

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1046	1,929.60	07/06/2015
FUB	090	90	FIRST UNITED BANK	1133	41,797.00	07/28/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2588	3,848.17	07/08/2015
VERWIRE	094	94	VERIZON WIRELESS	2589	164.21	07/08/2015
AQUA	094	94	AQUAONE INC.	2590	69.50	07/08/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2591	296.80	07/08/2015
CITIBANK	094	94	CITIBANK	2592	338.88	07/13/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2593	3,186.09	07/22/2015
GEBO	094	94	GEBO CREDIT CORP.	2594	51.93	07/22/2015
VERWIRE	094	94	VERIZON WIRELESS	2595	164.21	07/22/2015
AQUA	094	94	AQUAONE INC.	2596	35.50	07/31/2015
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2597	9.95	07/31/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4333	23,814.15	07/08/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4334	1,368.00	07/07/2015
NORR	092	92	HENRY NORRIS AGENCY, INC.	4335	71.00	07/07/2015
SAUJL	092	92	J'LYN SAUSEDA	4336	132.00	07/07/2015
DELAPAZ	092	92	DAVID DELAPAZ	4337	1.26	07/08/2015
AT&T	092	92	AT&T	4338	405.87	07/08/2015
MCI	092	92	MCI	4339	63.33	07/08/2015
CITIBANK	092	92	CITIBANK	4340	12.65	07/13/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4341	19,883.91	07/22/2015
ADAMSS	092	92	SHONTUNDRA ADAMS	4342	20.52	07/21/2015
AQUA	092	92	AQUAONE INC.	4343	20.25	07/21/2015
BAKER	092	92	BAKER OFFICE PRODUCTS, INC	4344	166.90	07/21/2015
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4345	1,432.00	07/21/2015
LEXIS	092	92	REED ELSEVIER, INC.	4346	206.00	07/21/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4347	316.59	07/21/2015
SAUJL	092	92	J'LYN SAUSEDA	4348	490.00	07/21/2015
SPFP	092	92	SOUTH PLAINS FORENSIC PATHOLOGY, PA	4349	2,500.00	07/21/2015
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4350	793.83	07/21/2015
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4351	105.00	07/21/2015
WATTSG	092	92	GARY B. WATTS	4352	485.28	07/21/2015
PARSTH	092	92	THOMAS PARSONS	4353	93.74	07/27/2015
AT&T	092	92	AT&T	4354	377.70	07/28/2015
MCI	092	92	MCI	4355	61.27	07/28/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7033	20,593.13	07/08/2015
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	7034	52.98	07/08/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7035	1,592.00	07/08/2015
JACKSR	093	93	REGINA JACKSON	7036	845.34	07/08/2015
MARTL	093	93	LINDA MARTINEZ	7037	124.30	07/08/2015
QUILL	093	93	QUILL CORPORATION	7038	420.77	07/08/2015
S&C	093	93	S & C OIL CO., INC.	7039	280.63	07/08/2015
TDSHS	093	93	TEXAS DEPT.OF STATE HEALTH SERVICES	7040	230.00	07/08/2015
TESCO	093	93	TXU ENERGY	7041	17.37	07/08/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7042	53.00	07/14/2015
AQUA	093	93	AQUAONE INC.	7043	52.50	07/14/2015
GLAL	093	93	LLOYD GLASS	7044	119.00	07/14/2015
NORR	093	93	HENRY NORRIS AGENCY, INC.	7045	71.00	07/14/2015
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7046	33.25	07/14/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7047	20,495.94	07/22/2015
FIRSTB	093	93	CARDMEMBER SERVICE	7048	793.73	07/22/2015
AP&PASO	093	93	AMERICAN PROBATION & PAROLE ASSOC.	7049	300.00	07/31/2015
JACKSR	093	93	REGINA JACKSON	7050	845.34	07/31/2015
QUILL	093	93	QUILL CORPORATION	7051	677.94	07/31/2015
S&C	093	93	S & C OIL CO., INC.	7052	354.43	07/31/2015
SPIKE	093	93	SPIKE DYKES	7053	7.00	07/31/2015
TESCO	093	93	TXU ENERGY	7054	17.37	07/31/2015
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	29458	65.00-	07/21/2015
CITY	010	10	CITY OF LAMESA	29626	47,881.25	07/01/2015
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	29627	36,199.33	07/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	29628	16,083.94	07/01/2015
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	29629	903.58	07/01/2015
ATMOS	010	10	ATMOS ENERGY	29630	700.96	07/07/2015
B&J	060	10	B&J WELDING SUPPLY,LTD	29631	217.75	07/07/2015
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	29632	173.43	07/07/2015
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	29633	8,800.87	07/07/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	010	10	CITY OF LAMESA	29634	3,540.05	07/07/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	29635	4,801.00	07/07/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	29636	1,300.00	07/07/2015
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	29637	2,500.00	07/07/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	29638	29.14	07/07/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	29639	15,053.98	07/07/2015
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	29640	90.00	07/07/2015
FARMP	060	10	JOHN DEERE FINANCIAL	29641	453.82	07/07/2015
FEHRNEIL	010	10	NEIL FEHR	29642	5,360.00	07/07/2015
FILLRA	010	10	REED A. FILLEY	29643	500.00	07/07/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	29644	87.94	07/07/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	29645	1,059.00	07/07/2015
ISAACS	065	10	DOUG ISAACS	29646	7.00	07/07/2015
KAUFMAN	010	10	KAUFMAN COUNTY COURTHOUSE	29647	854.00	07/07/2015
LEVENSC	010	10	COURTNEY LEVENS	29648	43.47	07/07/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	29649	2,690.00	07/07/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29650	1,390.20	07/07/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC	29651	56.50	07/07/2015
MAILFIN	020	10	MAILFINANCE	29652	210.00	07/07/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29653	467.89	07/07/2015
MOOREJAN	010	10	LELA ANN MOORE	29654	500.00	07/07/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	29655	3,435.81	07/07/2015
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	29656	412.84	07/07/2015
PHONETRE	010	10	PERSONAL COMMUNICATION SYSTEMS, INC	29657	220.00	07/07/2015
ROSCHETG	010	10	GARY ROSCHETZKY	29658	260.00	07/07/2015
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	29659	390.00	07/07/2015
SHOB	010	10	BRENDA SHOOK	29660	150.00	07/07/2015
SPIKE	010	10	SPIKE DYKES	29661	1,965.70	07/07/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29662	82.56	07/07/2015
TACUF	010	10	TX ASSO. OF COUNTIES	29663	3,492.91	07/07/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	29664	27.00	07/07/2015
TKECORP	010	10	TKE CORP	29665	1,599.08	07/07/2015
TNR	010	10	TEXAS NEWS RENEWAL	29666	36.00	07/07/2015
VSBS	010	10	VICTIM SERVICES OF BIG SPRING	29667	2,500.00	07/07/2015
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	29668	1,250.00	07/07/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29669	10,119.28	07/07/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29670	211,953.78	07/08/2015
LAB	010	10	LAMESA AIRPORT BOARD	29671	10,000.00	07/08/2015
CITIBANK	010	10	CITIBANK	29673	6,693.75	07/13/2015
CITITRAV	010	10	CITIBANK	29674	93.00	07/13/2015
AT&TMOB	010	10	AT&T MOBILITY	29675	255.79	07/14/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	29676	2,477.10	07/15/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	29677	14,472.49	07/15/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	29678	22,680.58	07/15/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	29679	4,748.85	07/15/2015
STCOMP3	010	10	STATE COMPTRROLLER	29680	746.68	07/15/2015
STCOMPEF	010	10	STATE COMPTRROLLER	29681	1,205.32	07/15/2015
STCOMP4	055	10	STATE COMPTRROLLER	29682	728.69	07/15/2015
STCOMP2	010	10	STATE COMPTRROLLER	29683	5,678.50	07/20/2015
STCOMP	010	10	STATE COMPTRROLLER	29684	33,271.40	07/20/2015
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	29685	40.00	07/21/2015
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	29686	25.00	07/21/2015
AAR	060	10	DONALD W. CARNEY	29687	183.11	07/21/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	29688	50.00	07/21/2015
AQUA	010	10	AQUAONE INC.	29689	83.25	07/21/2015
ATMOS	060	10	ATMOS ENERGY	29690	228.69	07/21/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	29691	151.00	07/21/2015
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	29692	659.21	07/21/2015
B&J	060	10	B&J WELDING SUPPLY,LTD	29693	24.75	07/21/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	29694	455.80	07/21/2015
BEAR1	010	10	BEAR GRAPHICS	29695	186.75	07/21/2015
BETHEL	010	10	FRANKLIN & SON, INC.	29696	973.94	07/21/2015
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	29697	30.00	07/21/2015
BSP	010	10	BARRON SERVICE PARTS CO.	29698	512.88	07/21/2015
BURKETT	010	10	JERRY M. BURKETT	29699	3,030.00	07/21/2015
CAPPEAL	023	10	COURT OF APPEALS	29700	50.00	07/21/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	29701	671.88	07/21/2015
CDCA	010	10	CDCAT TREASURER	29702	125.00	07/21/2015
CITY	010	10	CITY OF LAMESA	29703	24,642.58	07/21/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	29704	7,921.74	07/21/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	29705	4,047.22	07/21/2015
DAWCOREP	010	10	DAWSON COUNTY REPUBLICAN CHAIR	29706	92.50	07/21/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	29707	162.00	07/21/2015
DEMCO	010	10	DEMCO, INC.	29708	862.94	07/21/2015
DMSKEL	020	10	DAVID MARK SKELTON	29709	521.30	07/21/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	29710	1,694.16	07/21/2015
FARMER	010	10	TS & TH INC DBA	29711	194.16	07/21/2015
FILLRA	020	10	REED A. FILLEY	29712	900.00	07/21/2015
FOUTSL	020	10	LEIGH ANN FOUTS	29713	522.45	07/21/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29714	35,892.34	07/21/2015
GARZAD	010	10	DEBBIE GARZA	29715	82.55	07/21/2015
GEBO	010	10	GEBO CREDIT CORP.	29716	374.07	07/21/2015
GIBB	010	10	EULAS L. GIBBS	29717	204.58	07/21/2015
GRAINGER	060	10	GRAINGER	29718	116.76	07/21/2015
GRHOUSE	010	10	RANDY L. & VERNA K. ADCOCK	29719	300.00	07/21/2015
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	29720	292.70	07/21/2015
H&HTR	010	10	H&H TRAILER SALES,INC.	29721	125.00	07/21/2015
HAMINC	060	10	HEARTLAND ASPHALT MATERIALS, INC.	29722	10,027.82	07/21/2015
HARH	010	10	HUEY HARRIS	29723	52.67	07/21/2015
HART	010	10	THYRONE HARRIS	29724	170.00	07/21/2015
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	29725	437.87	07/21/2015
ICS	010	10	ICS JAIL SUPPLIES, INC	29726	1,904.06	07/21/2015
ISAACS	065	10	DOUG ISAACS	29727	7.00	07/21/2015
ISAACSTO	060	10	TONY M. ISAACS	29728	512.00	07/21/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	29729	1,362.50	07/21/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	29730	159.40	07/21/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	29731	420.60	07/21/2015
LBEA	060	10	LAMESA BEARING, INC.	29732	832.40	07/21/2015
LBUT	010	10	LAMESA BUTANE CO. INC.	29733	38.84	07/21/2015
LCJAIL	010	10	LYNN COUNTY JAIL	29734	1,020.00	07/21/2015
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	29735	1,700.00	07/21/2015
LEAPL	010	10	DENNIS R. LEATHERWOOD	29736	120.20	07/21/2015
LEVENSC	010	10	COURTNEY LEVENS	29737	355.36	07/21/2015
LEXIS	010	10	REED ELSEVIER, INC.	29738	103.00	07/21/2015
LGB	060	10	LUBBOCK GRADER BLADE, INC	29739	2,842.00	07/21/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29740	365.55	07/21/2015
LM&P	010	10	ALAN REEVES	29741	205.34	07/21/2015
MAILFIN	010	10	MAILFINANCE	29742	330.15	07/21/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29743	85.14	07/21/2015
MCCOYB	020	10	BILLY WAYNE MCCOY	29744	116.12	07/21/2015
MOOREJAN	010	10	LELA ANN MOORE	29745	500.00	07/21/2015
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	29746	15.70	07/21/2015
NIX	060	10	NIX IMPLEMENT INC., CO	29747	333.94	07/21/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	29748	100.00	07/21/2015
NTS	010	10	NTS COMMUNICATIONS, INC	29749	392.75	07/21/2015
OGEDAE	060	10	ENCARNATION B. OGEDA	29750	800.00	07/21/2015
PAYP	010	10	PAYTON PLUMBING INC.	29751	1,457.94	07/21/2015
QUILL	020	10	QUILL CORPORATION	29752	131.67	07/21/2015
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	29753	370.00	07/21/2015
SAUJL	020	10	J'LYN SAUSEDA	29754	1,438.80	07/21/2015
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	29755	150.00	07/21/2015
SMMC2	010	10	SCENIC MOUNTAIN MEDICAL CENTER	29756	290.00	07/21/2015
SPECTR	091	10	SPECTRA ASSOCIATES,INC.	29757	54.95	07/21/2015
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	29758	2,000.00	07/21/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29759	302.84	07/21/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	29760	2,380.90	07/21/2015
TCPJ	010	10	TEXAS COLLEGE OF PROBATE JUDGES	29761	400.00	07/21/2015
TDSI	010	10	TECHNIQUE DATA SYSTEMS INC.	29762	1,245.00	07/21/2015
TERRY	010	10	TERRY CO.SHERIFF OFFICE	29763	3,808.00	07/21/2015
TERRYCOT	010	10	TERRY COUNTY TRACTOR, INC.	29764	114.31	07/21/2015
TGCCLK	010	10	TOM GREEN COUNTY CLERK	29765	266.00	07/21/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	29766	122.61	07/21/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WATCHGV	010	10	WATCHGUARD VIDEO	29767	4,520.00	07/21/2015
WILLE	010	10	GARY L WILLIAMS	29768	887.90	07/21/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29769	434.00	07/21/2015
WODOOR	010	10	DANNY S. WEATHERMAN	29770	772.30	07/21/2015
WTXE	060	10	WARREN CAT	29771	5,003.90	07/21/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29772	156,347.20	07/22/2015
AT&TMOB	010	10	AT&T MOBILITY	29773	65.54	07/27/2015
SEEJ	010	10	JUDY SEELY	29775	500.00	07/31/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	29776	5,000.00	07/31/2015
AT&TMOB	020	10	AT&T MOBILITY	29780	53.28	07/31/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	97656	71,318.30	07/08/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	97657	12,008.33	07/08/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	97658	25.00	07/08/2015
SBG	098	98	SECURITY BENEFIT GROUP	97659	2,195.61	07/08/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	97660	617.24	07/08/2015
SMIJ	098	98	JENNIFER SMITH	97661	123.69	07/08/2015
TG	098	98	TG	97662	126.77	07/08/2015
DCMRP	098	98	DAWSON COUNTY MRP	97663	1,036.81	07/08/2015
AFLAC	098	98	AFLAC	97793	1,799.62	07/22/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	97794	1,990.76	07/22/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	97795	419.28	07/22/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	97796	289.15	07/22/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	97797	1,653.20	07/22/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	97798	2,523.02	07/22/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	97799	11,764.33	07/22/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	97800	25.00	07/22/2015
DCMRP	098	98	DAWSON COUNTY MRP	97801	1,036.81	07/22/2015
SBG	098	98	SECURITY BENEFIT GROUP	97802	2,195.61	07/22/2015
SMIJ	098	98	JENNIFER SMITH	97803	123.69	07/22/2015
TG	098	98	TG	97804	126.77	07/22/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	97805	617.24	07/22/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	97806	56,740.32	07/29/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201507	79,458.36	07/31/2015

231 checks Listed

1,193,600.09

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023	50.00
055	224.92
056	503.77
060	117060.40
065	20350.75
090	41797.00
091	90.64
092	52821.25
093	47977.02
094	8165.24
095	1929.60
098	248214.91
105	3368.52
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Total	1193600.09

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A/P CHECK REG - DAWSON COUNTY
07/01/2015 - 07/31/2015
Checks: No Separation

Page 6

Bank	TOT-Paid
10	792695.07
90	41797.00
92	52821.25
93	47977.02
94	8165.24
95	1929.60
98	248214.91
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Total	1193600.09