

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2545	3,848.17	02/04/2015
VERWIRE	094	94	VERIZON WIRELESS	2546	164.50	02/04/2015
SWITCH	094	94	SWITCH I.T. SUPPORT	2547	40.00	02/04/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2548	3,288.67	02/18/2015
CITIBANK	094	94	CITIBANK	2549	79.95	02/19/2015
AQUA	094	94	AQUAONE INC.	2550	69.50	02/19/2015
RITEPASS	094	94	RITE OF PASSAGE, INC	2551	1,820.00	02/19/2015
SWITCH	094	94	SWITCH I.T. SUPPORT	2552	60.00	02/19/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2553	130.38	02/19/2015
VERWIRE	094	94	VERIZON WIRELESS	2554	164.50	02/26/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4210	18,129.47	02/04/2015
AQUA	092	92	AQUAONE INC.	4211	26.50	02/03/2015
AT&T	092	92	AT&T	4212	354.54	02/03/2015
BOYDJ	092	92	JUSTIN BOYD	4213	47.01	02/03/2015
CAPCR	092	92	CAPROCK COURT REPORTING, INC.	4214	1,778.00	02/03/2015
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	4215	58.37	02/03/2015
MCI	092	92	MCI	4216	63.27	02/03/2015
MUNKM	092	92	MICHAEL MUNK	4217	53.05	02/03/2015
QUILL	092	92	QUILL CORPORATION	4218	1,022.82	02/03/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4219	34.59	02/03/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4220	1,125.80	02/03/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4221	15,344.09	02/18/2015
BOYDJ	092	92	JUSTIN BOYD	4222	137.21	02/17/2015
BUJNOSEK	092	92	JASON BUJNOSEK	4223	547.59	02/17/2015
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	4224	69.95	02/17/2015
LEXIS	092	92	REED ELSEVIER, INC.	4225	206.00	02/17/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4226	1,368.00	02/17/2015
NDAA	092	92	NDAA INSURANCE SERVICES OFFICE	4227	6,368.00	02/17/2015
QUILL	092	92	QUILL CORPORATION	4228	7.86	02/17/2015
CITIBANK	092	92	CITIBANK	4229	3,018.16	02/19/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6942	20,605.87	02/04/2015
AQUA	093	93	AQUAONE INC.	6943	37.50	02/04/2015
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6944	12.28	02/04/2015
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6945	193.20	02/04/2015
TESCO	093	93	TXU ENERGY	6946	17.37	02/04/2015
WALMAR	093	93	WALMART COMMUNITY/GECRB	6947	68.18	02/04/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6948	1,592.00	02/09/2015
JACKSR	093	93	REGINA JACKSON	6949	845.34	02/09/2015
PD&W	093	93	PATE, DOWNS & PINKERTON L.L.P.	6950	5,190.00	02/09/2015
QUILL	093	93	QUILL CORPORATION	6951	555.93	02/09/2015
S&C	093	93	S & C OIL CO., INC.	6952	139.73	02/09/2015
SCHW	093	93	WILLIAM SCHOEMANN	6953	370.00	02/09/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6954	20,495.94	02/18/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6955	63.00	02/26/2015
AQUA	093	93	AQUAONE INC.	6956	50.00	02/26/2015
CITY	010	10	CITY OF LAMESA	28758	5,445.00	02/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	28759	16,083.94	02/01/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	28760	1,004.83	02/01/2015
AQUA	010	10	AQUAONE INC.	28761	72.64	02/03/2015
ATMOS	010	10	ATMOS ENERGY	28762	2,086.44	02/03/2015
AUTOM	060	10	AUTOMATED CONTROLS	28763	7.50	02/03/2015
BETCON	010	10	BETTER CONTAINERS MFG.CO., INC.	28764	399.22	02/03/2015
CAPPEAL	023	10	COURT OF APPEALS	28765	80.00	02/03/2015
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	28766	13,415.52	02/03/2015
CHIEF	010	10	CHIEF SUPPLY CORPORATION	28767	491.69	02/03/2015
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	28768	1,500.00	02/03/2015
CTAT	010	10	CTAT % BECKY BURFORD	28769	150.00	02/03/2015
DALECLIP	010	10	TROYCE D. MAXWELL	28770	69.45	02/03/2015
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	28771	219.35	02/03/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	28772	4,645.33	02/03/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	28773	656.00	02/03/2015
DYESS	010	10	DENISE DYESS	28774	1,011.14	02/03/2015
FEHRNEIL	010	10	NEIL FEHR	28775	16,084.28	02/03/2015
FILLRA	020	10	REED A. FILLEY	28776	364.96	02/03/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	28777	3,564.29	02/03/2015
GBM	010	10	GARY, BOWERS, & MILLER	28778	25,374.00	02/03/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GIBB	078	10	EULAS L. GIBBS & JOAN L. GIBBS	28779	338.32	02/03/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	28780	66.03	02/03/2015
HUSP	010	10	PAM HUSE	28781	614.94	02/03/2015
LANV	010	10	VICKIE LANHAM	28782	581.25	02/03/2015
LCJAIL	010	10	LYNN COUNTY JAIL	28783	32.00	02/03/2015
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	28784	600.00	02/03/2015
LEVENSC	010	10	COURTNEY LEVENS	28785	134.67	02/03/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	28786	54.50	02/03/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC	28787	160.66	02/03/2015
MAILFIN	010	10	MAILFINANCE	28788	959.40	02/03/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	28789	621.60	02/03/2015
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	28790	659.00	02/03/2015
MOOREJAN	010	10	LELA ANN MOORE	28791	500.00	02/03/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	28792	15,118.00	02/03/2015
PITB	027	10	PITNEY BOWES, INC.	28793	75.00	02/03/2015
RECBK	010	10	RECORDED BOOKS LLC	28794	22.05	02/03/2015
SAUJL	020	10	J'LYN SAUSEDA	28795	1,050.00	02/03/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	28796	166.35	02/03/2015
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS,INC.	28797	4,399.56	02/03/2015
SIMNACHK	010	10	KAREN SIMNACHER	28798	100.00	02/03/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	28799	31.34	02/03/2015
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	28800	50.00	02/03/2015
VERG	010	10	GLORIA VERA	28801	215.00	02/03/2015
VIDF1	010	10	FERNANDO VIDAL-FERNANDO'S LAWN SERV	28802	3,740.00	02/03/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	28803	297.38	02/03/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28804	9,214.89	02/03/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28805	212,879.24	02/04/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	28806	117,800.00	02/11/2015
AGUILA	020	10	ARTIE AGUILAR	28807	2,477.10	02/13/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	28808	14,487.61	02/13/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	28809	22,680.58	02/13/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	28810	4,748.85	02/13/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28811	154,151.55	02/18/2015
AT&TMOB	010	10	AT&T MOBILITY	28812	315.56	02/18/2015
DPMB	010	10	DAL PASO MUSEUM BOARD	28813	1,000.00	02/18/2015
AAR	010	10	DONALD W. CARNEY	28814	2,334.27	02/17/2015
AGUILARL	010	10	LYDIA AGUILAR	28815	81.08	02/17/2015
ALLSTAR	010	10	ALL STAR SIGNS, LLC	28816	1,300.00	02/17/2015
ATECH	010	10	MARTIN A. MORENO	28817	872.90	02/17/2015
ATMOS	060	10	ATMOS ENERGY	28818	570.22	02/17/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	28819	151.00	02/17/2015
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	28820	294.80	02/17/2015
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	28821	38.89	02/17/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	28822	817.44	02/17/2015
BETHEL	060	10	FRANKLIN & SON, INC.	28823	10.00	02/17/2015
BRUNSONC	010	10	CHRISTOPHER ALLEN BRUNSON	28824	240.00	02/17/2015
BSP	010	10	BARRON SERVICE PARTS CO.	28825	275.96	02/17/2015
BYERSR	010	10	ROBERT C. BYERS	28826	180.00	02/17/2015
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	28827	269.00	02/17/2015
CAPPEAL	023	10	COURT OF APPEALS	28828	60.00	02/17/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	28829	849.40	02/17/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	28830	1,134.00	02/17/2015
CITY	010	10	CITY OF LAMESA	28831	1,658.00	02/17/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	28832	6,072.21	02/17/2015
CLEMENTD	010	10	DOUGLAS LOWELL CLEMENTS	28833	277.50	02/17/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	28834	125.00	02/17/2015
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	28835	54.41	02/17/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	28836	120.75	02/17/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	28837	13,556.32	02/17/2015
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	28838	1,020.60	02/17/2015
DMSKEL	020	10	DAVID MARK SKELTON	28839	739.44	02/17/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	28840	1,416.13	02/17/2015
EUBANKSF	010	10	FORREST DUSTIN EUBANK	28841	300.00	02/17/2015
FARMP	060	10	JOHN DEERE FINANCIAL	28842	503.01	02/17/2015
FILLRA	010	10	REED A. FILLEY	28843	2,150.00	02/17/2015
FOUTSL	020	10	THE FOUTS LAW FIRM	28844	676.16	02/17/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARCOTRE	010	10	GARZA COUNTY TREASURER	28845	26,569.61	02/17/2015
GEBO	060	10	GEBO CREDIT CORP.	28846	1,005.66	02/17/2015
GENTRYA	010	10	ANDY GENTRY	28847	217.50	02/17/2015
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	28848	476.00	02/17/2015
GRANTWOR	129	10	GRANTWORKS, INC.	28849	31,607.80	02/17/2015
HARH	010	10	HUEY HARRIS	28850	52.67	02/17/2015
HERMICRO	010	10	HERITAGE ARCHIVES	28851	202.10	02/17/2015
HIGG	060	10	HBC	28852	746.85	02/17/2015
HOLBERTR	010	10	ROBBY HOLBERT	28853	330.00	02/17/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	28854	15.77	02/17/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	28855	1,059.00	02/17/2015
ISAACS	065	10	DOUG ISAACS	28856	46.47	02/17/2015
ISC	010	10	INMATE SERVICES CORPORATION	28857	569.00	02/17/2015
JACKJ	010	10	JAMIE JACKSON,CSR	28858	192.97	02/17/2015
JARAMILL	010	10	SOPHIA JARAMILLO	28859	210.00	02/17/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	28860	1,362.50	02/17/2015
KHARV	020	10	KACEE HARVEY	28861	362.80	02/17/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	28862	226.75	02/17/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	28863	221.00	02/17/2015
LBEA	060	10	LAMESA BEARING, INC.	28864	41.24	02/17/2015
LBUT	010	10	LAMESA BUTANE CO. INC.	28865	119.50	02/17/2015
LEAPL	010	10	DENNIS R. LEATHERWOOD	28866	656.99	02/17/2015
LEVENSC	010	10	COURTNEY LEVENS	28867	81.08	02/17/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	28868	6,139.62	02/17/2015
LM&P	010	10	ALAN REEVES	28869	272.06	02/17/2015
LOPC	020	10	CLAUDIA LOPEZ	28870	350.00	02/17/2015
LOPEZMI	010	10	MIGUEL A. LOPEZ	28871	270.00	02/17/2015
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	28872	94.50	02/17/2015
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	28873	35.00	02/17/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	28874	174.16	02/17/2015
MOOREJAN	010	10	LELA ANN MOORE	28875	500.00	02/17/2015
MORPUB	010	10	LUBBOCK AVALANCHE JOURNAL	28876	238.20	02/17/2015
NOBBYS	010	10	CLOIS L. NOBLETT	28877	999.00	02/17/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	28878	133.00	02/17/2015
NTS	010	10	NTS COMMUNICATIONS, INC	28879	389.84	02/17/2015
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	28880	5.98	02/17/2015
ORTIZS	010	10	SYLVIA ORTIZ	28881	67.36	02/17/2015
PAYP	010	10	PAYTON PLUMBING INC.	28882	611.30	02/17/2015
PURYEARC	020	10	CECIL PURYEAR	28883	76.13	02/17/2015
RADERB	020	10	BONNIE JEAN RADER	28884	150.00	02/17/2015
RECBK	010	10	RECORDED BOOKS LLC	28885	172.75	02/17/2015
ROSCHETG	010	10	GARY ROSCHETZKY	28886	275.00	02/17/2015
ROSEP	010	10	BILL ROSE	28887	117.50	02/17/2015
SAUJL	020	10	J'LYN SAUSEDA	28888	4,842.00	02/17/2015
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	28889	519.15	02/17/2015
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	28890	186.00	02/17/2015
SIEGTR	010	10	TRACEY WILLIAM SIEGFRIED	28891	525.00	02/17/2015
SOTIREMT	060	10	SOUTHERN TIRE MART	28892	3,599.19	02/17/2015
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	28893	6,000.00	02/17/2015
SPIKE	010	10	SPIKE DYKES	28894	69.46	02/17/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	28895	42.85	02/17/2015
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	28896	820.00	02/17/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	28897	27.00	02/17/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	28898	2,320.97	02/17/2015
TEAGPEST	010	10	TEAGUE PEST CONTROL	28899	395.00	02/17/2015
TIJERINA	010	10	TABRINA TIJERINA	28900	163.30	02/17/2015
TLA	010	10	TEXAS LIBRARY ASSOCIATION	28901	200.00	02/17/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	28902	53.07	02/17/2015
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	28903	3,537.41	02/17/2015
UMCEC5	010	10	UMC E.C. PHYSICIANS	28904	98.98	02/17/2015
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	28905	710.48	02/17/2015
WILLE	010	10	GARY L WILLIAMS	28906	1,231.34	02/17/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28907	907.45	02/17/2015
CITIBANK	010	10	CITIBANK	28908	5,715.26	02/19/2015
CITITRAV	065	10	CITIBANK	28909	1,083.40	02/19/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	28910	59,000.00	02/23/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BDC	129	10	BRITT DIRT CONTRACTING, INC	28911	53,000.00	02/23/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	28912	42,000.00	02/23/2015
SEEJ	010	10	JUDY SEELY	28913	500.00	02/28/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	28914	5,000.00	02/28/2015
AT&TMOB	010	10	AT&T MOBILITY	28918	133.46	02/27/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	96152	71,474.85	02/04/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	96153	11,688.33	02/04/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	96154	25.00	02/04/2015
DCMRP	098	98	DAWSON COUNTY MRP	96155	1,036.81	02/04/2015
SBG	098	98	SECURITY BENEFIT GROUP	96156	2,195.61	02/04/2015
SMIJ	098	98	JENNIFER SMITH	96157	123.69	02/04/2015
TG	098	98	TG	96158	126.77	02/04/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	96159	764.93	02/04/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	96284	11,665.33	02/18/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	96285	25.00	02/18/2015
DCMRP	098	98	DAWSON COUNTY MRP	96286	1,036.81	02/18/2015
SBG	098	98	SECURITY BENEFIT GROUP	96287	2,195.61	02/18/2015
SMIJ	098	98	JENNIFER SMITH	96288	123.69	02/18/2015
TG	098	98	TG	96289	126.77	02/18/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	96290	764.93	02/18/2015
AFLAC	098	98	AFLAC	96291	1,799.62	02/18/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	96292	1,990.76	02/18/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	96293	419.28	02/18/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	96294	289.15	02/18/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	96295	1,712.20	02/18/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	96296	2,523.02	02/18/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	96297	56,015.44	02/24/2015
PAYS	098	98	STEVEN B. PAYSON	96432	151.82	02/28/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201502	77,026.09	02/28/2015

227 Checks Listed

1,326,305.73

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Fund	TOT-Paid
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020	46064.36
023	140.00
027	75.00
042	74.97
060	101673.23
065	21456.79
078	338.32
091	3449.62
092	49760.28
093	50236.34
094	9665.67
098	245301.51
129	303407.80
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Total	1326305.73

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A/P CHECK REG - DAWSON COUNTY  
02/01/2015 - 02/28/2015  
Checks: No Separation

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Bank	TOT-Paid
10	971341.93
92	49760.28
93	50236.34
94	9665.67
98	245301.51
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Total	1326305.73