

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1131	32,675.00	05/28/2015
AQUA	094	94	AQUAONE INC.	2573	69.50	05/11/2015
JACKSR	094	94	REGINA JACKSON	2574	300.00	05/11/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2575	1,768.66	05/11/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2576	4,131.23	05/13/2015
CITIBANK	094	94	CITIBANK	2577	149.99	05/21/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2578	3,194.32	05/27/2015
VERWIRE	094	94	VERIZON WIRELESS	2579	164.24	05/29/2015
HIGG	094	94	HIGGINBOTHAM BROS. & CO.,LLC	2580	203.94	05/31/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2581	81.96	05/31/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4288	22,743.38	05/13/2015
CLERK1	092	92	CLERK, SUPREME COURT	4289	705.00	05/12/2015
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	4290	68.21	05/12/2015
LEXIS	092	92	REED ELSEVIER, INC.	4291	206.00	05/12/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4292	1,368.00	05/12/2015
MCI	092	92	MCI	4293	61.42	05/12/2015
QUILL	092	92	QUILL CORPORATION	4294	283.91	05/12/2015
SAUJL	092	92	J'LYN SAUSEDA	4295	2,290.00	05/12/2015
CITIBANK	092	92	CITIBANK	4296	2,802.35	05/21/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4297	18,861.88	05/27/2015
AQUA	092	92	AQUAONE INC.	4298	45.25	05/26/2015
MUNKM	092	92	MICHAEL MUNK	4299	9.49	05/26/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4300	342.79	05/26/2015
QUILL	092	92	QUILL CORPORATION	4301	658.26	05/26/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4302	160.00	05/26/2015
WALMAR	092	92	WALMART COMMUNITY/GEGRB	4303	48.70	05/26/2015
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6992	4.59	05/11/2015
BROWNAE	093	93	CURTIS BROWN	6993	13.77	05/11/2015
BUSMD	093	93	BUSINESS MANAGEMENT DAILY	6994	199.00	05/11/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6995	1,592.00	05/11/2015
JACKSR	093	93	REGINA JACKSON	6996	845.34	05/11/2015
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6997	132.40	05/11/2015
S&C	093	93	S & C OIL CO., INC.	6998	178.37	05/11/2015
SPIKE	093	93	SPIKE DYKES	6999	381.33	05/11/2015
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7000	41.58	05/11/2015
TESCO	093	93	TXU ENERGY	7001	17.55	05/11/2015
USPO	093	93	U. S. POST OFFICE	7002	112.00	05/11/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7003	50,134.16	05/13/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7004	135.00	05/15/2015
MARTL	093	93	LINDA MARTINEZ	7005	221.18	05/15/2015
QUILL	093	93	QUILL CORPORATION	7006	469.96	05/15/2015
AQUA	093	93	AQUAONE INC.	7007	27.00	05/20/2015
FIRSTB	093	93	CARDMEMBER SERVICE	7008	962.82	05/20/2015
NORR	093	93	HENRY NORRIS AGENCY, INC.	7009	131.00	05/20/2015
QUILL	093	93	QUILL CORPORATION	7010	30.98	05/20/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7011	21,145.56	05/27/2015
BROWNAE	093	93	CURTIS BROWN	7012	15.48	05/31/2015
JACKSR	093	93	REGINA JACKSON	7013	845.34	05/31/2015
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	7014	36.00	05/31/2015
QUILL	093	93	QUILL CORPORATION	7015	45.89	05/31/2015
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	7016	1,466.81	05/31/2015
S&C	093	93	S & C OIL CO., INC.	7017	315.84	05/31/2015
TESCO	093	93	TXU ENERGY	7018	17.55	05/31/2015
WALMAR	093	93	WALMART COMMUNITY/GEGRB	7019	120.90	05/31/2015
WTXACA	093	93	WEST TEXAS AREA CHIEFS' ASSOCIATION	7020	150.00	05/31/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	29287	932.49	05/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	29288	16,083.94	05/01/2015
CITY	010	10	CITY OF LAMESA	29289	5,445.00	05/01/2015
FEHRNEIL	010	10	NEIL FEHR	29290	70,450.00	05/01/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	29291	16,000.00	05/07/2015
AFAINC	010	10	AFA INC DBA AAA FIRE	29292	499.25	05/12/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	29293	2,100.00	05/12/2015
ARCS	010	10	STEVEN ARCHER	29294	171.93	05/12/2015
ATECH	060	10	MARTIN A. MORENO	29295	330.37	05/12/2015
ATMOS	010	10	ATMOS ENERGY	29296	247.52	05/12/2015
AUTOM	060	10	AUTOMATED CONTROLS	29297	269.22	05/12/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	29298	1,153.52	05/12/2015
BARRIE	010	10	EMILO BARRIENTES	29299	12.65	05/12/2015
BEAR	091	10	BEAR GRAPHICS, INC.	29300	1,132.49	05/12/2015
BECKBR	010	10	BRIAN BECK	29301	27.60	05/12/2015
BENND	010	10	DAVID BENNETT	29302	69.58	05/12/2015
BETHEL	010	10	FRANKLIN & SON, INC.	29303	40.00	05/12/2015
BIBLI	010	10	BIBLIONIX LLC	29304	2,981.10	05/12/2015
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	29305	30.00	05/12/2015
BSP	010	10	BARRON SERVICE PARTS CO.	29306	1,944.52	05/12/2015
CAPPEAL	023	10	COURT OF APPEALS	29307	70.00	05/12/2015
CHAMPION	060	10	CHAMPION ENERGY SERVICES, LLC	29308	198.19	05/12/2015
CITY	010	10	CITY OF LAMESA	29309	3,930.50	05/12/2015
CLAI	020	10	CLAIBORNE'S SUPERMARKET	29310	30.25	05/12/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	29311	125.00	05/12/2015
CMIT	010	10	CORRECTIONAL MANAGEMENT INSTITUTE	29312	230.00	05/12/2015
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	29313	600.00	05/12/2015
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	29314	105.40	05/12/2015
COXR1	010	10	ROXANNE LOUISE COX	29315	750.00	05/12/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	29316	116.99	05/12/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	29317	114.00	05/12/2015
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	29318	990.75	05/12/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	29319	609.49	05/12/2015
F&EOIL	060	10	F&E OIL LUBE	29320	60.45	05/12/2015
FARMP	010	10	JOHN DEERE FINANCIAL	29321	83.81	05/12/2015
FILLRA	010	10	REED A. FILLEY	29322	1,590.00	05/12/2015
FURLOWK	010	10	KEVIN FURLOW	29323	11.50	05/12/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29324	2,676.60	05/12/2015
GARZAD	010	10	DEBBIE GARZA	29325	150.00	05/12/2015
GEB0	060	10	GEB0 CREDIT CORP.	29326	176.19	05/12/2015
GIBB	055	10	EULAS L. GIBBS & JOAN L. GIBBS	29327	499.48	05/12/2015
GLOBAL	010	10	GLOBAL EQUIPMENT COMPANY	29328	298.50	05/12/2015
GONZALC	010	10	CHRIS GONZALES	29329	94.88	05/12/2015
GONZF	010	10	FRANK GONZALEZ	29330	47.73	05/12/2015
GRANTWOR	129	10	GRANTWORKS, INC.	29331	15,783.02	05/12/2015
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	29332	310.58	05/12/2015
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	29333	64.98	05/12/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	29334	6.68	05/12/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	29335	1,059.00	05/12/2015
ISAACS	065	10	DOUG ISAACS	29336	7.00	05/12/2015
ISC	010	10	INMATE SERVICES CORPORATION	29337	350.00	05/12/2015
JARRA	010	10	ALVIN JARRETT	29338	29.90	05/12/2015
JARVIS	060	10	JARVIS METALS RECYCLING INC	29339	68.94	05/12/2015
JOSEC	010	10	JOSE CASTILLO	29340	12.65	05/12/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	29341	1,362.50	05/12/2015
KHARV	020	10	KACEE HARVEY	29342	319.00	05/12/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	29343	193.55	05/12/2015
LATTICE	055	10	LATTICE INC.	29344	1,330.00	05/12/2015
LBEA	060	10	LAMESA BEARING, INC.	29345	204.87	05/12/2015
LBUT	010	10	LAMESA BUTANE CO. INC.	29346	524.29	05/12/2015
LCJAIL	010	10	LYNN COUNTY JAIL	29347	2,160.00	05/12/2015
LEAPL	010	10	DENNIS R. LEATHERWOOD	29348	163.00	05/12/2015
LEVENSC	010	10	COURTNEY LEVENS	29349	280.61	05/12/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	29350	2,690.00	05/12/2015
LINGARM	010	10	MARK DALE LINGAR	29351	55.78	05/12/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29352	1,370.07	05/12/2015
LM&P	010	10	ALAN REEVES	29353	212.56	05/12/2015
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	29354	87.50	05/12/2015
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	29355	25.00	05/12/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC	29356	57.01	05/12/2015
MAILFIN	010	10	MAILFINANCE	29357	95.33	05/12/2015
MARC	010	10	MID AMERICAN RESEARCH CHEMICAL CORP	29358	308.00	05/12/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29359	151.96	05/12/2015
MOOREJAN	010	10	LELA ANN MOORE	29360	500.00	05/12/2015
NIX	060	10	NIX IMPLEMENT INC., CO	29361	436.17	05/12/2015
NTS	010	10	NTS COMMUNICATIONS, INC	29362	396.83	05/12/2015
PAYP	010	10	PAYTON PLUMBING INC.	29363	1,469.00	05/12/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PHILS	010	10	STEVEN W. PHILLIPS	29364	76.48	05/12/2015
PURPOW	010	10	PURCHASE POWER	29365	360.00	05/12/2015
RECBK	010	10	RECORDED BOOKS LLC	29366	164.66	05/12/2015
ROSEK	010	10	CHRIS ROSE	29367	9.78	05/12/2015
ROSEP	010	10	BILLIE R. ROSE	29368	640.71	05/12/2015
SANCHP	010	10	PAUL SANCHEZ, JR.	29369	10.35	05/12/2015
SAUJL	020	10	J'LYN SAUSEDA	29370	2,597.42	05/12/2015
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	29371	445.52	05/12/2015
SMIW	010	10	WAYNE SMITH	29372	55.20	05/12/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29373	345.36	05/12/2015
TACUF	010	10	TX ASSO. OF COUNTIES	29374	4,757.02	05/12/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	29375	27.00	05/12/2015
TAEAMC	010	10	TEXAS AGRILIFE EXTENSION ACCT 27210	29376	20.00	05/12/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	29377	6,189.69	05/12/2015
TEAGG	010	10	GREG TEAGUE	29378	1.15	05/12/2015
TEAGPEST	010	10	TEAGUE PEST CONTROL	29379	890.00	05/12/2015
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	29380	225.00	05/12/2015
TWILIGHT	010	10	KENNETH D. WILEY	29381	75.00	05/12/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	29382	144.57	05/12/2015
USPO	010	10	U. S. POST OFFICE	29383	294.00	05/12/2015
VELAL	010	10	LEROY VELA	29384	33.93	05/12/2015
VERG	010	10	GLORIA VERA	29385	20.00	05/12/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	29386	589.45	05/12/2015
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	29387	2,734.25	05/12/2015
WESTGR	021	10	WEST PAYMENT CENTER	29388	1,428.00	05/12/2015
WESTMARK	060	10	WESTERN MARKETING, INC.	29389	763.79	05/12/2015
WHITEC	010	10	CARY WHITE	29390	125.93	05/12/2015
WILJ	010	10	JASON WILEY	29391	41.40	05/12/2015
WILLE	010	10	GARY L WILLIAMS	29392	1,961.88	05/12/2015
WILLTIRE	060	10	BILL WILLIAMS TIRE CENTER	29393	900.00	05/12/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29394	10,551.23	05/12/2015
WTXE	060	10	WARREN CAT	29395	38,629.24	05/12/2015
YOAKAUD	010	10	YOAKUM COUNTY	29396	592.89	05/12/2015
LCC	010	10	LAMESA CHAMBER OF COMMERCE	29397	2,100.00	05/13/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29398	211,998.87	05/13/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	29399	2,477.10	05/15/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	29400	14,487.61	05/15/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	29401	22,680.58	05/15/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	29402	4,748.85	05/15/2015
AT&TMOB	010	10	AT&T MOBILITY	29403	255.83	05/18/2015
CITIBANK	010	10	CITIBANK	29404	5,951.42	05/21/2015
AT&TMOB	020	10	AT&T MOBILITY	29405	53.37	05/26/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29406	155,320.35	05/27/2015
WESTGR	021	10	WEST PAYMENT CENTER	29407	2,093.50	05/27/2015
AT&TMOB	010	10	AT&T MOBILITY	29408	65.56	05/27/2015
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	29409	5,000.00	05/27/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	29410	50.00	05/26/2015
AQUA	010	10	AQUAONE INC.	29411	89.03	05/26/2015
ATMOS	060	10	ATMOS ENERGY	29412	822.23	05/26/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	29413	302.00	05/26/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	29414	995.80	05/26/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	29415	219.00	05/26/2015
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	29416	6,801.34	05/26/2015
CITY	010	10	CITY OF LAMESA	29417	453.80	05/26/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	29418	15,031.67	05/26/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	29419	243.75	05/26/2015
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	29420	2,000.00	05/26/2015
COXR1	010	10	ROXANNE LOUISE COX	29421	500.00	05/26/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	29422	22,822.01	05/26/2015
DEMCO	010	10	DEMCO, INC.	29423	145.80	05/26/2015
DMSKEL	020	10	DAVID MARK SKELTON	29424	521.88	05/26/2015
FILLRA	020	10	REED A. FILLEY	29425	2,050.00	05/26/2015
FOUTSL	020	10	THE FOUTS LAW FIRM	29426	500.65	05/26/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29427	31,713.27	05/26/2015
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	29428	17,280.00	05/26/2015
HART	010	10	THYRONE HARRIS	29429	808.25	05/26/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HERNR	060	10	RAMON HERNANDEZ	29430	69.00	05/26/2015
HEWG	010	10	GENEVA HEWETT	29431	217.35	05/26/2015
HF&SVC	010	10	HART INTERCIVIC, INC.	29432	5,585.00	05/26/2015
HILLMAN	010	10	HILL MANUFACTURING COMPANY, INC	29433	169.50	05/26/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	29434	54.27	05/26/2015
ISAACS	060	10	DOUG ISAACS	29435	495.04	05/26/2015
KHARV	020	10	KACEE HARVEY	29436	369.00	05/26/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	29437	141.00	05/26/2015
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	29438	1,600.00	05/26/2015
LEVENS	010	10	COURTNEY LEVENS	29439	463.39	05/26/2015
LEXIS	010	10	REED ELSEVIER, INC.	29440	103.00	05/26/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29441	467.60	05/26/2015
MAILFIN	010	10	MAILFINANCE	29442	95.33	05/26/2015
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	29443	9,000.48	05/26/2015
MOOREJAN	010	10	LELA ANN MOORE	29444	500.00	05/26/2015
OGEDAM	010	10	MARY L. OGEDA	29445	6.76	05/26/2015
PAYP	010	10	PAYTON PLUMBING INC.	29446	9,776.00	05/26/2015
PIPERK	020	10	KERRY F. PIPER	29447	455.25	05/26/2015
PROCEN	010	10	PRODUCTIVITY CENTER, INC	29448	317.00	05/26/2015
PURYEARC	020	10	CECIL PURYEAR	29449	70.71	05/26/2015
QUILL	010	10	QUILL CORPORATION	29450	406.45	05/26/2015
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	29451	370.00	05/26/2015
ROWLEYS	010	10	SUSAN C. ROWLEY	29452	1,250.00	05/26/2015
SCOTMER	079	10	SCOTT MERRIMAN INC.	29453	381.03	05/26/2015
SECURET1	010	10	SECURE TRACK GPS INC.	29454	180.00	05/26/2015
SHOB	010	10	BRENDA SHOOK	29455	150.00	05/26/2015
SPCOMM	010	10	J.P. JENKINS INC.	29456	433.00	05/26/2015
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	29457	350.00	05/26/2015
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	29458	65.00	05/26/2015
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	29459	7.00	05/26/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	29460	448.50	05/26/2015
WESTGR	010	10	WEST PAYMENT CENTER	29461	517.00	05/26/2015
WTXE	010	10	WARREN CAT	29462	7,508.26	05/26/2015
SEEJ	010	10	JUDY SEELY	29463	500.00	05/29/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	29464	5,000.00	05/29/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	97101	72,051.17	05/13/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	97102	12,008.33	05/13/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	97103	25.00	05/13/2015
DCMRP	098	98	DAWSON COUNTY MRP	97104	1,036.81	05/13/2015
SBG	098	98	SECURITY BENEFIT GROUP	97105	2,195.61	05/13/2015
SMIJ	098	98	JENNIFER SMITH	97106	123.69	05/13/2015
TG	098	98	TG	97107	126.77	05/13/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	97108	617.24	05/13/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	97235	12,008.33	05/27/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	97236	25.00	05/27/2015
DCMRP	098	98	DAWSON COUNTY MRP	97237	1,036.81	05/27/2015
SBG	098	98	SECURITY BENEFIT GROUP	97238	2,195.61	05/27/2015
SMIJ	098	98	JENNIFER SMITH	97239	123.69	05/27/2015
TG	098	98	TG	97240	126.77	05/27/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	97241	617.24	05/27/2015
AFLAC	098	98	AFLAC	97242	1,799.62	05/27/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	97243	1,990.76	05/27/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	97244	419.28	05/27/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	97245	289.15	05/27/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	97246	1,653.20	05/27/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	97247	2,523.02	05/27/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	97248	61,421.93	05/29/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201505	87,943.41	05/31/2015

Fund	TOT-Paid
010	562542.28
020	42392.52
021	3521.50
023	70.00
055	1362.50
060	155790.71
065	20396.96
079	381.03
090	32675.00
091	1132.49
092	50654.64
093	79789.40
094	10063.84
098	262358.44
129	31783.02
<hr/>	
Total	1254914.33

06/18/2015
10:07:01
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2015 - 05/31/2015
Checks: No Separation

Bank	TOT-Paid
10	819373.01
90	32675.00
92	50654.64
93	79789.40
94	10063.84
98	262358.44
<hr/>	
Total	1254914.33