

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1047	5,250.00	11/13/2015
FUB	090	90	FIRST UNITED BANK	1140	45,925.00	11/20/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2624	6,258.08	11/10/2015
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2625	79.95	11/10/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2626	244.40	11/10/2015
VERWIRE	094	94	VERIZON WIRELESS	2627	538.83	11/10/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2628	357.49	11/10/2015
CITIBANK	094	94	CITIBANK	2629	240.30	11/20/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2630	5,324.00	11/24/2015
AQUA	094	94	AQUAONE INC.	2631	86.50	11/24/2015
G4S	094	94	G4S YOUTH SERVICES LLC	2632	4,340.00	11/24/2015
VERWIRE	094	94	VERIZON WIRELESS	2633	216.76	11/30/2015
MILLERBL	092	92	BRITTNEY LYNN MILLER	4420	264.70	11/02/2015
SCOTTSV	092	92	SHELLEY VAUGHN SCOTT	4421	374.02	11/02/2015
DICKEYMB	092	92	MARGARET BOYD DICKEY	4422	526.13	11/02/2015
MARTINMO	092	92	MOLLY MARTINEZ	4423	713.57	11/02/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4424	30,750.08	11/10/2015
AQUA	092	92	AQUAONE INC.	4425	94.94	11/09/2015
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	4426	21.93	11/09/2015
LFLORAL	092	92	LAMESA FLORAL	4427	29.90	11/09/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4428	1,368.00	11/09/2015
CITIBANK	092	92	CITIBANK	4429	1,218.40	11/20/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4430	20,728.80	11/24/2015
BINFORDT	092	92	TOMMY BINFORD	4431	7.00	11/23/2015
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4432	405.00	11/23/2015
LEXIS	092	92	REED ELSEVIER, INC.	4433	216.00	11/23/2015
MUNKM	092	92	MICHAEL MUNK	4434	33.55	11/23/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4435	324.65	11/23/2015
QUILL	092	92	QUILL CORPORATION	4436	69.53	11/23/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4437	457.50	11/23/2015
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4438	35.68	11/23/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7102	19,437.44	11/10/2015
JACKSR	093	93	REGINA JACKSON	7103	845.34	11/10/2015
MAILFIN	093	93	MAILFINANCE	7104	1,320.00	11/10/2015
S&C	093	93	S & C OIL CO., INC.	7105	264.05	11/10/2015
TESCO	093	93	TXU ENERGY	7106	17.37	11/10/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7107	1,592.00	11/16/2015
QUILL	093	93	QUILL CORPORATION	7108	823.68	11/16/2015
ZAPG	093	93	GRACIELA ZAPATA	7109	140.88	11/16/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7110	19,484.61	11/24/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7111	341.00	11/24/2015
FIRSTB	093	93	CARDMEMBER SERVICE	7112	658.91	11/24/2015
CITY	010	10	CITY OF LAMESA	30346	5,445.00	11/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	30347	13,777.85	11/01/2015
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	30348	696.03	11/01/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30349	217,016.18	11/10/2015
AGUILASR	020	10	ARTHUR AGUILAR,SR.	30350	50.00	11/09/2015
AQUA	010	10	AQUAONE INC.	30351	72.55	11/09/2015
ATMOS	010	10	ATMOS ENERGY	30352	478.21	11/09/2015
AUTOM	010	10	AUTOMATED CONTROLS	30353	205.34	11/09/2015
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	30354	7.00	11/09/2015
BEAR1	010	10	BEAR GRAPHICS	30355	621.72	11/09/2015
BETHEL	060	10	FRANKLIN & SON, INC.	30356	49.00	11/09/2015
BIC	010	10	BUSINESS INK, CO	30357	162.00	11/09/2015
BSP	010	10	BARRON SERVICE PARTS CO.	30358	43.49	11/09/2015
CAPPEAL	023	10	COURT OF APPEALS	30359	90.00	11/09/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	30360	225.90	11/09/2015
CITY	010	10	CITY OF LAMESA	30361	3,210.40	11/09/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	30362	7,936.28	11/09/2015
CLEARVU	060	10	B KING VENTURES	30363	447.98	11/09/2015
CMIT	010	10	CORRECTIONAL MANAGEMENT INSTITUTE	30364	150.00	11/09/2015
COXRUSS	065	10	RUSSELL COX	30365	294.70	11/09/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	30366	2,110.24	11/09/2015
D2TCAAA	010	10	D2 TCAAA-GREG GRUBEN	30367	150.00	11/09/2015
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	30368	1,991.64	11/09/2015
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	30369	123.28	11/09/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVIDSON	060	10	DAVIDSON OIL COMPANY	30370	10,441.06	11/09/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	30371	334.00	11/09/2015
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	30372	5,200.00	11/09/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	30373	242.90	11/09/2015
FARMP	060	10	JOHN DEERE FINANCIAL	30374	1,072.42	11/09/2015
FILLRA	010	10	REED A. FILLEY	30375	1,650.00	11/09/2015
FOUTSL	020	10	LEIGH ANN FOUTS	30376	222.45	11/09/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	30377	1,150.00	11/09/2015
GEBO	010	10	GEBO CREDIT CORP.	30378	242.66	11/09/2015
ICS	010	10	ICS JAIL SUPPLIES, INC	30379	286.85	11/09/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	30380	1,059.00	11/09/2015
JANE	060	10	R. E. JAMES GRAVEL CO.	30381	674.57	11/09/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	30382	1,362.50	11/09/2015
KEYJ	035	10	JON KEY	30383	1,300.00	11/09/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	30384	203.30	11/09/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30385	700.50	11/09/2015
LBEA	060	10	LAMESA BEARING, INC.	30386	337.50	11/09/2015
LBUT	010	10	LAMESA BUTANE CO. INC.	30387	439.23	11/09/2015
LEAPL	010	10	DENNIS R. LEATHERWOOD	30388	195.90	11/09/2015
LEVENSC	010	10	COURTNEY LEVENS	30389	311.08	11/09/2015
LEWISL	010	10	LISA ANN LEWIS	30390	260.00	11/09/2015
LGB	060	10	LUBBOCK GRADER BLADE, INC	30391	1,450.25	11/09/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	30392	2,690.00	11/09/2015
LM&P	010	10	ALAN REEVES	30393	271.50	11/09/2015
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	30394	87.50	11/09/2015
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	30395	973.00	11/09/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	30396	53.28	11/09/2015
M&MEXT	010	10	MACKIE NELSON JR	30397	1,550.00	11/09/2015
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	30398	300.04	11/09/2015
MINR	065	10	RICKY MINJAREZ	30399	459.15	11/09/2015
MOOREJAN	010	10	LELA ANN MOORE	30400	300.00	11/09/2015
MORR	060	10	REFUGIO MORENO, JR.	30401	61.00	11/09/2015
NNASSO	010	10	NATIONAL NOTARY ASSOCIATION	30402	124.00	11/09/2015
NTS	010	10	NTS COMMUNICATIONS, INC	30403	415.91	11/09/2015
OGEDAM	010	10	MARY L. OGEDA	30404	683.90	11/09/2015
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	30405	2,766.60	11/09/2015
PENWORTH	010	10	THE PENWORTHY COMPANY	30406	1,338.70	11/09/2015
PIPERK	020	10	KERRY F. PIPER	30407	3,607.45	11/09/2015
QUILL	010	10	QUILL CORPORATION	30408	99.99	11/09/2015
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	30409	370.00	11/09/2015
ROSEP	010	10	BILLIE R. ROSE	30410	202.07	11/09/2015
ROWLEYS	010	10	SUSAN C. ROWLEY	30411	1,250.00	11/09/2015
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	30412	13.60	11/09/2015
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	30413	434.88	11/09/2015
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	30414	2,750.00	11/09/2015
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	30415	420.00	11/09/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	30416	82.56	11/09/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	30417	27.00	11/09/2015
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	30418	760.00	11/09/2015
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	30419	35.00	11/09/2015
TXPTD	010	10	LIQUID CAPITAL EXCHANGE INC.	30420	243.78	11/09/2015
USPO	010	10	U. S. POST OFFICE	30421	114.00	11/09/2015
VALLP	010	10	VALLEY PROTEINS, INC.	30422	150.00	11/09/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	30423	864.59	11/09/2015
WCHUFF	010	10	WAYNE C. HUFFAKER	30424	5,500.50	11/09/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	30425	12,061.57	11/09/2015
ADDISONJ	127	10	JORDAN ADDISON	30426	42,375.00	11/10/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	30427	3,059.37	11/13/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	30428	14,495.71	11/13/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	30429	22,680.58	11/13/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	30430	4,748.85	11/13/2015
AT&TMOB	010	10	AT&T MOBILITY	30431	302.69	11/16/2015
AT&TMOB	020	10	AT&T MOBILITY	30432	53.28	11/20/2015
CITIBANK	010	10	CITIBANK	30433	8,333.94	11/20/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30434	154,618.63	11/24/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	30435	50.00	11/23/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADDISONJ	010	10	JORDAN ADDISON	30436	6,075.00	11/23/2015
ATMOS	010	10	ATMOS ENERGY	30437	536.09	11/23/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	30438	151.00	11/23/2015
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	30439	351.49	11/23/2015
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	30440	60.00	11/23/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	30441	1,086.12	11/23/2015
BEAR1	010	10	BEAR GRAPHICS	30442	209.37	11/23/2015
BROAD	010	10	THE CREATIVE COMPANY	30443	602.88	11/23/2015
BSP	060	10	BARRON SERVICE PARTS CO.	30444	537.56	11/23/2015
CAIN	010	10	CED DBA CAIN ELECTRICAL SUPPLY	30445	2,272.20	11/23/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	30446	66.60	11/23/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	30447	221.88	11/23/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	30448	100.00	11/23/2015
CITY	060	10	CITY OF LAMESA	30449	497.68	11/23/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	30450	603.80	11/23/2015
CMIT	010	10	CORRECTIONAL MANAGEMENT INSTITUTE	30451	705.00	11/23/2015
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	30452	600.00	11/23/2015
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	30453	7,747.70	11/23/2015
CTSI	127	10	COMPUTER TRANSITION SERVICES, INC	30454	19,793.35	11/23/2015
DALECLIP	010	10	TROYCE D. MAXWELL	30455	72.00	11/23/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	30456	400.00	11/23/2015
DMSKEL	020	10	DAVID MARK SKELTON	30457	225.90	11/23/2015
DYESS	010	10	DENISE DYESS	30458	1,439.87	11/23/2015
FILLRA	020	10	REED A. FILLEY	30459	800.00	11/23/2015
FOUTSL	020	10	LEIGH ANN FOUTS	30460	222.45	11/23/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	30461	33,381.96	11/23/2015
GEBO	060	10	GEBO CREDIT CORP.	30462	42.95	11/23/2015
GIBB	010	10	EULAS L. GIBBS	30463	387.88	11/23/2015
GOON	065	10	NICKY GOODE	30464	459.15	11/23/2015
HF&SVC	010	10	HART INTERCIVIC, INC.	30465	355.75	11/23/2015
HIGG	060	10	HIGGINBOTHAM BROS. & CO., LLC	30466	1,028.24	11/23/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	30467	62.82	11/23/2015
HUSP	010	10	PAM HUSE	30468	32.44	11/23/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30469	206.90	11/23/2015
LANV	027	10	VICKIE LANHAM	30470	283.54	11/23/2015
LARCON	010	10	LARCON ELECTRIC, L.C.	30471	4,310.00	11/23/2015
LCJAIL	010	10	LYNN COUNTY JAIL	30472	66.40	11/23/2015
LEVENSC	010	10	COURTNEY LEVENS	30473	210.34	11/23/2015
LEXIS	010	10	REED ELSEVIER, INC.	30474	108.00	11/23/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	30475	730.05	11/23/2015
MAILFIN	010	10	MAILFINANCE	30476	95.33	11/23/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	30477	229.44	11/23/2015
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	30478	156.57	11/23/2015
MOOREJAN	010	10	LELA ANN MOORE	30479	500.00	11/23/2015
OFFWISE	010	10	SEWCO, INC-OFFICEWISE FURNITURE & S	30480	140.16	11/23/2015
PAYP	010	10	PAYTON PLUMBING INC.	30481	1,757.84	11/23/2015
RUNC	010	10	TAE4-HA, DISTRICT 2	30482	110.00	11/23/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	30483	124.99	11/23/2015
SHED	078	10	DARLA SHEPPARD	30484	135.00	11/23/2015
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	30485	486.81	11/23/2015
SMITHR	010	10	ROBBY SMITH	30486	5.94	11/23/2015
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	30487	2,200.00	11/23/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	30488	165.12	11/23/2015
SPTACA	010	10	SOUTH PLAINS TACA	30489	25.00	11/23/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	30490	8,963.90	11/23/2015
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	30491	50.00	11/23/2015
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	30492	100.00	11/23/2015
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	30493	120.00	11/23/2015
VERG	078	10	GLORIA VERA	30494	521.47	11/23/2015
WESTGR	010	10	WEST PAYMENT CENTER	30495	64.00	11/23/2015
WILLE	010	10	GARY L WILLIAMS	30496	3,950.65	11/23/2015
WORLDARC	010	10	WORLD ARCHIVES LTD	30497	170.34	11/23/2015
WTXE	060	10	WARREN CAT	30498	6,556.40	11/23/2015
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	30499	1,336,340.00	11/30/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	30500	5,000.00	11/30/2015
AT&TMOB	010	10	AT&T MOBILITY	30501	65.45	11/30/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	98839	75,655.40	11/10/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	98841	11,963.33	11/10/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	98842	25.00	11/10/2015
DCMRP	098	98	DAWSON COUNTY MRP	98843	1,177.29	11/10/2015
SBG	098	98	SECURITY BENEFIT GROUP	98844	2,135.61	11/10/2015
TG	098	98	TG	98845	126.77	11/10/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	98846	617.24	11/10/2015
AFLAC	098	98	AFLAC	98970	2,347.38	11/24/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	98971	2,014.80	11/24/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	98972	326.28	11/24/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	98973	245.85	11/24/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	98974	1,513.30	11/24/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	98975	315.00	11/24/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	98976	2,366.56	11/24/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	98977	11,963.33	11/24/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	98978	25.00	11/24/2015
DCMRP	098	98	DAWSON COUNTY MRP	98979	1,177.29	11/24/2015
SBG	098	98	SECURITY BENEFIT GROUP	98980	2,135.61	11/24/2015
TG	098	98	TG	98981	126.77	11/24/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	98982	617.24	11/24/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	98983	58,667.48	11/30/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201511	82,092.06	11/30/2015

220 Checks Listed

2,460,409.91

Fund	TOT-Paid
010	1583759.27
020	40105.12
023	90.00
027	727.50
035	1300.00
042	116.90
060	325703.01
065	22031.41
078	1106.47
090	45925.00
092	57639.38
093	44925.28
094	17686.31
095	5250.00
098	257634.59
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Total	2460409.91

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A/P CHECK REG - DAWSON COUNTY
11/01/2015 - 11/30/2015
Checks: No Separation

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Bank	TOT-Paid
10	2031349.35
90	45925.00
92	57639.38
93	44925.28
94	17686.31
95	5250.00
98	257634.59
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Total	2460409.91