COMPTROLLER	32165	569.52	09/30/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	101698	73,560.73	09/14/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	101699	11,466.89	09/14/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	101700	25.00	09/14/2016
DCMRP	098	98	DAWSON COUNTY MRP	101701	1,093.96	09/14/2016
SBG	098	98	SECURITY BENEFIT GROUP	101702	1,960.61	09/14/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	101703	1,010.94	09/14/2016
AFLAC	098	98	AFLAC	101866	2,196.18	09/28/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	101867	1,727.08	09/28/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	101868	308.36	09/28/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	101869	518.85	09/28/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	101870	1,505.70	09/28/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	101871	2,610.43	09/28/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	101872	11,466.89	09/28/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	101873	25.00	09/28/2016
DCMRP	098	98	DAWSON COUNTY MRP	101874	1,093.96	09/28/2016
DAWUF	098	98	DAWSON COUNTY UNITED FUND	101875	131.39	09/28/2016
SBG	098	98	SECURITY BENEFIT GROUP	101876	1,960.61	09/28/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	101877	1,010.94	09/28/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	101878	43,623.55	09/30/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201609	78,881.68	09/30/2016

Fund	TOT-Paid
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065	20366.63
091	1495.04
092	42061.55
093	41995.08
094	11393.37
098	236178.75
127	1650.38
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Total	933974.74

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A/P CHECK REG - DAWSON COUNTY
09/01/2016 - 09/30/2016
Checks: No Separation

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Bank	TOT-Paid
10	602080.35
40	265.64
92	42061.55
93	41995.08
94	11393.37
98	236178.75
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