

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1147	21,617.00	05/27/2016
JACKSR	094	94	REGINA JACKSON	2689	150.00	05/02/2016
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2690	18.57	05/05/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2691	701.63	05/05/2016
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	2692	288.38	05/06/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2693	88.26	05/09/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2694	6,382.09	05/11/2016
ARAMARK	094	94	GALLS, LLC	2695	49.71	05/17/2016
G4S	094	94	G4S YOUTH SERVICES LLC	2696	5,550.00	05/17/2016
CITIBANK	094	94	CITIBANK	2697	109.34	05/19/2016
VERWIRE	094	94	VERIZON WIRELESS	2698	266.66	05/20/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2699	4,775.65	05/25/2016
CLERK1	092	92	CLERK, SUPREME COURT	4530	.00	05/10/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4531	.00	05/10/2016
QUILL	092	92	QUILL CORPORATION	4532	.00	05/10/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4533	.00	05/10/2016
CLERK1	092	92	CLERK, SUPREME COURT	4534	470.00	05/10/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4535	1,368.00	05/10/2016
QUILL	092	92	QUILL CORPORATION	4536	81.39	05/10/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4537	79.08	05/10/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4538	24,012.65	05/11/2016
CITIBANK	092	92	CITIBANK	4539	1,030.19	05/19/2016
AT&T	092	92	AT&T	4540	437.76	05/23/2016
AQUA	092	92	AQUAONE INC.	4541	39.00	05/24/2016
LEXIS	092	92	REED ELSEVIER, INC.	4542	216.00	05/24/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4543	336.04	05/24/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4544	33.80	05/24/2016
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4545	100.00	05/24/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4546	18,465.77	05/25/2016
MCI	092	92	MCI	4547	61.67	05/31/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7198	1,592.00	05/03/2016
S&C	093	93	S & C OIL CO., INC.	7199	415.68	05/03/2016
TESCO	093	93	TXU ENERGY	7200	17.37	05/03/2016
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7201	117.15	05/06/2016
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7202	156.37	05/06/2016
USPO	093	93	U. S. POST OFFICE	7203	110.00	05/06/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7204	44,658.12	05/11/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7205	117.00	05/17/2016
FIRSTB	093	93	CHASE CARD SERVICES	7206	24.00	05/17/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7207	17,293.43	05/25/2016
CITY	010	10	CITY OF LAMESA	31300	5,445.00	05/01/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	31301	844.19	05/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	31302	17,302.44	05/01/2016
AT&TMOB	010	10	AT&T MOBILITY	31303	364.03	05/04/2016
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	31304	139.95	05/04/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	31305	119.49	05/04/2016
JOMC	010	10	JONES-MCCALL PHARMACY	31306	2,303.78	05/04/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	31307	67.32	05/04/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	31308	82.56	05/04/2016
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	31309	64.15	05/04/2016
UMCRAD	010	10	UMC RADIOLOGY	31310	8.29	05/04/2016
ATMOS	010	10	ATMOS ENERGY	31311	1,023.53	05/10/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	31312	317.90	05/10/2016
BALCO	010	10	FASTBREAK, LLC	31313	460.00	05/10/2016
BETHEL	010	10	FRANKLIN & SON, INC.	31314	19.50	05/10/2016
BIBLI	010	10	BIBLIONIX LLC	31315	2,731.60	05/10/2016
BIGGERSR	020	10	ROBERT PAUL BIGGERS	31316	400.00	05/10/2016
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	31317	736.08	05/10/2016
CAPPEAL	023	10	COURT OF APPEALS	31318	65.00	05/10/2016
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	31319	945.20	05/10/2016
CITY	010	10	CITY OF LAMESA	31320	3,398.65	05/10/2016
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	31321	12.66	05/10/2016
COXR1	020	10	ROXANNE LOUISE COX	31322	1,700.00	05/10/2016
CROPPS	060	10	CROP PRODUCTION SERVICES	31323	127.50	05/10/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31324	10,115.89	05/10/2016
CULPM	010	10	MELISSA CULP	31325	64.15	05/10/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	31326	149.63	05/10/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	31327	440.00	05/10/2016
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	31328	160.00	05/10/2016
DMSKEL	020	10	DAVID MARK SKELTON	31329	1,263.92	05/10/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	31330	932.33	05/10/2016
FARMP	060	10	JOHN DEERE FINANCIAL	31331	719.69	05/10/2016
FILLRA	020	10	REED A. FILLEY	31332	2,210.00	05/10/2016
FLAGMAN	010	10	TERRY EASTER	31333	109.45	05/10/2016
FOUTSL	020	10	LEIGH ANN FOUTS	31334	1,236.08	05/10/2016
FUELMAS	060	10	FUEL MASTERS LLC	31335	9,179.29	05/10/2016
G4S	010	10	G4S YOUTH SERVICES LLC	31336	345.47	05/10/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31337	38,745.00	05/10/2016
GEBO	010	10	GEBO CREDIT CORP.	31338	147.63	05/10/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	31339	1,059.00	05/10/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	31340	1,362.50	05/10/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	31341	354.20	05/10/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31342	90.90	05/10/2016
LBEA	060	10	LAMESA BEARING, INC.	31343	65.31	05/10/2016
LBUT	010	10	LAMESA BUTANE CO. INC.	31344	78.19	05/10/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	31345	692.90	05/10/2016
LEASEP	010	10	PATRICIA A. TAYLOR	31346	425.00	05/10/2016
LEVENSC	010	10	COURTNEY LEVENS	31347	149.04	05/10/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	31348	3,581.00	05/10/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	31349	727.10	05/10/2016
LM&P	010	10	ALAN REEVES	31350	155.68	05/10/2016
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	31351	80.50	05/10/2016
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	31352	58.50	05/10/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	31353	67.55	05/10/2016
MAILFIN	010	10	MAILFINANCE	31354	95.33	05/10/2016
MARYCOLL	010	10	MARY COLLIER	31355	190.00	05/10/2016
MASMM	010	10	MAS MODERN MARKETING, INC.	31356	378.89	05/10/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	31357	128.03	05/10/2016
MICROMKT	010	10	MICROMARKETING LLC	31358	135.18	05/10/2016
MILG	060	10	GUY MILLER	31359	61.00	05/10/2016
MOOREJAN	010	10	LELA ANN MOORE	31360	300.00	05/10/2016
MORGR	020	10	ROBERT D. MORGAN	31361	1,200.00	05/10/2016
NEELE	060	10	ELIZABETH A. NEELEY	31362	6,426.00	05/10/2016
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	31363	1,850.00	05/10/2016
NTS	010	10	NTS COMMUNICATIONS, INC	31364	331.10	05/10/2016
OGEDAE	060	10	ENCARNATION B. OGEDA	31365	1,100.00	05/10/2016
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	31366	26.73	05/10/2016
PURYEARC	020	10	CECIL PURYEAR	31367	280.62	05/10/2016
QUILL	020	10	QUILL CORPORATION	31368	49.22	05/10/2016
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	31369	48.00	05/10/2016
REXJ	020	10	JAMES L. REX	31370	54.83	05/10/2016
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	31371	370.00	05/10/2016
ROSEP	010	10	BILLIE R. ROSE	31372	1,912.16	05/10/2016
ROWLEYS	010	10	SUSAN C. ROWLEY	31373	1,250.00	05/10/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	31374	262.27	05/10/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	31375	964.53	05/10/2016
SPCOMM	010	10	J.P. JENKINS INC.	31376	403.25	05/10/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	31377	4,400.00	05/10/2016
SPIKE	010	10	SPIKE DYKES	31378	14.94	05/10/2016
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	31379	200.00	05/10/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	31380	78.69	05/10/2016
USPO	010	10	U. S. POST OFFICE	31381	47.00	05/10/2016
VERG	010	10	GLORIA VERA	31382	120.00	05/10/2016
VSBS	010	10	VICTIM SERVICES OF BIG SPRING	31383	2,500.00	05/10/2016
WCHUFF	010	10	WAYNE C. HUFFAKER	31384	7,906.92	05/10/2016
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	31385	113.00	05/10/2016
WILLE	010	10	GARY L WILLIAMS	31386	3,551.97	05/10/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31387	2,798.79	05/10/2016
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	31388	15,000.00	05/10/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31389	208,467.10	05/11/2016
LCC	010	10	LAMESA CHAMBER OF COMMERCE	31390	2,100.00	05/11/2016
BUDGINFO	010	10	BUDGET INFOGRAPHICS LLC	31391	2,000.00	05/11/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	31392	3,059.37	05/15/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	31393	14,495.71	05/15/2016
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	31394	22,680.58	05/15/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	31395	4,748.85	05/15/2016
AT&TMOB	010	10	AT&T MOBILITY	31396	301.42	05/16/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	31397	280.00	05/17/2016
CITIBANK	010	10	CITIBANK	31398	8,015.48	05/19/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31399	3,784.41	05/19/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	31400	27.79	05/20/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	31401	4,094.52	05/20/2016
AT&TMOB	020	10	AT&T MOBILITY	31402	53.32	05/23/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31403	152,032.55	05/25/2016
AAR	060	10	DONALD W. CARNEY	31404	1,676.82	05/24/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	31405	3,050.00	05/24/2016
AGUILARL	010	10	LYDIA AGUILAR	31406	76.68	05/24/2016
AQUA	010	10	AQUAONE INC.	31407	98.73	05/24/2016
ATMOS	010	10	ATMOS ENERGY	31408	262.97	05/24/2016
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	31409	7.00	05/24/2016
BATA2	010	10	BAKER & TAYLOR BOOKS #510486	31410	1,635.00	05/24/2016
BATA4	010	10	BAKER & TAYLOR BOOKS	31411	556.67	05/24/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	31412	610.70	05/24/2016
BEIMPL	060	10	B.E.IMPLEMENT COMPANY, LTD.	31413	152.54	05/24/2016
BSP	010	10	BARRON SERVICE PARTS CO.	31414	1,707.11	05/24/2016
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	31415	518.04	05/24/2016
CAPPEAL	020	10	COURT OF APPEALS	31416	328.13	05/24/2016
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	31417	370.20	05/24/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	31418	102.00	05/24/2016
CITY	010	10	CITY OF LAMESA	31419	450.88	05/24/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	31420	8,369.59	05/24/2016
CLEARVU	060	10	B KING VENTURES	31421	200.00	05/24/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	31422	125.00	05/24/2016
CMRSPB	010	10	U.S. POSTAL SERVICE (POSTAGE BY PHO	31423	500.00	05/24/2016
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	31424	600.00	05/24/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31425	317.60	05/24/2016
COXR1	010	10	ROXANNE LOUISE COX	31426	2,187.50	05/24/2016
CROPPS	060	10	CROP PRODUCTION SERVICES	31427	127.50	05/24/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31428	455.88	05/24/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	31429	2,000.00	05/24/2016
DMSKEL	020	10	DAVID MARK SKELTON	31430	778.56	05/24/2016
FERRELL	010	10	MARSHA FERRELL	31431	150.00	05/24/2016
FILLRA	010	10	REED A. FILLEY	31432	550.00	05/24/2016
FOUTSL	020	10	LEIGH ANN FOUTS	31433	218.04	05/24/2016
FUELMAS	060	10	FUEL MASTERS LLC	31434	11,814.50	05/24/2016
G4S	010	10	G4S YOUTH SERVICES LLC	31435	369.72	05/24/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31436	37,545.33	05/24/2016
GEBO	060	10	GEBO CREDIT CORP.	31437	141.88	05/24/2016
GIBB	055	10	EULAS L. GIBBS	31438	316.10	05/24/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	31439	1,091.18	05/24/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31440	125.00	05/24/2016
LATTICE	055	10	LATTICE INC.	31441	1,330.00	05/24/2016
LCJAIL	010	10	LYNN COUNTY JAIL	31442	1,080.00	05/24/2016
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	31443	100.00	05/24/2016
LEVENS	010	10	COURTNEY LEVENS	31444	424.44	05/24/2016
LEXIS	010	10	REED ELSEVIER, INC.	31445	108.00	05/24/2016
LGS	020	10	LOCAL GOVERNMENT SOLUTIONS, LP	31446	35,280.00	05/24/2016
LM&P	010	10	ALAN REEVES	31447	631.56	05/24/2016
MELWIL	010	10	MELISSA WILLIAMS	31448	225.00	05/24/2016
MOOREJAN	010	10	LELA ANN MOORE	31449	300.00	05/24/2016
PAYP	010	10	PAYTON PLUMBING INC.	31450	588.52	05/24/2016
PURYEARC	020	10	CECIL PURYEAR	31451	73.52	05/24/2016
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	31452	192.00	05/24/2016
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	31453	366.96	05/24/2016
ROSCHETG	010	10	GARY ROSCHETZKY	31454	215.00	05/24/2016
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	31455	45.14	05/24/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	31456	135.97	05/24/2016
SPIKE	010	10	SPIKE DYKES	31457	331.59	05/24/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASCOSA	010	10	TASCOSA OFFICE MACHINES	31458	2,213.37	05/24/2016
TJCJA	027	10	TEXAS JUSTICE COURT JUDGES ASSN	31459	300.00	05/24/2016
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	31460	20,416.55	05/24/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	31461	62.22	05/24/2016
TXOBS	010	10	TEXAS OBSERVER	31462	35.00	05/24/2016
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	31463	345.19	05/24/2016
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	31464	5,000.00	05/24/2016
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	31465	1,459.00	05/24/2016
WTXE	060	10	WARREN CAT	31466	7,945.81	05/24/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31467	6,818.71	05/25/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31468	11,274.59	05/31/2016
AT&TMOB	010	10	AT&T MOBILITY	31469	65.78	05/31/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	31470	5,000.00	05/31/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	100527	11,475.33	05/11/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	100528	25.00	05/11/2016
DCMRP	098	98	DAWSON COUNTY MRP	100529	1,177.29	05/11/2016
SBG	098	98	SECURITY BENEFIT GROUP	100530	2,110.61	05/11/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	100531	1,010.94	05/11/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	100532	73,919.85	05/11/2016
AFLAC	098	98	AFLAC	100651	2,196.18	05/25/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	100652	1,878.56	05/25/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	100653	308.36	05/25/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	100654	11,475.33	05/25/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	100655	210.85	05/25/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	100656	25.00	05/25/2016
DCMRP	098	98	DAWSON COUNTY MRP	100657	1,177.29	05/25/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	100658	1,506.30	05/25/2016
SBG	098	98	SECURITY BENEFIT GROUP	100659	2,110.61	05/25/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	100660	2,367.26	05/25/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	100661	1,010.94	05/25/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	100662	47,022.67	05/31/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201605	88,271.18	05/31/2016

230 Checks Listed

1,176,594.35

06/27/2016
14:31:28
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2016 - 05/31/2016
Checks: No Separation

Page 5

Fund	TOT-Paid
010	536929.99
020	84897.17
021	1441.00
023	65.00
027	369.98
055	1362.50
060	121728.59
065	20425.63
090	21617.00
092	46731.35
093	64501.12
094	18380.29
098	249279.55
127	8865.18
<hr/>	
Total	1176594.35

06/27/2016
14:31:28
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2016 - 05/31/2016
Checks: No Separation

Bank	TOT-Paid
10	776085.04
90	21617.00
92	46731.35
93	64501.12
94	18380.29
98	249279.55
<hr/>	
Total	1176594.35