

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	762	3,161.31	09/30/2015
VERWIRE	094	94	VERIZON WIRELESS	2601	.00	09/27/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2603	4,177.25	09/02/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2605	3,638.37	09/16/2015
USPO	094	94	U. S. POST OFFICE	2608	68.00	09/16/2015
VERWIRE	094	94	VERIZON WIRELESS	2609	164.99	09/28/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2610	3,517.42	09/30/2015
AQUA	094	94	AQUAONE INC.	2611	61.00	09/30/2015
GIBB	094	94	EULAS L. GIBBS	2612	199.81	09/30/2015
IORCHARD	094	94	IORCHARD	2613	875.00	09/30/2015
LFLORAL	092	92	LAMESA FLORAL	4267	29.90	09/22/2015
AT&T	092	92	AT&T	4373	.00	09/27/2015
MCI	092	92	MCI	4374	.00	09/27/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4377	23,672.37	09/02/2015
BINFORDT	092	92	TOMMY BINFORD	4378	7.00	09/01/2015
BOYDJ	092	92	JUSTIN BOYD	4379	63.90	09/01/2015
BUJNOSEK	092	92	JASON BUJNOSEK	4380	240.45	09/01/2015
CREINK	092	92	JIMMIE WILLIAMS	4381	25.00	09/01/2015
EDWARDSB	092	92	BENNIE C. EDWARDS	4382	312.68	09/01/2015
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4383	376.00	09/01/2015
QUILL	092	92	QUILL CORPORATION	4384	132.15	09/01/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4385	34.41	09/01/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4386	19,097.76	09/16/2015
AQUA	092	92	AQUAONE INC.	4387	29.00	09/15/2015
LEXIS	092	92	REED ELSEVIER, INC.	4388	206.00	09/15/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4389	1,368.00	09/15/2015
QUILL	092	92	QUILL CORPORATION	4390	301.76	09/15/2015
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4391	133.92	09/15/2015
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4392	60.00	09/15/2015
CITIBANK	092	92	CITIBANK	4393	532.00	09/16/2015
DOYALC	092	92	CYNTHIA G. DOYAL	4394	1,480.93	09/23/2015
AT&T	092	92	AT&T	4395	386.46	09/28/2015
MCI	092	92	MCI	4396	63.20	09/29/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4397	18,842.21	09/30/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4398	311.03	09/29/2015
SEMSEN	092	92	SEMINOLE SENTINEL	4399	35.90	09/29/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4400	60.00	09/29/2015
WALMAR	092	92	WALMART COMMUNITY/GECRB	4401	111.25	09/29/2015
WESTGR	092	92	WEST PAYMENT CENTER	4402	75.00	09/29/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7071	21,504.05	09/02/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7079	19,679.29	09/16/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7082	1,592.00	09/16/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7085	19,435.74	09/30/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	29939	16,083.94	09/01/2015
CITY	010	10	CITY OF LAMESA	29940	5,445.00	09/01/2015
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	29941	889.98	09/01/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29942	209,914.43	09/02/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	29943	50.00	09/01/2015
ATMOS	010	10	ATMOS ENERGY	29944	701.85	09/01/2015
BEAR1	091	10	BEAR GRAPHICS	29945	183.42	09/01/2015
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	29946	371.30	09/01/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	29947	521.87	09/01/2015
CITY	010	10	CITY OF LAMESA	29948	115.65	09/01/2015
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	29949	10,156.71	09/01/2015
COXR1	020	10	ROXANNE LOUISE COX	29950	400.00	09/01/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	29951	1,966.04	09/01/2015
CULPM	010	10	MELISSA CULP	29952	47.38	09/01/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	29953	11,682.43	09/01/2015
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	29954	228.00	09/01/2015
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	29955	407.80	09/01/2015
DMSKEL	020	10	DAVID MARK SKELTON	29956	696.88	09/01/2015
FARMP	060	10	JOHN DEERE FINANCIAL	29957	356.44	09/01/2015
FILLRA	010	10	REED A. FILLEY	29958	1,200.00	09/01/2015
FOUTSL	020	10	LEIGH ANN FOUTS	29959	522.45	09/01/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29960	1,214.24	09/01/2015
GARZAD	010	10	DEBBIE GARZA	29961	379.50	09/01/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GIBB	010	10	EULAS L. GIBBS	29962	123.71	09/01/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	29963	40.37	09/01/2015
ICS	010	10	ICS JAIL SUPPLIES, INC	29964	8,723.87	09/01/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	29965	39.00	09/01/2015
LBEA	060	10	LAMESA BEARING, INC.	29966	1,226.90	09/01/2015
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	29967	3,100.00	09/01/2015
LEASEP	010	10	PATRICIA A. TAYLOR	29968	425.00	09/01/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29969	668.44	09/01/2015
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	29970	17.50	09/01/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	29971	56.26	09/01/2015
MAILFIN	010	10	MAILFINANCE	29972	95.33	09/01/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29973	22,825.40	09/01/2015
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	29974	8,751.72	09/01/2015
MOOREJAN	010	10	LELA ANN MOORE	29975	500.00	09/01/2015
NOBBYS	010	10	CLOIS L. NOBLETT	29976	28.95	09/01/2015
PAYS	010	10	STEVEN B. PAYSON	29977	403.76	09/01/2015
PBYPAUL	010	10	PAUL BROCK	29978	140.10	09/01/2015
SCOTMER	010	10	SCOTT MERRIMAN INC.	29979	384.20	09/01/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	29980	182.98	09/01/2015
SKEY	010	10	JAIME SOROLA	29981	121.00	09/01/2015
SPCOMM	010	10	J.P. JENKINS INC.	29982	1,573.70	09/01/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29983	131.40	09/01/2015
TAEAMC	010	10	TEXAS AGRILIFE EXTENSION ACCT 27210	29984	15.00	09/01/2015
TDLR	010	10	TX.DEPT.OF LICENSING & REGULATIO	29985	40.00	09/01/2015
TERRY	010	10	TERRY CO.SHERIFF OFFICE	29986	6,816.00	09/01/2015
TYLERUNI	010	10	TYLER UNIFORM	29987	354.00	09/01/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	29988	730.47	09/01/2015
WESTGR	010	10	WEST PAYMENT CENTER	29989	600.00	09/01/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29990	8,523.02	09/01/2015
HUDSON	010	10	HUDSON & O'LEARY, LLP	29991	5,000.00	09/03/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	29992	2,477.10	09/14/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	29993	14,196.92	09/14/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	29994	22,680.58	09/14/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	29995	4,748.85	09/14/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29996	155,605.22	09/16/2015
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	29997	359.00	09/16/2015
AAR	010	10	DONALD W. CARNEY	29998	1,401.78	09/15/2015
AQUA	010	10	AQUAONE INC.	29999	69.34	09/15/2015
ATMOS	010	10	ATMOS ENERGY	30000	226.07	09/15/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	30001	151.00	09/15/2015
B&J	060	10	B&J WELDING SUPPLY,LTD	30002	111.75	09/15/2015
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	30003	60.00	09/15/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	30004	917.70	09/15/2015
BEAR1	010	10	BEAR GRAPHICS	30005	318.22	09/15/2015
BETHEL	060	10	FRANKLIN & SON, INC.	30006	3,584.58	09/15/2015
BSP	060	10	BARRON SERVICE PARTS CO.	30007	486.80	09/15/2015
CAPPEAL	023	10	COURT OF APPEALS	30008	60.00	09/15/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	30009	371.88	09/15/2015
CASOS&A	010	10	CATHY SOSEBEE	30010	372.45	09/15/2015
CITY	010	10	CITY OF LAMESA	30011	3,746.40	09/15/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	30012	7,879.98	09/15/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	30013	5,692.50	09/15/2015
CNETNC	010	10	CONSTELLATION NEWENERGY, INC.	30014	65.34	09/15/2015
COMICE	060	10	AUTOMATIC ICE MACHINE COMPANY INC.	30015	589.80	09/15/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	30016	1,947.55	09/15/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	30017	139.78	09/15/2015
DEMCO	010	10	DEMCO, INC.	30018	1,480.18	09/15/2015
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	30019	232.80	09/15/2015
DMSKEL	020	10	DAVID MARK SKELTON	30020	1,071.88	09/15/2015
DOEDT	010	10	TOMMY DOEDERLEIN	30021	428.67	09/15/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	30022	4,468.48	09/15/2015
FILLRA	020	10	REED A. FILLEY	30023	600.00	09/15/2015
FOUTSL	020	10	LEIGH ANN FOUTS	30024	522.45	09/15/2015
GALEG	010	10	GALE/CENGAGE LEARNING	30025	54.96	09/15/2015
GARCIAG	010	10	GEORGE GARCIA	30026	250.00	09/15/2015
GEBO	060	10	GEBO CREDIT CORP.	30027	178.89	09/15/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GUYMOVER	010	10	BESO DEL SOL HOLDINGS LLC	30028	993.04	09/15/2015
HART	010	10	THYRONE HARRIS	30029	90.00	09/15/2015
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	30030	491.30	09/15/2015
ICS	010	10	ICS JAIL SUPPLIES, INC	30031	272.00	09/15/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	30032	1,059.00	09/15/2015
JANE	060	10	R. E. JANES GRAVEL CO.	30033	485.89	09/15/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	30034	1,362.50	09/15/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	30035	184.55	09/15/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30036	475.13	09/15/2015
LBUT	010	10	LAMESA BUTANE CO. INC.	30037	103.19	09/15/2015
LEAPL	010	10	DENNIS R. LEATHERWOOD	30038	1,598.00	09/15/2015
LEVENSC	010	10	COURTNEY LEVENS	30039	156.40	09/15/2015
LGB	060	10	LUBBOCK GRADER BLADE, INC	30040	728.70	09/15/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	30041	2,690.00	09/15/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	30042	1,451.25	09/15/2015
LM&P	010	10	ALAN REEVES	30043	197.66	09/15/2015
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	30044	84.00	09/15/2015
MOOREJAN	010	10	LELA ANN MOORE	30045	500.00	09/15/2015
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	30046	144.70	09/15/2015
NEUFRA	010	10	RANDY NEUFELD	30047	2,231.23	09/15/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	30048	50.00	09/15/2015
NTS	010	10	NTS COMMUNICATIONS, INC	30049	424.83	09/15/2015
OBRF	010	10	FOY O'BRIEN	30050	123.55	09/15/2015
ORSURETY	010	10	OLD REPUBLIC SURETY	30051	105.00	09/15/2015
PAYP	010	10	PAYTON PLUMBING INC.	30052	12,152.26	09/15/2015
PBYPAL	010	10	PAUL BROCK	30053	70.30	09/15/2015
QUILL	010	10	QUILL CORPORATION	30054	62.73	09/15/2015
ROSCHETG	010	10	GARY ROSCHETZKY	30055	125.00	09/15/2015
ROSEP	010	10	BILLIE R. ROSE	30056	1,636.11	09/15/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	30057	174.75	09/15/2015
SHOB	010	10	BRENDA SHOOK	30058	150.00	09/15/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	30059	27.00	09/15/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	30060	13,410.74	09/15/2015
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	30061	7.00	09/15/2015
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	30062	285.00	09/15/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	30063	124.44	09/15/2015
USPO	010	10	U. S. POST OFFICE	30064	344.00	09/15/2015
WCHUFF	010	10	WAYNE C. HUFFAKER	30065	1,600.00	09/15/2015
WESTMARK	060	10	WESTERN MARKETING, INC.	30066	359.96	09/15/2015
WILLE	010	10	GARY L WILLIAMS	30067	200.00	09/15/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	30068	1,348.18	09/15/2015
WTCMMH	010	10	WEST TX.CENTERS FOR MHMR	30069	120.00	09/15/2015
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	30070	115.00	09/15/2015
WTRCA	065	10	WTRCA 2015 CONFERENCE	30071	760.00	09/15/2015
WTXE	060	10	WARREN CAT	30072	8,203.43	09/15/2015
CITIBANK	010	10	CITIBANK	30073	6,838.26	09/16/2015
AT&TMOB	010	10	AT&T MOBILITY	30074	255.79	09/17/2015
AT&TMOB	020	10	AT&T MOBILITY	30075	53.28	09/21/2015
AT&TMOB	010	10	AT&T MOBILITY	30076	65.54	09/28/2015
SEEJ	010	10	JUDY SEELY	30077	500.00	09/28/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	30078	5,000.00	09/28/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	30079	50.00	09/29/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	30080	2,000.00	09/29/2015
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	30081	428.00	09/29/2015
ARCHERT	010	10	TYLER BRAY ARCHER	30082	63.83	09/29/2015
ARCS	010	10	STEVEN ARCHER	30083	173.08	09/29/2015
ATMOS	010	10	ATMOS ENERGY	30084	955.12	09/29/2015
AUTOM	010	10	AUTOMATED CONTROLS	30085	28.50	09/29/2015
BARRIE	010	10	EMILO BARRIENTES	30086	59.23	09/29/2015
BEAR1	091	10	BEAR GRAPHICS	30087	1,686.63	09/29/2015
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	30088	538.00	09/29/2015
BECKBR	010	10	BRIAN BECK	30089	78.20	09/29/2015
BENND	010	10	DAVID BENNETT	30090	58.08	09/29/2015
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	30091	371.88	09/29/2015
CDCAT3	010	10	REGION II, CDCAT	30092	40.00	09/29/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	30093	96.00	09/29/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	060	10	CITY OF LAMESA	30094	714.48	09/29/2015
CLEARVU	060	10	B KING VENTURES	30095	1,254.98	09/29/2015
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	30096	9,751.63	09/29/2015
COXR1	020	10	ROXANNE LOUISE COX	30097	750.00	09/29/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	30098	836.45	09/29/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	30099	11,135.66	09/29/2015
DMSKEL	020	10	DAVID MARK SKELTON	30100	606.88	09/29/2015
DYESS	027	10	DENISE DYESS	30101	917.58	09/29/2015
ENRIQUEZ	010	10	JANIE ENRIQUEZ	30102	50.00	09/29/2015
FILLRA	010	10	REED A. FILLEY	30103	500.00	09/29/2015
FURLOWK	010	10	KEVIN FURLOW	30104	24.15	09/29/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	30105	41,267.45	09/29/2015
GARZAD	010	10	DEBBIE GARZA	30106	80.00	09/29/2015
GIBJ	020	10	JAY GIBSON	30107	87.40	09/29/2015
GONZALC	010	10	CHRIS GONZALES	30108	32.78	09/29/2015
GONZF	010	10	FRANK GONZALEZ	30109	66.70	09/29/2015
HAWKINS	010	10	ROBERT J. HAWKINS	30110	957.20	09/29/2015
HCS&S	027	10	HILL COUNTRY SOFTWARE & SUPP.INC	30111	170.00	09/29/2015
HF&SVC	010	10	HART INTERCIVIC, INC.	30112	1,150.00	09/29/2015
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	30113	40.25	09/29/2015
ISAACS	065	10	DOUG ISAACS	30114	7.00	09/29/2015
ISC	010	10	INMATE SERVICES CORPORATION	30115	772.00	09/29/2015
JARRA	010	10	ALVIN JARRETT	30116	125.35	09/29/2015
JLG	010	10	JUNIOR LIBRARY GUILD	30117	1,998.00	09/29/2015
JOMC	010	10	JONES-MCCALL PHARMACY	30118	2,022.67	09/29/2015
JOSEC	010	10	JOSE CASTILLO	30119	44.85	09/29/2015
JPCOOKE	010	10	J. P. COOKE COMPANY	30120	77.27	09/29/2015
LANV	027	10	VICKIE LANHAM	30121	521.75	09/29/2015
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	30122	3,100.00	09/29/2015
LEVENSC	010	10	COURTNEY LEVENS	30123	154.68	09/29/2015
LEXIS	010	10	REED ELSEVIER, INC.	30124	103.00	09/29/2015
LINGARM	010	10	MARK DALE LINGAR	30125	73.60	09/29/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	30126	1,290.10	09/29/2015
MAILFIN	020	10	MAILFINANCE	30127	305.33	09/29/2015
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	30128	134.64	09/29/2015
MOOREJAN	010	10	LELA ANN MOORE	30129	500.00	09/29/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	30130	577.00	09/29/2015
OBRF	010	10	FOY O'BRIEN	30131	59.94	09/29/2015
PHILS	010	10	STEVEN W. PHILLIPS	30132	66.70	09/29/2015
PLAZAE	010	10	ERIC EDWARD PLAZA	30133	48.30	09/29/2015
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	30134	370.00	09/29/2015
ROSEC	010	10	CHRIS ROSE	30135	48.30	09/29/2015
ROWLEYS	010	10	SUSAN C. ROWLEY	30136	750.00	09/29/2015
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	30137	1,686.00	09/29/2015
SANCHP	010	10	PAUL SANCHEZ, JR.	30138	43.70	09/29/2015
SCOTMER	078	10	SCOTT MERRIMAN INC.	30139	779.96	09/29/2015
SIFUENTS	010	10	SAMUEL C. SIFUENTES	30140	4.03	09/29/2015
SIGNGO	010	10	SIGNS ON THE GO, INC.	30141	670.00	09/29/2015
SMIW	010	10	WAYNE SMITH	30142	1.73	09/29/2015
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	30143	13,466.00	09/29/2015
TACUF	010	10	TX ASSO. OF COUNTIES	30144	410.38	09/29/2015
TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION	30145	30.00	09/29/2015
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	30146	850.00	09/29/2015
TDCAA1	010	10	TDCAA NOW TRUST FUND	30147	577.00	09/29/2015
TEAGG	010	10	GREG TEAGUE	30148	35.65	09/29/2015
TERRY	010	10	TERRY CO. SHERIFF OFFICE	30149	5,984.00	09/29/2015
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	30150	50.00	09/29/2015
TXPATCH1	060	10	JOHN THOMAS GARRETT	30151	980.41	09/29/2015
TYLERUNI	010	10	TYLER UNIFORM	30152	224.00	09/29/2015
VELAL	010	10	LEROY VELA	30153	58.08	09/29/2015
VERG	010	10	GLORIA VERA	30154	68.06	09/29/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	30155	322.63	09/29/2015
WATCHGV	010	10	WATCHGUARD VIDEO	30156	114.00	09/29/2015
WESTGR	010	10	WEST PAYMENT CENTER	30157	288.00	09/29/2015
WHITEC	010	10	CARY WHITE	30158	73.60	09/29/2015
WILJ	010	10	JASON WILEY	30159	17.83	09/29/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	30160	8,986.49	09/29/2015
WTCMHM	010	10	WEST TX.CENTERS FOR MHRM	30161	100.00	09/29/2015
WTXOFF	010	10	WEST TEXAS OFFICE EQUIPMENT	30162	350.00	09/29/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30163	153,478.53	09/30/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	98201	70,158.50	09/02/2015
SBG	098	98	SECURITY BENEFIT GROUP	98202	2,185.61	09/02/2015
SMIJ	098	98	JENNIFER SMITH	98203	123.69	09/02/2015
TG	098	98	TG	98204	126.77	09/02/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	98205	617.24	09/02/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	98323	11,947.33	09/16/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	98324	25.00	09/16/2015
DCMRP	098	98	DAWSON COUNTY MRP	98325	1,036.81	09/16/2015
SBG	098	98	SECURITY BENEFIT GROUP	98326	2,205.61	09/16/2015
SMIJ	098	98	JENNIFER SMITH	98327	123.69	09/16/2015
TG	098	98	TG	98328	126.77	09/16/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	98329	617.24	09/16/2015
AFLAC	098	98	AFLAC	98448	1,799.62	09/30/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	98449	1,990.76	09/30/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	98450	419.28	09/30/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	98451	289.15	09/30/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	98452	1,653.20	09/30/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	98453	2,366.56	09/30/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	98454	11,947.33	09/30/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	98455	25.00	09/30/2015
DCMRP	098	98	DAWSON COUNTY MRP	98456	1,036.81	09/30/2015
DAWUF	098	98	DAWSON COUNTY UNITED FUND	98457	225.89	09/30/2015
SBG	098	98	SECURITY BENEFIT GROUP	98458	2,195.61	09/30/2015
TG	098	98	TG	98459	126.77	09/30/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	98460	617.24	09/30/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	98461	85,575.82	09/30/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201509	120,925.88	09/30/2015

295 Checks Listed

1,389,025.57

Fund	TOT-Paid
010	688983.96
020	55920.42
021	120.00
023	60.00
027	1609.33
040	3161.31
060	144449.76
065	29293.77
078	779.96
091	1316.48
092	67928.48
093	62211.08
094	12701.84
098	320489.18
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Total	1389025.57

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A/P CHECK REG - DAWSON COUNTY
09/01/2015 - 09/30/2015
Checks: No Separation

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Bank	TOT-Paid
10	922533.68
40	3161.31
92	67928.48
93	62211.08
94	12701.84
98	320489.18
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Total	1389025.57