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A/P CHECK REG - DAWSON COUNTY
 12/01/2015 - 12/31/2015
 Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	763	2,709.70	12/31/2015
FUB	090	90	FIRST UNITED BANK	1141	31,107.00	12/29/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2634	6,553.03	12/09/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2635	894.01	12/09/2015
LMS	094	94	TORNADO YEARBOOK	2636	32.00	12/11/2015
TORNBK	094	94	TORNADO YEARBOOK	2637	48.00	12/11/2015
WESTGR	094	94	WEST PAYMENT CENTER	2638	171.00	12/15/2015
CITIBANK	094	94	CITIBANK	2639	82.73	12/18/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2640	4,946.59	12/22/2015
AQUA	094	94	AQUAONE INC.	2641	61.00	12/22/2015
GIBB	094	94	EULAS L. GIBBS	2642	68.87	12/22/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4000	.00	12/09/2015
AT&T	092	92	AT&T	4439	385.86	12/01/2015
MCI	092	92	MCI	4440	61.07	12/01/2015
WESTGR	092	92	WEST PAYMENT CENTER	4441	85.00	12/03/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4442	24,137.20	12/09/2015
AQUA	092	92	AQUAONE INC.	4443	20.25	12/08/2015
GIBB	092	92	EULAS L. GIBBS	4444	68.00	12/08/2015
OFFWISE	092	92	SEWCO, INC-OFFICEWISE FURNITURE & S	4445	166.90	12/08/2015
QUILL	092	92	QUILL CORPORATION	4446	266.13	12/08/2015
WALMAR	092	92	WALMART COMMUNITY/GECRB	4447	46.81	12/08/2015
CITIBANK	092	92	CITIBANK	4448	100.00	12/18/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4449	19,925.58	12/22/2015
LEXIS	092	92	REED ELSEVIER, INC.	4450	216.00	12/21/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4451	1,368.00	12/21/2015
NORR	092	92	HENRY NORRIS AGENCY, INC.	4452	120.00	12/21/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4453	298.89	12/21/2015
PROCEN	092	92	PRODUCTIVITY CENTER, INC	4454	156.00	12/21/2015
SAUJL	092	92	J'LYN SAUSEDA	4455	3,280.00	12/21/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4456	139.95	12/21/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7113	19,454.95	12/09/2015
GIBB	093	93	EULAS L. GIBBS	7114	164.30	12/09/2015
JACKSR	093	93	REGINA JACKSON	7115	845.34	12/09/2015
NAPE	093	93	NATIONAL ASSOC.OF PROBATION EXECUTI	7116	250.00	12/09/2015
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7117	319.98	12/09/2015
QUILL	093	93	QUILL CORPORATION	7118	359.98	12/09/2015
S&C	093	93	S & C OIL CO., INC.	7119	180.42	12/09/2015
SCCSCD	093	93	SCURRY COUNTY CSCD	7120	5,625.00	12/09/2015
TESCO	093	93	TXU ENERGY	7121	17.37	12/09/2015
WALMAR	093	93	WALMART COMMUNITY/GECRB	7122	17.92	12/09/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7123	1,592.00	12/11/2015
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7124	431.02	12/11/2015
LASER	093	93	LASER M-AGES	7125	139.40	12/11/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7126	20,492.98	12/22/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7127	79.00	12/22/2015
FIRSTB	093	93	CARDMEMBER SERVICE	7128	97.75	12/22/2015
QUILL	093	93	QUILL CORPORATION	7129	343.23	12/22/2015
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	29685	40.00-	12/10/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	30502	687.50	12/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	30503	13,777.85	12/01/2015
CITY	010	10	CITY OF LAMESA	30504	5,445.00	12/01/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30505	216,570.83	12/09/2015
AAR	060	10	DONALD W. CARNEY	30506	548.88	12/08/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	30507	1,500.00	12/08/2015
AQUA	010	10	AQUAONE INC.	30508	57.36	12/08/2015
ATMOS	010	10	ATMOS ENERGY	30509	601.11	12/08/2015
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	30510	238.80	12/08/2015
BEIMPL	060	10	B.E.IMPLEMENT COMPANY, LTD.	30511	83.32	12/08/2015
BETHEL	010	10	FRANKLIN & SON, INC.	30512	39.00	12/08/2015
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	30513	58.00	12/08/2015
BSP	060	10	BARRON SERVICE PARTS CO.	30514	141.25	12/08/2015
CAPPEAL	023	10	COURT OF APPEALS	30515	20.00	12/08/2015
CITY	010	10	CITY OF LAMESA	30516	1,682.05	12/08/2015
CLAI	020	10	CLAIBORNE'S SUPERMARKET	30517	28.75	12/08/2015
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	30518	145.59	12/08/2015
COXR1	010	10	ROXANNE LOUISE COX	30519	2,000.00	12/08/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	127	10	COMPUTER TRANSITION SERVICES, INC	30520	2,150.93	12/08/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	30521	114.00	12/08/2015
FILLRA	010	10	REED A. FILLEY	30522	750.00	12/08/2015
G4S	010	10	G4S YOUTH SERVICES LLC	30523	257.90	12/08/2015
GALEG	010	10	GALE/CENGAGE LEARNING	30524	54.96	12/08/2015
GARCIATR	060	10	ERNEST GARCIA SR.	30525	162.50	12/08/2015
GEBO	010	10	GEBO CREDIT CORP.	30526	73.95	12/08/2015
GUYMOVER	010	10	BESO DEL SOL HOLDINGS LLC	30527	686.54	12/08/2015
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	30528	1,253.37	12/08/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	30529	96.40	12/08/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30530	243.60	12/08/2015
LBEA	010	10	LAMESA BEARING, INC.	30531	150.46	12/08/2015
LBUT	010	10	LAMESA BUTANE CO. INC.	30532	59.51	12/08/2015
LCJAIL	010	10	LYNN COUNTY JAIL	30533	4,654.00	12/08/2015
LEVENSC	010	10	COURTNEY LEVENS	30534	255.00	12/08/2015
LGB	060	10	LUBBOCK GRADER BLADE, INC	30535	2,719.20	12/08/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	30536	1,315.15	12/08/2015
LM&P	010	10	ALAN REEVES	30537	237.69	12/08/2015
LMS	010	10	TORNADO YEARBOOK	30538	32.00	12/08/2015
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	30539	87.50	12/08/2015
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	30540	2,069.47	12/08/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	30541	53.98	12/08/2015
MICROMKT	010	10	MICROMARKETING LLC	30542	29.88	12/08/2015
MOOREJAN	010	10	LELA ANN MOORE	30543	300.00	12/08/2015
MORENEJR	010	10	ENRIQUE MORENO JR.	30544	5,361.12	12/08/2015
NTS	010	10	NTS COMMUNICATIONS, INC	30545	383.73	12/08/2015
PAYP	010	10	PAYTON PLUMBING INC.	30546	316.00	12/08/2015
ROSEP	010	10	BILLIE R. ROSE	30547	655.90	12/08/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	30548	185.83	12/08/2015
SHOB	010	10	BRENDA SHOOK	30549	150.00	12/08/2015
SOTIREMT	060	10	SOUTHERN TIRE MART	30550	4,299.04	12/08/2015
SPIKE	010	10	SPIKE DYKES	30551	3,601.81	12/08/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	30552	213.96	12/08/2015
STARTA	010	10	SOUTH TX AREA REGIONAL TRAINING ASS	30553	100.00	12/08/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	30554	27.00	12/08/2015
TORNBK	010	10	TORNADO YEARBOOK	30555	48.00	12/08/2015
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	30556	804.00	12/08/2015
TXCPA	010	10	STATE COMPTROLLER	30557	100.00	12/08/2015
TXPTD	010	10	LIQUID CAPITAL EXCHANGE INC.	30558	550.63	12/08/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	30559	302.61	12/08/2015
WCHUFF	010	10	WAYNE C. HUFFAKER	30560	966.42	12/08/2015
WESTGR	021	10	WEST PAYMENT CENTER	30561	1,974.50	12/08/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	30562	11,828.45	12/08/2015
WODOOR	010	10	DANNY S. WEATHERMAN	30563	287.30	12/08/2015
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	30564	100.00	12/08/2015
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	30565	15,000.00	12/08/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	30566	3,059.37	12/15/2015
AT&TMOB	010	10	AT&T MOBILITY	30567	345.59	12/15/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	30568	14,495.71	12/15/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	30569	22,680.58	12/15/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	30570	4,748.85	12/15/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	30571	161.60	12/18/2015
CITIBANK	010	10	CITIBANK	30572	5,671.87	12/18/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30573	155,536.68	12/22/2015
AT&TMOB	020	10	AT&T MOBILITY	30574	53.28	12/22/2015
ATMOS	060	10	ATMOS ENERGY	30575	520.61	12/21/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	30576	56.92	12/21/2015
BRITTC	010	10	CHANCE BRITT	30577	2,868.00	12/21/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	30578	211.54	12/21/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	30579	521.87	12/21/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	30580	100.00	12/21/2015
CITY	010	10	CITY OF LAMESA	30581	357.00	12/21/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	30582	7,574.02	12/21/2015
COZS	060	10	STANLEY COZART	30583	5,796.00	12/21/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	30584	1,387.95	12/21/2015
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	30585	246.75	12/21/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	30586	101.58	12/21/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	30587	17,578.67	12/21/2015
DAVISRAY	010	10	DAVIS, RAY, & CO.	30588	3,425.00	12/21/2015
DMSKEL	020	10	DAVID MARK SKELTON	30589	496.30	12/21/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	30590	540.83	12/21/2015
FILLRA	020	10	REED A. FILLEY	30591	450.00	12/21/2015
FORBES	060	10	FORBES FARMS LC	30592	600.00	12/21/2015
FOUTSL	020	10	LEIGH ANN FOUTS	30593	594.90	12/21/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	30594	37,197.51	12/21/2015
GUYMOVER	010	10	BESO DEL SOL HOLDINGS LLC	30595	1,099.98	12/21/2015
HBD	010	10	HBD, INC.	30596	1,309.45	12/21/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	30597	1,059.00	12/21/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	30598	1,362.50	12/21/2015
LCJAIL	010	10	LYNN COUNTY JAIL	30599	223.13	12/21/2015
LEVENSC	010	10	COURTNEY LEVENS	30600	75.90	12/21/2015
LEXIS	010	10	REED ELSEVIER, INC.	30601	108.00	12/21/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	30602	2,690.00	12/21/2015
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	30603	16.29	12/21/2015
MICROMKT	010	10	MICROMARKETING LLC	30604	678.77	12/21/2015
MOOREJAN	010	10	LELA ANN MOORE	30605	300.00	12/21/2015
MORPUB	010	10	LUBBOCK AVALANCHE JOURNAL	30606	293.64	12/21/2015
NACO	010	10	NATIONAL ASSOC. OF COUNTIES	30607	450.00	12/21/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	30608	167.50	12/21/2015
RAINBOW	010	10	RAINBOW BOOKS, INC	30609	3,124.21	12/21/2015
RICHARDD	010	10	DONALD J. RICHARD	30610	250.00	12/21/2015
RUNC	010	10	TAE4-HA, DISTRICT 2	30611	110.00	12/21/2015
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	30612	350.93	12/21/2015
SKEY	010	10	JAIME SOROLA	30613	84.00	12/21/2015
TACA5	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	30614	235.00	12/21/2015
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	30615	13,810.00	12/21/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	30616	3,118.61	12/21/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	30617	31.11	12/21/2015
WESTGR	010	10	WEST PAYMENT CENTER	30618	178.00	12/21/2015
WILLE	010	10	GARY L WILLIAMS	30619	443.25	12/21/2015
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	30620	744.00	12/21/2015
WTLG	010	10	WEST TEXAS LIBRARY GROUP, INC.	30621	50.00	12/21/2015
ADDISONJ	010	10	JORDAN ADDISON	30622	7,220.00	12/31/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	30623	5,000.00	12/31/2015
AT&TMOB	010	10	AT&T MOBILITY	30629	65.45	12/31/2015
STCOMP3	010	10	STATE COMPTRROLLER	30681	544.73	12/31/2015
STCOMPEF	010	10	STATE COMPTRROLLER	30682	1,599.00	12/31/2015
STCOMP4	055	10	STATE COMPTRROLLER	30683	642.82	12/31/2015
STCOMP2	010	10	STATE COMPTRROLLER	30684	4,518.85	12/31/2015
STCOMP	010	10	STATE COMPTRROLLER	30685	16,744.07	12/31/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	99103	12,013.33	12/09/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	99104	25.00	12/09/2015
DCMRP	098	98	DAWSON COUNTY MRP	99105	1,177.29	12/09/2015
SBG	098	98	SECURITY BENEFIT GROUP	99106	2,135.61	12/09/2015
TG	098	98	TG	99107	126.77	12/09/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	99108	617.24	12/09/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	99109	76,853.33	12/09/2015
AFLAC	098	98	AFLAC	99227	2,196.18	12/22/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	99228	2,014.80	12/22/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	99229	326.28	12/22/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	99230	245.85	12/22/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	99231	1,513.30	12/22/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	99232	2,369.36	12/22/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	99233	12,013.33	12/22/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	99234	25.00	12/22/2015
DAWUF	098	98	DAWSON COUNTY UNITED FUND	99235	112.62	12/22/2015
DCMRP	098	98	DAWSON COUNTY MRP	99236	1,177.29	12/22/2015
SBG	098	98	SECURITY BENEFIT GROUP	99237	2,135.61	12/22/2015
TG	098	98	TG	99238	126.77	12/22/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	99239	617.24	12/22/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	99364	58,403.50	12/31/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201512	81,088.65	12/31/2015

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A/P CHECK REG - DAWSON COUNTY
12/01/2015 - 12/31/2015
Checks: No Separation

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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198 Checks Listed

1,069,967.31

Fund	TOT-Paid
010	487281.81
020	38640.70
021	1390.50
023	20.00
040	2709.70
055	235.65
056	407.17
060	112693.28
065	20658.99
090	31107.00
092	50841.64
093	50410.64
094	12857.23
098	257314.35
105	2445.56
127	953.09
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Total	1069967.31

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A/P CHECK REG - DAWSON COUNTY
12/01/2015 - 12/31/2015
Checks: No Separation

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Bank	TOT-Paid
10	664726.75
40	2709.70
90	31107.00
92	50841.64
93	50410.64
94	12857.23
98	257314.35
Total	1069967.31