

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	761	3,161.31	06/30/2015
LISD	049	49	LAMESA ISD	1111	147.00	06/05/2015
FUB	090	90	FIRST UNITED BANK	1132	26,473.00	06/26/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2582	3,848.17	06/10/2015
AQUA	094	94	AQUAONE INC.	2583	61.00	06/16/2015
JACKSR	094	94	REGINA JACKSON	2584	150.00	06/16/2015
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	2585	80.00	06/16/2015
CITIBANK	094	94	CITIBANK	2586	336.73	06/18/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2587	3,099.97	06/24/2015
AQUA	092	92	AQUAONE INC.	4279	32.75	06/15/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4304	23,380.26	06/10/2015
AT&T	092	92	AT&T	4305	405.87	06/09/2015
EMPIRE	092	92	EMPIRE PAPER COMPANY	4306	178.76	06/09/2015
LEXIS	092	92	REED ELSEVIER, INC.	4307	206.00	06/09/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4308	1,368.00	06/09/2015
MCI	092	92	MCI	4309	61.42	06/09/2015
NORR	092	92	HENRY NORRIS AGENCY, INC.	4310	50.00	06/09/2015
ORSURETY	092	92	OLD REPUBLIC SURETY	4311	50.00	06/09/2015
QUILL	092	92	QUILL CORPORATION	4312	405.20	06/09/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4313	45.79	06/09/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4314	40.00	06/09/2015
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4315	249.50	06/09/2015
AQUA	092	92	AQUAONE INC.	4316	32.75	06/15/2015
DELAPAZ	092	92	DAVID DELAPAZ	4317	448.34	06/16/2015
FONDLJ	092	92	LEWIS J. FONDREN, JR.	4318	188.38	06/16/2015
PARSTH	092	92	THOMAS PARSONS	4319	93.74	06/16/2015
WEBNAT	092	92	NATHAN WEBSTER	4320	912.71	06/16/2015
CITIBANK	092	92	CITIBANK	4321	2,372.47	06/18/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4322	20,197.28	06/24/2015
24SEVEN	092	92	WEDDLE, INC	4323	399.00	06/23/2015
AQUA	092	92	AQUAONE INC.	4324	39.00	06/23/2015
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	4325	183.00	06/23/2015
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4326	584.00	06/23/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4327	328.21	06/23/2015
QUILL	092	92	QUILL CORPORATION	4328	562.60	06/23/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4329	34.41	06/23/2015
SPFP	092	92	SOUTH PLAINS FORENSIC PATHOLOGY, PA	4330	2,500.00	06/23/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4331	445.00	06/23/2015
WALMAR	092	92	WALMART COMMUNITY/GECRB	4332	49.51	06/23/2015
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7021	454.15	06/05/2015
TRUCKTOW	093	93	LAMESA C-B-G-C, LLC	7022	27,400.00	06/08/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7023	20,935.98	06/10/2015
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	7024	89.96	06/12/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7025	1,592.00	06/12/2015
SCSCSD	093	93	SCURRY COUNTY CSCD	7026	7,435.00	06/12/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7027	190.00	06/17/2015
AQUA	093	93	AQUAONE INC.	7028	35.50	06/17/2015
FIRSTB	093	93	CARDMEMBER SERVICE	7029	681.95	06/17/2015
TXA&MDC	093	93	TEXAS A&M UNIVERSITY-COMMERCE	7030	100.00	06/17/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7031	20,495.94	06/24/2015
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	7032	96.60	06/29/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	29465	880.93	06/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	29466	16,083.94	06/01/2015
CITY	010	10	CITY OF LAMESA	29467	5,445.00	06/01/2015
AAR	060	10	DONALD W. CARNEY	29468	156.00	06/09/2015
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	29469	413.00	06/09/2015
ATMOS	010	10	ATMOS ENERGY	29470	431.35	06/09/2015
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	29471	7.00	06/09/2015
BIDWELL	010	10	BIDWELL INDUSTRIAL GROUP, INC.	29472	1,486.70	06/09/2015
BSP	010	10	BARRON SERVICE PARTS CO.	29473	678.08	06/09/2015
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	29474	269.00	06/09/2015
CAPPEAL	023	10	COURT OF APPEALS	29475	80.00	06/09/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	29476	219.00	06/09/2015
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	29477	1,291.41	06/09/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	29478	84.00	06/09/2015
CITY	010	10	CITY OF LAMESA	29479	3,138.70	06/09/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLAI	020	10	CLAIBORNE'S SUPERMARKET	29480	11.98	06/09/2015
CLEARVU	010	10	B KING VENTURES	29481	199.99	06/09/2015
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	29482	2,500.00	06/09/2015
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	29483	534.00	06/09/2015
D11TCAAA	010	10	D-11 TCAAA	29484	250.00	06/09/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	29485	31.63	06/09/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	29486	400.00	06/09/2015
DMSKEL	020	10	DAVID MARK SKELTON	29487	221.88	06/09/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	29488	678.08	06/09/2015
F&EOIL	060	10	F&E OIL LUBE	29489	44.45	06/09/2015
FILLRA	010	10	REED A. FILLEY	29490	500.00	06/09/2015
FLAGSUSA	010	10	FLAGS USA INC	29491	163.00	06/09/2015
FOUTSL	020	10	LEIGH ANN FOUTS	29492	222.45	06/09/2015
GALE	010	10	GALE/CENGAGE LEARNING	29493	54.96	06/09/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29494	1,439.51	06/09/2015
GARZAD	010	10	DEBBIE GARZA	29495	76.80	06/09/2015
GEBO	010	10	GEBO CREDIT CORP.	29496	32.79	06/09/2015
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	29497	325.59	06/09/2015
GRANTWOR	129	10	GRANTWORKS, INC.	29498	8,694.70	06/09/2015
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	29499	445.00	06/09/2015
H&HTR	010	10	H&H TRAILER SALES,INC.	29500	2,125.00	06/09/2015
HERMICRO	010	10	HERITAGE ARCHIVES	29501	226.35	06/09/2015
HEWG	010	10	GENEVA HEWETT	29502	60.00	06/09/2015
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	29503	1,225.78	06/09/2015
HOWCC	010	10	HOWARD COUNTY	29504	751.00	06/09/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	29505	1,059.00	06/09/2015
KEYJ	035	10	JON KEY	29506	960.00	06/09/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	29507	206.05	06/09/2015
LBEA	060	10	LAMESA BEARING, INC.	29508	229.10	06/09/2015
LBUT	010	10	LAMESA BUTANE CO. INC.	29509	49.19	06/09/2015
LEAPL	010	10	DENNIS R. LEATHERWOOD	29510	127.40	06/09/2015
LEVENSC	010	10	COURTNEY LEVENS	29511	400.72	06/09/2015
LGB	060	10	LUBBOCK GRADER BLADE, INC	29512	1,431.10	06/09/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	29513	2,690.00	06/09/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29514	886.65	06/09/2015
LM&P	020	10	ALAN REEVES	29515	15.37	06/09/2015
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	29516	105.00	06/09/2015
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	29517	1,223.00	06/09/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC	29518	55.64	06/09/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29519	4,401.96	06/09/2015
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	29520	96.00	06/09/2015
MEDHEMS	010	10	MEDICAL ARTS HOSPITAL EMS	29521	730.00	06/09/2015
MOOREJAN	010	10	LELA ANN MOORE	29522	500.00	06/09/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	29523	50.00	06/09/2015
NTS	010	10	NTS COMMUNICATIONS, INC	29524	382.46	06/09/2015
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	29525	125.58	06/09/2015
PAYP	010	10	PAYTON PLUMBING INC.	29526	819.00	06/09/2015
PAYS	010	10	STEVEN B. PAYSON	29527	422.50	06/09/2015
RECBK	010	10	RECORDED BOOKS LLC	29528	85.91	06/09/2015
ROSCHETG	010	10	GARY ROSCHETZKY	29529	170.00	06/09/2015
ROSEP	010	10	BILLIE R. ROSE	29530	489.50	06/09/2015
SAUJO	010	10	JOEY SAUSEDA	29531	850.00	06/09/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	29532	120.41	06/09/2015
SHED	010	10	DARLA SHEPPARD	29533	135.00	06/09/2015
SINGNO	010	10	SIGNS ON THE GO, INC.	29534	175.00	06/09/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29535	65.70	06/09/2015
STCOMP5	010	10	STATE COMPTROLLER	29536	1.22	06/09/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	29537	27.00	06/09/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	29538	3,290.98	06/09/2015
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	29539	31.98	06/09/2015
TIJERINA	010	10	TABRINA TIJERINA	29540	75.00	06/09/2015
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	29541	7.00	06/09/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	29542	144.57	06/09/2015
VERG	010	10	GLORIA VERA	29543	208.72	06/09/2015
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	29544	982.50	06/09/2015
WILLE	010	10	GARY L WILLIAMS	29545	141.50	06/09/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29546	10,551.23	06/09/2015
WTCMHM	010	10	WEST TX.CENTERS FOR MHRM	29547	810.00	06/09/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29548	217,964.42	06/10/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	29549	2,477.10	06/12/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	29550	14,487.61	06/12/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	29551	22,680.58	06/12/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	29552	4,748.85	06/12/2015
AT&TMOB	010	10	AT&T MOBILITY	29553	255.83	06/16/2015
CITIBANK	010	10	CITIBANK	29554	9,720.18	06/18/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29555	161,664.61	06/24/2015
AAR	010	10	DONALD W. CARNEY	29556	1,532.33	06/23/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	29557	50.00	06/23/2015
AMERIDAL	010	10	AMERIPATH DALLAS AP	29558	201.05	06/23/2015
AQUA	010	10	AQUAONE INC.	29559	102.81	06/23/2015
ATMOS	010	10	ATMOS ENERGY	29560	236.09	06/23/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	29561	151.00	06/23/2015
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	29562	120.00	06/23/2015
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	29563	1,635.00	06/23/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	29564	734.57	06/23/2015
BDC	060	10	BRITT DIRT CONTRACTING, INC	29565	420.00	06/23/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	29566	371.88	06/23/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	29567	84.00	06/23/2015
CITY	010	10	CITY OF LAMESA	29568	340.13	06/23/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	29569	4,538.46	06/23/2015
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	29570	2,500.00	06/23/2015
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	29571	54.41	06/23/2015
COXR1	010	10	ROXANNE LOUISE COX	29572	250.00	06/23/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	29573	156.00	06/23/2015
DMSKEL	020	10	DAVID MARK SKELTON	29574	521.88	06/23/2015
DYESS	027	10	DENISE DYESS	29575	1,176.40	06/23/2015
F&EOIL	060	10	F&E OIL LUBE	29576	411.45	06/23/2015
FILLRA	020	10	REED A. FILLEY	29577	1,800.00	06/23/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29578	35,830.67	06/23/2015
GARZAD	010	10	DEBBIE GARZA	29579	500.00	06/23/2015
GEBO	060	10	GEBO CREDIT CORP.	29580	183.75	06/23/2015
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	29581	627.50	06/23/2015
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	29582	324.90	06/23/2015
HARH	010	10	HUEY HARRIS	29583	52.67	06/23/2015
HF&SVC	010	10	HART INTERCIVIC,INC.	29584	3,780.00	06/23/2015
HOLGR	060	10	GREG HOLLADAY	29585	540.00	06/23/2015
HOLLWAY	060	10	WAYLAND HOLLADAY	29586	540.00	06/23/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	29587	66.56	06/23/2015
ISC	010	10	INMATE SERVICES CORPORATION	29588	350.00	06/23/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	29589	1,362.50	06/23/2015
KHARV	020	10	KACEE HARVEY	29590	669.00	06/23/2015
LANV	027	10	VICKIE LANHAM	29591	790.00	06/23/2015
LCJAIL	010	10	LYNN COUNTY JAIL	29592	2,975.96	06/23/2015
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	29593	2,700.00	06/23/2015
LEVNSC	010	10	COURTNEY LEVENS	29594	81.08	06/23/2015
LEXIS	010	10	REED ELSEVIER, INC.	29595	103.00	06/23/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	29596	5,422.44	06/23/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29597	658.75	06/23/2015
LM&P	010	10	ALAN REEVES	29598	704.05	06/23/2015
MAILFIN	010	10	MAILFINANCE	29599	95.33	06/23/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29600	162.89	06/23/2015
MEDHEMS	010	10	MEDICAL ARTS HOSPITAL EMS	29601	715.00	06/23/2015
MOOREJAN	010	10	LELA ANN MOORE	29602	500.00	06/23/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	29603	105.00	06/23/2015
ORTIZS	010	10	SYLVIA ORTIZ	29604	297.62	06/23/2015
PENWORTH	010	10	PENWORTHY COMPANY	29605	130.80	06/23/2015
ROWLEYS	010	10	SUSAN C. ROWLEY	29606	500.00	06/23/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	29607	117.85	06/23/2015
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	29608	6.00	06/23/2015
SPIKE	010	10	SPIKE DYKES	29609	2,069.03	06/23/2015
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	29610	13,466.00	06/23/2015
TAE4-HA	010	10	TAE4-HA DISTRICT 12	29611	175.00	06/23/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEAGPEST	010	10	TEAGUE PEST CONTROL	29612	720.00	06/23/2015
TERRY	010	10	TERRY CO.SHERIFF OFFICE	29613	1,792.00	06/23/2015
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	29614	290.00	06/23/2015
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	29615	600.00	06/23/2015
USPO	010	10	U. S. POST OFFICE	29616	49.00	06/23/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	29617	820.00	06/23/2015
WATCHGV	010	10	WATCHGUARD VIDEO	29618	53.00	06/23/2015
WODOOR	010	10	DANNY S. WEATHERMAN	29619	142.20	06/23/2015
WTXE	060	10	WARREN CAT	29620	9,719.79	06/23/2015
AT&TMOB	020	10	AT&T MOBILITY	29621	53.37	06/24/2015
TDTF2	010	10	TEXAS DEPARTMENT OF TRANSPORTATION	29622	91,639.21	06/24/2015
AT&TMOB	010	10	AT&T MOBILITY	29623	65.56	06/29/2015
SEEJ	010	10	JUDY SEELY	29624	500.00	06/30/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	29625	5,000.00	06/30/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	97376	12,008.33	06/10/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	97377	25.00	06/10/2015
DCMRP	098	98	DAWSON COUNTY MRP	97378	1,036.81	06/10/2015
SBG	098	98	SECURITY BENEFIT GROUP	97379	2,195.61	06/10/2015
SMIJ	098	98	JENNIFER SMITH	97380	123.69	06/10/2015
TG	098	98	TG	97381	126.77	06/10/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	97382	617.24	06/10/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	97383	71,302.97	06/10/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	97513	12,008.33	06/24/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	97514	25.00	06/24/2015
DCMRP	098	98	DAWSON COUNTY MRP	97515	1,036.81	06/24/2015
DAWUF	098	98	DAWSON COUNTY UNITED FUND	97516	225.89	06/24/2015
SBG	098	98	SECURITY BENEFIT GROUP	97517	2,195.61	06/24/2015
SMIJ	098	98	JENNIFER SMITH	97518	123.69	06/24/2015
TG	098	98	TG	97519	126.77	06/24/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	97520	617.24	06/24/2015
AFLAC	098	98	AFLAC	97521	1,799.62	06/24/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	97522	1,990.76	06/24/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	97523	419.28	06/24/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	97524	289.15	06/24/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	97525	1,653.20	06/24/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	97526	2,523.02	06/24/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	97527	58,606.77	06/30/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201506	82,499.47	06/30/2015

236 Checks Listed

1,152,861.85

Fund	TOT-Paid
010	560242.63
020	36123.28
023	80.00
027	1966.40
035	960.00
040	3161.31
049	147.00
060	97943.12
065	20631.98
090	26473.00
092	55778.45
093	79507.08
094	7575.87
098	253577.03
129	8694.70
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Total	1152861.85

Bank	TOT-Paid
10	726642.11
40	3161.31
49	147.00
90	26473.00
92	55778.45
93	79507.08
94	7575.87
98	253577.03
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Total	1152861.85