

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	88	266,559.00	08/31/2016
FUB	090	89	FIRST UNITED BANK	89	635.03	08/31/2016
FUB	090	89	FIRST UNITED BANK	90	533.89	08/31/2016
FUB	090	89	FIRST UNITED BANK	91	824.78	08/31/2016
FUB	090	89	FIRST UNITED BANK	92	597.80	08/31/2016
FUB	090	89	FIRST UNITED BANK	93	2,111.65	08/31/2016
FUB	090	89	FIRST UNITED BANK	94	3,079.17	08/31/2016
FUB	090	90	FIRST UNITED BANK	95	266,128.76	08/31/2016
FUB	090	90	FIRST UNITED BANK	96	12,012.50	08/31/2016
FUB	090	90	FIRST UNITED BANK	97	8,081.04	08/31/2016
FUB	090	90	FIRST UNITED BANK	98	6,006.10	08/31/2016
FUB	090	90	FIRST UNITED BANK	99	4,149.59	08/31/2016
LAMISD	090	91	LAMESA I.S.D.	1150	3,798.62	08/31/2016
KLOISD	090	91	KLONDIKE I.S.D.	1151	2,144.13	08/31/2016
DAWISD	090	91	DAWSON I.S.D.	1152	619.65	08/31/2016
SANISD	090	91	SANDS I.S.D.	1153	841.02	08/31/2016
ODONISD	090	91	O'DONNELL ISD	1154	545.11	08/31/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2716	6,388.83	08/03/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2717	221.60	08/11/2016
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2718	121.93	08/12/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2719	4,773.39	08/17/2016
FAMCON	094	94	FAMILY CONCEPTS, LTD.	2720	227.92	08/19/2016
VERWIRE	094	94	VERIZON WIRELESS	2721	1,193.54	08/24/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2722	5,046.68	08/31/2016
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2723	49.92	08/31/2016
AQUA	094	94	AQUAONE INC.	2724	86.50	08/31/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2725	371.52	08/31/2016
CITIBANK	094	94	CITIBANK	2726	125.31	08/31/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4581	17,373.24	08/03/2016
BOYDJ1	092	92	JUSTIN BOYD	4582	700.00	08/02/2016
COLEJ1	092	92	JOSEPH I. COLE	4583	1,150.00	08/02/2016
LM&PDA	092	92	ALAN REEVES	4584	41.91	08/02/2016
QUILL	092	92	QUILL CORPORATION	4585	759.56	08/02/2016
SAUJL	092	92	J'LYN SAUSEDA	4586	184.00	08/02/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4587	106.62	08/02/2016
SWITCH	092	92	SWITCH I.T. SUPPORT	4588	190.00	08/02/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4589	16,309.21	08/17/2016
AQUA	092	92	AQUAONE INC.	4590	26.50	08/16/2016
GIBB	092	92	EULAS L. GIBBS	4591	60.63	08/16/2016
LEXIS	092	92	REED ELSEVIER, INC.	4592	216.00	08/16/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4593	1,368.00	08/16/2016
NORR	092	92	HENRY NORRIS AGENCY, INC.	4594	120.00	08/16/2016
QUILL	092	92	QUILL CORPORATION	4595	137.91	08/16/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4596	41.41	08/16/2016
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4597	60.00	08/16/2016
AT&T	092	92	AT&T	4598	437.13	08/29/2016
MCI	092	92	MCI	4599	63.64	08/29/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4600	14,509.63	08/31/2016
BINFORDT	092	92	TOMMY BINFORD	4601	142.02	08/30/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4602	314.39	08/30/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7239	18,760.28	08/03/2016
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7240	33.95	08/03/2016
ADVBS	093	93	ADVANCED BUSINESS & MAILING SOLUTIO	7241	326.08	08/03/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7242	1,592.00	08/03/2016
GLAL	093	93	LLOYD GLASS	7243	85.00	08/03/2016
JACKSR	093	93	REGINA JACKSON	7244	843.16	08/03/2016
MARTL	093	93	LINDA MARTINEZ	7245	150.00	08/03/2016
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7246	154.08	08/03/2016
S&C	093	93	S & C OIL CO., INC.	7247	425.70	08/03/2016
SPIKE	093	93	SPIKE DYKES	7248	315.30	08/03/2016
TESCO	093	93	TXU ENERGY	7249	17.55	08/03/2016
TPA	093	93	TEXAS PROBATION ASSOCIATION	7250	150.00	08/03/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7251	175.00	08/09/2016
LOPC1	093	93	CLAUDIA LOPEZ	7252	170.00	08/09/2016
QUILL	093	93	QUILL CORPORATION	7253	758.25	08/09/2016
SCCSCD	093	93	SCURRY COUNTY CSCD	7254	5,625.00	08/09/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TDSHS	093	93	TEXAS DEPT.OF STATE HEALTH SERVICES	7255	235.00	08/09/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7256	19,221.22	08/17/2016
FIRSTB	093	93	CHASE CARD SERVICES	7257	1,204.13	08/17/2016
NAPE	093	93	SHSU-NAPE	7258	250.00	08/17/2016
QUILL	093	93	QUILL CORPORATION	7259	321.93	08/17/2016
QUILL	093	93	QUILL CORPORATION	7260	570.96	08/23/2016
SCHW	093	93	WILLIAM SCHOEMANN	7261	135.00	08/23/2016
WALMAR	093	93	WALMART COMMUNITY/GECRB	7262	92.66	08/23/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7263	18,651.98	08/31/2016
SASOARLI	093	93	SA-SO	7264	161.08	08/31/2016
JACKSR	093	93	REGINA JACKSON	7265	843.16	08/31/2016
MAILFIN	093	93	MAILFINANCE	7266	330.00	08/31/2016
S&C	093	93	S & C OIL CO., INC.	7267	409.76	08/31/2016
SPIKE	093	93	SPIKE DYKES	7268	220.00	08/31/2016
TESCO	093	93	TXU ENERGY	7269	18.58	08/31/2016
TXTAG	093	93	TXTAG	7270	11.85	08/31/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7271	175.00	08/31/2016
GIBB	093	93	EULAS L. GIBBS	7272	793.54	08/31/2016
CITY	010	10	CITY OF LAMESA	31777	5,445.00	08/01/2016
AT&TMOB	010	10	AT&T MOBILITY	31778	65.99	08/01/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	31779	847.45	08/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	31780	17,302.44	08/01/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31781	210,509.30	08/03/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	31782	50.00	08/02/2016
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	31783	287.00	08/02/2016
ATMOS	010	10	ATMOS ENERGY	31784	875.03	08/02/2016
AVFD	010	10	ACKERLY VOLUNTEER FIRE DEPARTMENT	31785	2,000.00	08/02/2016
BARKER	010	10	BOB BARKER COMPANY, INC.	31786	242.77	08/02/2016
BEAR1	010	10	BEAR GRAPHICS	31787	402.74	08/02/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	31788	94.00	08/02/2016
CITY	010	10	CITY OF LAMESA	31789	24,882.18	08/02/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31790	10,029.29	08/02/2016
COXR1	010	10	ROXANNE LOUISE COX	31791	3,000.00	08/02/2016
CREINK1	010	10	BRANT STEWART	31792	120.00	08/02/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31793	1,186.21	08/02/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	31794	222.00	08/02/2016
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	31795	295.08	08/02/2016
DYESS	027	10	DENISE DYESS	31796	163.55	08/02/2016
FILLRA	010	10	REED A. FILLEY	31797	1,750.00	08/02/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31798	9,847.66	08/02/2016
GIBB	010	10	EULAS L. GIBBS	31799	797.08	08/02/2016
HYDROTEX	060	10	HYDROTEX	31800	7,318.79	08/02/2016
ISAACS	060	10	DOUG ISAACS	31801	52.00	08/02/2016
LAB	010	10	LAMESA AIRPORT BOARD	31802	10,000.00	08/02/2016
LCJAIL	010	10	LYNN COUNTY JAIL	31803	452.00	08/02/2016
LEASEP	010	10	PATRICIA A. TAYLOR	31804	425.00	08/02/2016
LEVENSC	010	10	COURTNEY LEVENS	31805	41.15	08/02/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	31806	1,654.75	08/02/2016
LM&P	010	10	ALAN REEVES	31807	67.55	08/02/2016
LM&PCOAG	010	10	ALAN REEVES	31808	7.08	08/02/2016
LM&PLIB	010	10	ALAN REEVES	31809	37.84	08/02/2016
LM&PTAX	010	10	ALAN REEVES	31810	477.73	08/02/2016
LOPEZL	010	10	LUPE LOPEZ	31811	466.39	08/02/2016
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	31812	342.48	08/02/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	31813	65.60	08/02/2016
MAILFIN	010	10	MAILFINANCE	31814	95.33	08/02/2016
MICROMKT	010	10	MICROMARKETING LLC	31815	222.54	08/02/2016
MOOREJAN	010	10	LELA ANN MOORE	31816	300.00	08/02/2016
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	31817	3,000.00	08/02/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	31818	141.00	08/02/2016
OBRF	114	10	FOY O'BRIEN	31819	300.00	08/02/2016
PIPERK	020	10	KERRY F. PIPER	31820	1,361.60	08/02/2016
PROCEN	010	10	PRODUCTIVITY CENTER, INC	31821	317.00	08/02/2016
SAUJL	020	10	J'LYN SAUSEDA	31822	1,229.26	08/02/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	31823	74.18	08/02/2016
SECS1	010	10	OFFICE OF SECRETARY OF STATE	31824	215.00	08/02/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOTIREMT	060	10	SOUTHERN TIRE MART	31825	1,929.06	08/02/2016
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	31826	50.00	08/02/2016
TDSI	010	10	TECHNIQUE DATA SYSTEMS INC.	31827	1,245.00	08/02/2016
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	31828	852.70	08/02/2016
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	31829	400.50	08/02/2016
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	31830	677.00	08/02/2016
WILBCC	010	10	WILBARGER COUNTY CLERK	31831	615.00	08/02/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31832	10,706.15	08/02/2016
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	31833	750.00	08/02/2016
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	31834	38,137.49	08/03/2016
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	31835	79.62	08/05/2016
HRS	010	10	HOSPITAL RECEIVABLES SERVICE	31836	48.96	08/05/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	31837	7,064.50	08/05/2016
UMC5	010	10	UNIVERSITY MEDICAL CENTER	31838	12,833.72	08/05/2016
UMCEC5	010	10	UMC E.C. PHYSICIANS	31839	79.62	08/05/2016
UMCRAD	010	10	UMC RADIOLOGY	31840	103.18	08/05/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	31841	3,059.37	08/15/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	31842	14,495.71	08/15/2016
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	31843	22,680.58	08/15/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	31844	4,748.85	08/15/2016
AT&TMOB	010	10	AT&T MOBILITY	31845	301.50	08/15/2016
AAR	010	10	DONALD W. CARNEY	31846	429.29	08/16/2016
ARCHERT	010	10	TYLER BRAY ARCHER	31847	45.36	08/16/2016
ARCS	010	10	STEVEN ARCHER	31848	137.16	08/16/2016
ATMOS	010	10	ATMOS ENERGY	31849	379.25	08/16/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	31850	158.95	08/16/2016
AUTOM	010	10	AUTOMATED CONTROLS	31851	123.80	08/16/2016
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	31852	60.00	08/16/2016
BARRIE	010	10	EMILO BARRIENTES	31853	49.68	08/16/2016
BATA4	010	10	BAKER & TAYLOR BOOKS	31854	643.00	08/16/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	31855	796.90	08/16/2016
BECKBR	010	10	BRIAN BECK	31856	59.40	08/16/2016
BENND	010	10	DAVID BENNETT	31857	32.40	08/16/2016
BETHEL	060	10	FRANKLIN & SON, INC.	31858	2,077.06	08/16/2016
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	31859	75.70	08/16/2016
BSP	060	10	BARRON SERVICE PARTS CO.	31860	696.28	08/16/2016
CAGLEJ	010	10	JERRY W. CAGLE	31861	44.28	08/16/2016
CAPPEAL	023	10	COURT OF APPEALS	31862	40.00	08/16/2016
CARPH	010	10	HOWARD CARPENTER	31863	61.56	08/16/2016
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	31864	370.20	08/16/2016
CHIEF	010	10	CHIEF SUPPLY CORPORATION	31865	158.49	08/16/2016
CITY	010	10	CITY OF LAMESA	31866	3,406.90	08/16/2016
CLAI	020	10	CLAIBORNE'S SUPERMARKET	31867	49.39	08/16/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	31868	125.00	08/16/2016
COXR1	020	10	ROXANNE LOUISE COX	31869	550.00	08/16/2016
CREINK1	010	10	BRANT STEWART	31870	60.00	08/16/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31871	6,139.84	08/16/2016
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	31872	101.01	08/16/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	31873	168.00	08/16/2016
DMSKEL	020	10	DAVID MARK SKELTON	31874	516.96	08/16/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	31875	3,051.21	08/16/2016
FILLRA	020	10	REED A. FILLEY	31876	700.00	08/16/2016
FOUTSL	020	10	LEIGH ANN FOUTS	31877	668.04	08/16/2016
FUELMAS	060	10	FUEL MASTERS LLC	31878	21,412.73	08/16/2016
FURLOWK	010	10	KEVIN FURLOW	31879	89.64	08/16/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31880	21,793.77	08/16/2016
GEBO	010	10	GEBO CREDIT CORP.	31881	1,848.10	08/16/2016
GIBB	010	10	EULAS L. GIBBS	31882	48.13	08/16/2016
GONZALC	010	10	CHRIS GONZALES	31883	35.64	08/16/2016
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	31884	2.16	08/16/2016
HIGG	060	10	HIGGINBOTHAM BROS. & CO.,LLC	31885	738.24	08/16/2016
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	31886	21.60	08/16/2016
HOWCC	020	10	HOWARD COUNTY	31887	518.00	08/16/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	31888	1,059.00	08/16/2016
JARRA	010	10	ALVIN JARRETT	31889	6.48	08/16/2016
JJAT2	010	10	JUVENILE JUSTICE ASSOCIATION OF TEX	31890	390.00	08/16/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JOMC	010	10	JONES-MCCALL PHARMACY	31891	1,413.25	08/16/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	31892	1,362.50	08/16/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	31893	237.00	08/16/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31894	337.80	08/16/2016
LBEA	060	10	LAMESA BEARING, INC.	31895	919.97	08/16/2016
LBUT	010	10	LAMESA BUTANE CO. INC.	31896	24.25	08/16/2016
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	31897	500.00	08/16/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	31898	500.25	08/16/2016
LEWISL	010	10	LISA ANN LEWIS	31899	215.00	08/16/2016
LEXIS	010	10	REED ELSEVIER, INC.	31900	108.00	08/16/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	31901	3,581.00	08/16/2016
LINGARM	010	10	MARK DALE LINGAR	31902	5.40	08/16/2016
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	31903	94.50	08/16/2016
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	31904	45.00	08/16/2016
LUPED	010	10	LUPE DELAFUENTES	31905	44.28	08/16/2016
M&MEXT	010	10	MACKIE NELSON JR	31906	836.00	08/16/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	31907	77.27	08/16/2016
MICROMKT	010	10	MICROMARKETING LLC	31908	238.92	08/16/2016
MOOREJAN	010	10	LELA ANN MOORE	31909	300.00	08/16/2016
MOOREKG	020	10	KELLY G. MOORE	31910	66.64	08/16/2016
NOBBYS	010	10	CLOIS L. NOBLETT	31911	698.00	08/16/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	31912	272.00	08/16/2016
NTS	010	10	NTS COMMUNICATIONS, INC	31913	264.58	08/16/2016
PAYP	010	10	PAYTON PLUMBING INC.	31914	7,230.00	08/16/2016
PHILS	010	10	STEVEN W. PHILLIPS	31915	23.76	08/16/2016
PLAZAE	010	10	ERIC EDWARD PLAZA	31916	75.60	08/16/2016
PMFURLOW	010	10	PHILIP MACK FURLOW	31917	125.00	08/16/2016
QUILL	020	10	QUILL CORPORATION	31918	129.07	08/16/2016
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	31919	366.96	08/16/2016
RICHARDD	010	10	DONALD J. RICHARD	31920	250.00	08/16/2016
ROSEC	010	10	CHRIS ROSE	31921	33.48	08/16/2016
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	31922	1,854.60	08/16/2016
SANCPH	010	10	PAUL SANCHEZ, JR.	31923	66.96	08/16/2016
SCHILC	020	10	CARTER SCHILDKNECHT DIST. JUDGE	31924	45.00	08/16/2016
SCOTMER	010	10	SCOTT MERRIMAN INC.	31925	970.35	08/16/2016
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	31926	530.46	08/16/2016
SIFUENTS	010	10	SAMUEL C. SIFUENTES	31927	86.40	08/16/2016
SIGNGO	010	10	SIGNS ON THE GO, INC.	31928	228.88	08/16/2016
SPIKE	010	10	SPIKE DYKES	31929	244.48	08/16/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	31930	18.78	08/16/2016
STES	060	10	SAM STEVENS INC.	31931	33.10	08/16/2016
SWF&S	045	10	SOUTHWEST FILING & STORAGE	31932	3,863.00	08/16/2016
TASCOSA	020	10	TASCOSA OFFICE MACHINES	31933	3,711.57	08/16/2016
TDLR	010	10	TX. DEPT. OF LICENSING & REGULATIO	31934	40.00	08/16/2016
TEAGG	010	10	GREG TEAGUE	31935	73.44	08/16/2016
TIJERINA	010	10	TABRINA TIJERINA	31936	72.03	08/16/2016
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	31937	150.00	08/16/2016
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	31938	7.00	08/16/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	31939	53.07	08/16/2016
UMC5	010	10	UNIVERSITY MEDICAL CENTER	31940	368.43	08/16/2016
UMCEC5	010	10	UMC E.C. PHYSICIANS	31941	79.62	08/16/2016
VELAL	010	10	LEROY VELA	31942	7.56	08/16/2016
WCHUFF	010	10	WAYNE C. HUFFAKER	31943	75.00	08/16/2016
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	31944	1,246.00	08/16/2016
WHITEC	010	10	CARY WHITE	31945	76.68	08/16/2016
WILJ	010	10	JASON WILEY	31946	16.20	08/16/2016
WILLE	010	10	GARY L WILLIAMS	31947	436.90	08/16/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31948	3,249.65	08/16/2016
WTCMHM	010	10	WEST TX. CENTERS FOR MHMR	31949	342.00	08/16/2016
WTXE	060	10	WARREN CAT	31950	19,064.33	08/16/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31951	150,843.46	08/17/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	31952	232.82	08/18/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	31953	82.56	08/18/2016
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	31954	630.00	08/18/2016
CITIBANK	060	10	CITIBANK	31955	9,434.31	08/19/2016
AT&TMOB	020	10	AT&T MOBILITY	31956	53.32	08/24/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NORR	010	10	HENRY NORRIS AGENCY, INC.	31957	69,948.60	08/29/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31958	148,025.52	08/31/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	31959	50.00	08/30/2016
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	31960	166.98	08/30/2016
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	31961	69.00	08/30/2016
AQUA	010	10	AQUAONE INC.	31962	36.80	08/30/2016
ATMOS	010	10	ATMOS ENERGY	31963	879.90	08/30/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	31964	158.95	08/30/2016
AUTOM	060	10	AUTOMATED CONTROLS	31965	28.26	08/30/2016
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	31966	757.20	08/30/2016
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	31967	419.00	08/30/2016
BEARDM1	010	10	B&S HEATING, A/C & CONSTRUCTION	31968	175.00	08/30/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	31969	162.00	08/30/2016
CAPCR	010	10	CAPROCK COURT REPORTING, INC.	31970	929.13	08/30/2016
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	31971	545.20	08/30/2016
CHIEF	010	10	CHIEF SUPPLY CORPORATION	31972	111.49	08/30/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	31973	96.00	08/30/2016
CITY	010	10	CITY OF LAMESA	31974	501.11	08/30/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	31975	6,576.19	08/30/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31976	9,976.67	08/30/2016
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	31977	484.00	08/30/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31978	452.76	08/30/2016
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	31979	258.00	08/30/2016
DMSKEL	020	10	DAVID MARK SKELTON	31980	391.96	08/30/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	31981	260.78	08/30/2016
FILLRA	010	10	REED A. FILLEY	31982	750.00	08/30/2016
FORBES	060	10	FORBES FARMS LC	31983	312.30	08/30/2016
FOUTSL	020	10	LEIGH ANN FOUTS	31984	418.04	08/30/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31985	10,094.35	08/30/2016
HART	010	10	THYRONE HARRIS	31986	340.00	08/30/2016
HF&SVC	010	10	HART INTERCIVIC, INC.	31987	126.71	08/30/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	31988	387.86	08/30/2016
INGLS	010	10	INGRAM LIBRARY SERVICES	31989	14.28	08/30/2016
JARVIS	060	10	JARVIS METALS RECYCLING INC	31990	13.41	08/30/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31991	341.40	08/30/2016
LEVENS	010	10	COURTNEY LEVENS	31992	345.30	08/30/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	31993	2,774.99	08/30/2016
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	31994	711.14	08/30/2016
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	31995	207.29	08/30/2016
MAILFIN	010	10	MAILFINANCE	31996	95.33	08/30/2016
MOOREJAN	010	10	LELA ANN MOORE	31997	300.00	08/30/2016
OBRF	010	10	FOY O'BRIEN	31998	87.00	08/30/2016
OGEDAE	060	10	ENCARNATION B. OGEDA	31999	1,100.00	08/30/2016
OGEM	010	10	MARY OGEDA	32000	528.92	08/30/2016
ORTIZS	010	10	SYLVIA ORTIZ	32001	65.34	08/30/2016
PIPERK	020	10	KERRY F. PIPER	32002	366.96	08/30/2016
PURPOW	027	10	PURCHASE POWER	32003	71.25	08/30/2016
PURYEARC	020	10	CECIL PURYEAR	32004	73.02	08/30/2016
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	32005	56.00	08/30/2016
SAUSER	010	10	RUDY SAUSED, JR.	32006	64.00	08/30/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	32007	3.96	08/30/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	32008	1,179.53	08/30/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	32009	2,200.00	08/30/2016
SPIKE	060	10	SPIKE DYKES	32010	169.00	08/30/2016
TPWL	010	10	TEXAS DEPARTMENT OF PARKS & WILDLIF	32011	29.75	08/30/2016
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	32012	6.42	08/30/2016
UMCMPS	010	10	UMC MEDICAL PROFESSIONAL SERVICE	32013	431.28	08/30/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	32014	9,881.88	08/30/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	32015	4,257.00	08/31/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	32016	5,000.00	08/31/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	101311	73,529.73	08/03/2016
SBG	098	98	SECURITY BENEFIT GROUP	101312	1,960.61	08/03/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	101313	1,010.94	08/03/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	101440	11,441.89	08/17/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	101441	25.00	08/17/2016
DCMRP	098	98	DAWSON COUNTY MRP	101442	1,093.96	08/17/2016

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SBG	098	98	SECURITY BENEFIT GROUP	101443	1,960.61	08/17/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	101444	1,010.94	08/17/2016
AFLAC	098	98	AFLAC	101568	2,196.18	08/31/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	101569	1,760.64	08/31/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	101570	308.36	08/31/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	101571	518.85	08/31/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	101572	1,564.70	08/31/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	101573	2,367.26	08/31/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	101574	11,441.89	08/31/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	101575	25.00	08/31/2016
DCMRP	098	98	DAWSON COUNTY MRP	101576	1,093.96	08/31/2016
SBG	098	98	SECURITY BENEFIT GROUP	101577	1,960.61	08/31/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	101578	1,010.94	08/31/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	101579	64,491.27	08/31/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201608	119,134.01	08/31/2016

345 Checks Listed

2,037,525.13

Fund	TOT-Paid
010	751812.21
020	55117.44
021	938.00
023	40.00
027	234.80
031	252.67
044	1119.92
045	4688.00
060	167126.05
065	28062.24
090	578667.84
092	54311.80
093	73227.20
094	18607.14
098	299907.35
114	300.00
127	3112.47
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Total	2037525.13

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A/P CHECK REG - DAWSON COUNTY
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Bank	TOT-Paid
10	1012803.80
88	266559.00
89	7782.32
90	296377.99
91	7948.53
92	54311.80
93	73227.20
94	18607.14
98	299907.35
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Total	2037525.13