

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	765	3,902.34	06/30/2016
ACCO	095	95	ALBANY COUNTY CLERK'S OFFICE	1052	10.00	06/29/2016
FUB	090	90	FIRST UNITED BANK	1148	60,545.00	06/28/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2701	6,379.83	06/08/2016
AQUA	094	94	AQUAONE INC.	2702	18.50	06/13/2016
G4S	094	94	G4S YOUTH SERVICES LLC	2703	4,440.00	06/13/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2704	470.28	06/13/2016
CITIBANK	094	94	CITIBANK	2705	26.64	06/15/2016
VERWIRE	094	94	VERIZON WIRELESS	2706	233.47	06/21/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2707	4,773.39	06/22/2016
AMERAC	094	94	AMERA-CHEM, INC.	2708	86.90	06/28/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4548	15,417.29	06/08/2016
BUJNOSEK	092	92	JASON BUJNOSEK	4549	483.61	06/07/2016
QUILL	092	92	QUILL CORPORATION	4550	408.61	06/07/2016
CITIBANK	092	92	CITIBANK	4551	773.00	06/15/2016
AQUA	092	92	AQUAONE INC.	4552	39.00	06/21/2016
LEXIS	092	92	REED ELSEVIER, INC.	4553	216.00	06/21/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4554	1,368.00	06/21/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4555	300.20	06/21/2016
ORSURETY	092	92	OLD REPUBLIC SURETY	4556	50.00	06/21/2016
QUILL	092	92	QUILL CORPORATION	4557	36.99	06/21/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4558	45.16	06/21/2016
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4559	238.61	06/21/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4560	12,728.76	06/22/2016
AT&T	092	92	AT&T	4561	437.76	06/30/2016
MCI	092	92	MCI	4562	60.94	06/30/2016
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7208	33.95	06/02/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7209	1,592.00	06/03/2016
JACKSR	093	93	REGINA JACKSON	7210	837.72	06/03/2016
QUILL	093	93	QUILL CORPORATION	7211	344.52	06/03/2016
S&C	093	93	S & C OIL CO., INC.	7212	450.01	06/03/2016
SCCSCD	093	93	SCURRY COUNTY CSCD	7213	5,625.00	06/03/2016
TESCO	093	93	TXU ENERGY	7214	17.37	06/03/2016
WALMAR	093	93	WALMART COMMUNITY/GECRB	7215	40.32	06/03/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7216	17,353.11	06/08/2016
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7217	148.48	06/08/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7218	259.00	06/16/2016
BUSMD	093	93	BUSINESS MANAGEMENT DAILY	7219	199.00	06/16/2016
FIRSTB	093	93	CHASE CARD SERVICES	7220	8.00	06/16/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7221	17,798.01	06/22/2016
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7222	431.02	06/24/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	31471	847.39	06/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	31472	17,302.44	06/01/2016
CITY	010	10	CITY OF LAMESA	31473	5,445.00	06/01/2016
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	31474	98.98	06/02/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	31475	82.56	06/02/2016
AAR	010	10	DONALD W. CARNEY	31476	664.68	06/07/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	31477	50.00	06/07/2016
ARCHERT	010	10	TYLER BRAY ARCHER	31478	2.16	06/07/2016
ARCS	010	10	STEVEN ARCHER	31479	127.98	06/07/2016
ATMOS	010	10	ATMOS ENERGY	31480	747.14	06/07/2016
BARRIE	010	10	EMILO BARRIENTES	31481	80.46	06/07/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	31482	790.00	06/07/2016
BECKBR	010	10	BRIAN BECK	31483	98.82	06/07/2016
BENND	010	10	DAVID BENNETT	31484	46.44	06/07/2016
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	31485	258.56	06/07/2016
CAPPEAL	023	10	COURT OF APPEALS	31486	60.00	06/07/2016
CARPH	010	10	HOWARD CARPENTER	31487	11.88	06/07/2016
CITY	010	10	CITY OF LAMESA	31488	3,381.55	06/07/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	31489	4,833.26	06/07/2016
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	31490	12.56	06/07/2016
COXR1	020	10	ROXANNE LOUISE COX	31491	300.00	06/07/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31492	950.88	06/07/2016
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	31493	780.52	06/07/2016
DMSKEL	020	10	DAVID MARK SKELTON	31494	301.96	06/07/2016
F&EOIL	060	10	F&E OIL LUBE	31495	46.47	06/07/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FARMP	060	10	JOHN DEERE FINANCIAL	31496	231.72	06/07/2016
FERRELL	010	10	MARSHA FERRELL	31497	672.40	06/07/2016
FILLRA	020	10	REED A. FILLEY	31498	335.00	06/07/2016
FUELMAST	060	10	FUEL MASTERS LLC	31499	10,890.29	06/07/2016
FURLOWK	010	10	KEVIN FURLOW	31500	86.94	06/07/2016
GALEG	010	10	GALE/CENGAGE LEARNING	31501	57.16	06/07/2016
GEBO	010	10	GEBO CREDIT CORP.	31502	111.07	06/07/2016
GONZALC	010	10	CHRIS GONZALES	31503	96.12	06/07/2016
GONZF	010	10	FRANK GONZALEZ	31504	34.56	06/07/2016
HART	010	10	THYRONE HARRIS	31505	150.00	06/07/2016
HBD	010	10	HBD, INC.	31506	469.49	06/07/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	31507	1,187.73	06/07/2016
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	31508	30.24	06/07/2016
JARRA	010	10	ALVIN JARRETT	31509	90.72	06/07/2016
JOSEC	010	10	JOSE CASTILLO	31510	97.20	06/07/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	31511	203.30	06/07/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31512	50.00	06/07/2016
LBEA	060	10	LAMESA BEARING, INC.	31513	67.70	06/07/2016
LEVENSC	010	10	COURTNEY LEVENS	31514	141.48	06/07/2016
LEWISL	010	10	LISA ANN LEWIS	31515	240.00	06/07/2016
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	31516	3,691.00	06/07/2016
LINGARM	010	10	MARK DALE LINGAR	31517	21.60	06/07/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	31518	2,666.44	06/07/2016
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	31519	168.95	06/07/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	31520	66.82	06/07/2016
MAILFIN	010	10	MAILFINANCE	31521	95.33	06/07/2016
METALLOG	060	10	MIGUEL RODRIGUEZ	31522	1,325.00	06/07/2016
MOOREJAN	010	10	LELA ANN MOORE	31523	300.00	06/07/2016
MORGR	020	10	ROBERT D. MORGAN	31524	1,300.00	06/07/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	31525	161.00	06/07/2016
ORTIZS	010	10	SYLVIA ORTIZ	31526	357.48	06/07/2016
ORTJ	010	10	JOHNNY ORTEGON	31527	225.00	06/07/2016
PHILS	010	10	STEVEN W. PHILLIPS	31528	48.60	06/07/2016
PURYEARC	020	10	CECIL PURYEAR	31529	66.52	06/07/2016
ROSEC	010	10	CHRIS ROSE	31530	2.16	06/07/2016
ROSEP	010	10	BILLIE R. ROSE	31531	2,105.64	06/07/2016
SANHP	010	10	PAUL SANCHEZ, JR.	31532	96.12	06/07/2016
SMIW	010	10	WAYNE SMITH	31533	39.96	06/07/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	31534	2,137.59	06/07/2016
SPCOMM	060	10	J.P. JENKINS INC.	31535	36.00	06/07/2016
SPIKE	010	10	SPIKE DYKES	31536	.00	06/07/2016
TEAGG	010	10	GREG TEAGLE	31537	59.40	06/07/2016
TXHS&S	010	10	TEXAS HOMELAND SECURITY & SOUND	31538	185.00	06/07/2016
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	31539	377.62	06/07/2016
VELAL	010	10	LEROY VELA	31540	48.60	06/07/2016
WESTMARK	060	10	WESTERN MARKETING, INC.	31541	584.88	06/07/2016
WHITEC	010	10	CARY WHITE	31542	135.54	06/07/2016
WILJ	010	10	JASON WILEY	31543	96.66	06/07/2016
WILLE	010	10	GARY L WILLIAMS	31544	2,528.56	06/07/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31545	2,803.45	06/07/2016
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	31546	115.00	06/07/2016
WTXE	060	10	WARREN CAT	31547	9,748.16	06/07/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31548	214,120.72	06/08/2016
BEAR1	045	10	BEAR GRAPHICS	31549	1,715.43	06/08/2016
SCOTMER	045	10	SCOTT MERRIMAN INC.	31550	1,503.96	06/08/2016
MICROMKT	010	10	MICROMARKETING LLC	31551	243.23	06/08/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	31552	3,059.37	06/15/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	31553	14,495.71	06/15/2016
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	31554	22,680.58	06/15/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	31555	4,748.85	06/15/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	31556	198.88	06/13/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	31557	8,044.27	06/13/2016
CITIBANK	010	10	CITIBANK	31558	4,556.44	06/15/2016
JOMC	010	10	JONES-MCCALL PHARMACY	31559	2,284.89	06/16/2016
AT&TMOB	010	10	AT&T MOBILITY	31561	353.78	06/16/2016
AACW	010	10	ANGEL ACOSTA	31562	4,250.00	06/21/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AAR	010	10	DONALD W. CARNEY	31563	.00	06/21/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	31564	50.00	06/21/2016
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	31565	393.00	06/21/2016
AQUA	010	10	AQUAONE INC.	31566	103.73	06/21/2016
ATMOS	060	10	ATMOS ENERGY	31567	257.09	06/21/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	31568	158.95	06/21/2016
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	31569	7.00	06/21/2016
BATA4	010	10	BAKER & TAYLOR BOOKS	31570	1,678.03	06/21/2016
BEAR	091	10	BEAR GRAPHICS, INC.	31571	975.94	06/21/2016
BETHEL	060	10	FRANKLIN & SON, INC.	31572	43.50	06/21/2016
BOUNCE	010	10	BOUNCEBACK, INC.	31573	426.00	06/21/2016
BSP	060	10	BARRON SERVICE PARTS CO.	31574	813.63	06/21/2016
CITY	010	10	CITY OF LAMESA	31575	1,525.65	06/21/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	31576	99.29	06/21/2016
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	31577	2,500.00	06/21/2016
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	31578	1,573.00	06/21/2016
COXR1	020	10	ROXANNE LOUISE COX	31579	1,200.00	06/21/2016
CROPPS	060	10	CROP PRODUCTION SERVICES	31580	66.25	06/21/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31581	15,247.78	06/21/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	31582	400.00	06/21/2016
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	31583	312.76	06/21/2016
DMSKEL	020	10	DAVID MARK SKELTON	31584	518.04	06/21/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	31585	826.15	06/21/2016
EVERETTC	010	10	CHRISTINE A. EVERETT	31586	355.00	06/21/2016
FARMER	060	10	TS & TH INC DBA	31587	280.00	06/21/2016
FERRELL	010	10	MARSHA FERRELL	31588	28.34	06/21/2016
FILLRA	010	10	REED A. FILLEY	31589	550.00	06/21/2016
FOUTSL	020	10	LEIGH ANN FOUTS	31590	668.04	06/21/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31591	30,429.84	06/21/2016
GEBO	060	10	GEBO CREDIT CORP.	31592	152.98	06/21/2016
HOGGBS	010	10	DAVID HOGG	31593	380.00	06/21/2016
HUSP	010	10	PAM HUSE	31594	649.88	06/21/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	31595	1,059.00	06/21/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	31596	1,362.50	06/21/2016
LCJAIL	010	10	LYNN COUNTY JAIL	31597	1,011.89	06/21/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	31598	627.70	06/21/2016
LEVENSC	010	10	COURTNEY LEVENS	31599	390.96	06/21/2016
LEXIS	010	10	REED ELSEVIER, INC.	31600	108.00	06/21/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	31601	3,581.00	06/21/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	31602	777.41	06/21/2016
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	31603	108.50	06/21/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	31604	173.84	06/21/2016
MEDH	060	10	DAWSON COUNTY HOSPITAL DISTRICT	31605	192.00	06/21/2016
MOOREJAN	010	10	LELA ANN MOORE	31606	300.00	06/21/2016
NTS	010	10	NTS COMMUNICATIONS, INC	31607	349.70	06/21/2016
ORTIZS	010	10	SYLVIA ORTIZ	31608	180.00	06/21/2016
PAYP	010	10	PAYTON PLUMBING INC.	31609	1,217.50	06/21/2016
QUILL	010	10	QUILL CORPORATION	31610	583.95	06/21/2016
SAUJL	020	10	J'LYN SAUSEDA	31611	132.00	06/21/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	31612	334.71	06/21/2016
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	31613	300.00	06/21/2016
SMMC2	010	10	SCENIC MOUNTAIN MEDICAL CENTER	31614	250.00	06/21/2016
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	31615	13,810.00	06/21/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	31616	4,937.66	06/21/2016
TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION	31617	.00	06/21/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	31618	43.92	06/21/2016
VERG	010	10	GLORIA VERA	31619	540.44	06/21/2016
WCHUFF	010	10	WAYNE C. HUFFAKER	31620	4,465.35	06/21/2016
WODOOR	010	10	DANNY S. WEATHERMAN	31621	1,165.00	06/21/2016
WTXE	060	10	WARREN CAT	31622	12,643.87	06/21/2016
YMC	060	10	YELLOWHOUSE MACHINERY CO.	31623	82.52	06/21/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31624	153,238.91	06/22/2016
CITY	117	10	CITY OF LAMESA	31625	18,682.63	06/22/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31626	245.75	06/22/2016
AT&TMOB	020	10	AT&T MOBILITY	31627	53.32	06/27/2016
TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION	31628	250.00	06/21/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	31674	5,000.00	06/30/2016
STCOMP3	010	10	STATE COMPTROLLER	31679	658.15	06/30/2016
STCOMPEF	010	10	STATE COMPTROLLER	31680	2,180.00	06/30/2016
STCOMP4	055	10	STATE COMPTROLLER	31768	464.37	06/30/2016
STCOMP2	010	10	STATE COMPTROLLER	31770	6,609.45	06/30/2016
STCOMP	010	10	STATE COMPTROLLER	31771	22,932.00	06/30/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	100786	11,630.89	06/08/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	100787	25.00	06/08/2016
DCMRP	098	98	DAWSON COUNTY MRP	100788	1,177.29	06/08/2016
SBG	098	98	SECURITY BENEFIT GROUP	100789	2,110.61	06/08/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	100790	1,010.94	06/08/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	100791	75,172.01	06/08/2016
AFLAC	098	98	AFLAC	100914	2,196.18	06/22/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	100915	1,878.56	06/22/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	100916	317.32	06/22/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	100917	210.85	06/22/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	100918	1,624.30	06/22/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	100919	2,367.26	06/22/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	100920	11,630.89	06/22/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	100921	25.00	06/22/2016
DCMRP	098	98	DAWSON COUNTY MRP	100922	1,177.29	06/22/2016
DAWUF	098	98	DAWSON COUNTY UNITED FUND	100923	112.62	06/22/2016
SBG	098	98	SECURITY BENEFIT GROUP	100924	2,110.61	06/22/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	100925	1,010.94	06/22/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	100926	43,054.23	06/29/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201606	78,223.53	06/30/2016

224 Checks Listed

1,085,822.98

Fund	TOT-Paid
010	459046.59
020	42342.54
023	60.00
040	3902.34
045	3219.39
055	142.03
056	322.34
060	123226.93
065	20111.38
090	60545.00
091	5016.93
092	32603.93
093	45137.51
094	16429.01
095	10.00
098	237066.32
105	3586.63
117	18682.63
122	683.22
127	13688.26
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Total	1085822.98

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A/P CHECK REG - DAWSON COUNTY
06/01/2016 - 06/30/2016
Checks: No Separation

Page 6

Bank	TOT-Paid
10	690128.87
40	3902.34
90	60545.00
92	32603.93
93	45137.51
94	16429.01
95	10.00
98	237066.32
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Total	1085822.98