

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1143	19,363.00	02/26/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2654	6,746.47	02/03/2016
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2655	59.82	02/08/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2656	214.96	02/08/2016
ARAMARK	094	94	GALLS, LLC	2657	165.14	02/11/2016
CREINK1	094	94	BRANT STEWART	2658	50.00	02/11/2016
G4S	094	94	G4S YOUTH SERVICES LLC	2659	4,340.00	02/11/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2660	4,775.65	02/17/2016
AQUA	094	94	AQUAONE INC.	2661	52.50	02/17/2016
CITIBANK	094	94	CITIBANK	2662	494.04	02/19/2016
MCI	092	92	MCI	4477	61.82	02/01/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4478	23,486.29	02/03/2016
AQUA	092	92	AQUAONE INC.	4479	26.50	02/02/2016
GIBB	092	92	EULAS L. GIBBS	4480	295.01	02/02/2016
QUILL	092	92	QUILL CORPORATION	4481	622.11	02/02/2016
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4482	130.00	02/02/2016
TXPA	092	92	TEXAS POLICE ASSOCIATION	4483	30.00	02/02/2016
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	4484	1.99	02/16/2016
EMPIRE	092	92	EMPIRE PAPER COMPANY	4485	76.72	02/16/2016
LEXIS	092	92	REED ELSEVIER, INC.	4486	216.00	02/16/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4487	1,368.00	02/16/2016
MUNKM	092	92	MICHAEL MUNK	4488	19.50	02/16/2016
NDAA	092	92	NDAA INSURANCE SERVICES OFFICE	4489	7,698.00	02/16/2016
QUILL	092	92	QUILL CORPORATION	4490	194.66	02/16/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4491	19,253.51	02/17/2016
CITIBANK	092	92	CITIBANK	4492	686.65	02/19/2016
AT&T	092	92	AT&T	4493	461.97	02/25/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7146	20,157.81	02/03/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7147	1,592.00	02/08/2016
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7148	54.17	02/08/2016
S&C	093	93	S & C OIL CO., INC.	7149	233.83	02/08/2016
TESCO	093	93	TXU ENERGY	7150	17.55	02/08/2016
VAUGHNS	093	93	STEPHEN VAUGHN	7151	10.00	02/08/2016
WALMAR	093	93	WALMART COMMUNITY/GECRB	7152	35.84	02/08/2016
JACKSR	093	93	REGINA JACKSON	7153	837.72	02/11/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7154	18,860.28	02/17/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7155	135.00	02/17/2016
SPIKE	093	93	SPIKE DYKES	7156	260.00	02/17/2016
FIRSTB	093	93	CARDMEMBER SERVICE	7157	725.56	02/18/2016
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	7158	744.00	02/18/2016
PD&W	093	93	PATE, DOWNS & PINKERTON L.L.P.	7159	5,450.00	02/18/2016
TDCJ3	093	93	TDCJ CASHIERS OFFICE	7160	6,174.82	02/18/2016
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	30413	434.88-	02/08/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	30805	834.54	02/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	30806	17,302.44	02/01/2016
CITY	010	10	CITY OF LAMESA	30807	5,445.00	02/01/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	30808	50.00	02/02/2016
ADDISONJ	010	10	JORDAN ADDISON	30809	1,350.00	02/02/2016
AGM	010	10	EVARISTO AMBRIZ, JR.	30810	320.00	02/02/2016
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	30811	74.00	02/02/2016
AQUA	010	10	AQUAONE INC.	30812	62.57	02/02/2016
ATMOS	010	10	ATMOS ENERGY	30813	1,867.32	02/02/2016
BDC	060	10	BRITT DIRT CONTRACTING, INC	30814	840.00	02/02/2016
BEAR1	010	10	BEAR GRAPHICS	30815	144.52	02/02/2016
BETCON	010	10	BETTER CONTAINERS MFG.CO., INC.	30816	330.49	02/02/2016
BURCHELL	010	10	STEVIE SHAE BURCHELL	30817	120.00	02/02/2016
CHIEF	010	10	CHIEF SUPPLY CORPORATION	30818	12.49	02/02/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	30819	98.00	02/02/2016
CISNEROS	010	10	JOSHUA MICHAEL CISNEROS	30820	240.00	02/02/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	30821	5,572.57	02/02/2016
CLEARVU	060	10	B KING VENTURES	30822	30.00	02/02/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	30823	125.00	02/02/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	30824	12,108.75	02/02/2016
COMMPLAY	126	10	COMMUNITY PRODUCTS LLC	30825	2,405.00	02/02/2016
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	30826	98.98	02/02/2016
COXK	010	10	KAREN COX	30827	240.00	02/02/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COXR1	010	10	ROXANNE LOUISE COX	30828	1,750.00	02/02/2016
CREINK1	010	10	BRANT STEWART	30829	166.00	02/02/2016
CTSI	127	10	COMPUTER TRANSITION SERVICES, INC	30830	15,475.85	02/02/2016
D&LFARM	060	10	D&L SMITH FARMS, INC.	30831	1,600.00	02/02/2016
DAUGHENB	010	10	JOHN RUSTAD DAUGHENBAUGH II	30832	120.00	02/02/2016
DOLLR	010	10	RICK DOLLAHAN	30833	550.00	02/02/2016
DOMINQA	010	10	ALBERT DOMINQUEZ	30834	480.00	02/02/2016
DPMB	010	10	DAL PASO MUSEUM BOARD	30835	1,000.00	02/02/2016
FILLRA	010	10	REED A. FILLEY	30836	2,500.00	02/02/2016
FLAGMAN	010	10	TERRY EASTER	30837	100.50	02/02/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	30838	3,530.27	02/02/2016
GIBB	055	10	EULAS L. GIBBS	30839	32.50	02/02/2016
HASSELL	010	10	BRENDA HASSELL	30840	.00	02/02/2016
HOLMES	010	10	ELROY HOLMES II	30841	150.00	02/02/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	30842	32.08	02/02/2016
JOHNSON	010	10	CHAMAYNE JOHNSON	30843	150.00	02/02/2016
LAKESHOR	126	10	LAKESHORE LEARNING MATERIALS	30844	3,899.49	02/02/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30845	220.50	02/02/2016
LCJAIL	010	10	LYNN COUNTY JAIL	30846	40.68	02/02/2016
LEASEP	010	10	PATRICIA A. TAYLOR	30847	425.00	02/02/2016
LEVENSC	010	10	COURTNEY LEVENS	30848	173.36	02/02/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	30849	887.65	02/02/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	30850	67.78	02/02/2016
MAILFIN	010	10	MAILFINANCE	30851	95.33	02/02/2016
MARTINEZ	010	10	MICHELLE MARTINEZ	30852	360.00	02/02/2016
MOOREJAN	010	10	LELA ANN MOORE	30853	300.00	02/02/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	30854	15,961.20	02/02/2016
NORRISZ	010	10	ZACHARY H. NORRIS	30855	120.00	02/02/2016
PIPERK	020	10	KERRY F. PIPER	30856	437.15	02/02/2016
PITB	027	10	PITNEY BOWES, INC.	30857	90.00	02/02/2016
QUILL	010	10	QUILL CORPORATION	30858	350.08	02/02/2016
REYES	010	10	FRANCISCO REYES, JR.	30859	120.00	02/02/2016
ROSCHEG	010	10	GARY ROSCHETZKY	30860	510.00	02/02/2016
SAWYER	010	10	NATHAN RYAN SAWYER	30861	120.00	02/02/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	30862	184.09	02/02/2016
SKEY	010	10	JAIME SOROLA	30863	90.00	02/02/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	30864	2,200.00	02/02/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	30865	65.70	02/02/2016
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	30866	820.00	02/02/2016
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	30867	27.00	02/02/2016
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	30868	100.00	02/02/2016
TREVINO	010	10	CORINA R. TREVINO	30869	240.00	02/02/2016
TWILIGHT	010	10	KENNETH D. WILEY	30870	357.44	02/02/2016
WALMAR	010	10	WALMART COMMUNITY/GECRB	30871	1,018.92	02/02/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	30872	9,588.58	02/02/2016
WTRPDCC	010	10	LUBBOCK COUNTY	30873	2,408.61	02/02/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30874	210,176.73	02/03/2016
COD	010	10	CITY OF O'DONNELL	30875	2,000.00	02/03/2016
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	30876	434.88	02/09/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	30877	3,059.37	02/11/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	30878	14,495.71	02/11/2016
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	30879	22,680.58	02/11/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	30880	4,748.85	02/11/2016
AACW	010	10	ANGEL ACOSTA	30881	4,875.00	02/16/2016
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	30882	371.00	02/16/2016
ATECH	010	10	MARTIN A. MORENO	30883	410.00	02/16/2016
ATMOS	060	10	ATMOS ENERGY	30884	444.73	02/16/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	30885	90.00	02/16/2016
BETHEL	010	10	FRANKLIN & SON, INC.	30886	1,165.00	02/16/2016
BSP	010	10	BARRON SERVICE PARTS CO.	30887	1,273.86	02/16/2016
BURCHELL	010	10	STEVIE SHAE BURCHELL	30888	120.00	02/16/2016
CAPPEAL	023	10	COURT OF APPEALS	30889	65.00	02/16/2016
CITY	010	10	CITY OF LAMESA	30890	1,641.90	02/16/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	30891	6,814.22	02/16/2016
CLEARVU	060	10	B KING VENTURES	30892	300.00	02/16/2016
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	30893	1,243.00	02/16/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COPE	060	10	NOLEN H. COPE, INC.	30894	2,336.60	02/16/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	30895	2,892.60	02/16/2016
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	30896	264.69	02/16/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	30897	400.00	02/16/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	30898	975.30	02/16/2016
FILLRA	010	10	REED A. FILLEY	30899	250.00	02/16/2016
G4S	010	10	G4S YOUTH SERVICES LLC	30900	690.71	02/16/2016
GEBO	060	10	GEBO CREDIT CORP.	30901	219.86	02/16/2016
GIBB	010	10	EULAS L. GIBBS	30902	279.50	02/16/2016
HART	010	10	THYRONE HARRIS	30903	225.00	02/16/2016
HASSELL	010	10	BRENDA HASSELL	30904	360.00	02/16/2016
HF&SVC	010	10	HART INTERCIVIC, INC.	30905	9,710.60	02/16/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	30906	1,363.34	02/16/2016
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	30907	9.09	02/16/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	30908	1,059.00	02/16/2016
JARVIS	060	10	JARVIS METALS RECYCLING INC	30909	19.60	02/16/2016
JLS	010	10	JUVENILE LAW SECTION	30910	650.00	02/16/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	30911	1,362.50	02/16/2016
KEYJ	035	10	JON KEY	30912	.00	02/16/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	30913	145.60	02/16/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30914	406.35	02/16/2016
LBEA	060	10	LAMESA BEARING, INC.	30915	406.99	02/16/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	30916	246.00	02/16/2016
LEVENSC	010	10	COURTNEY LEVENS	30917	76.68	02/16/2016
LEWISL	010	10	LISA ANN LEWIS	30918	170.00	02/16/2016
LGB	060	10	LUBBOCK GRADER BLADE, INC	30919	2,342.00	02/16/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	30920	3,581.00	02/16/2016
LM&P	010	10	ALAN REEVES	30921	1,196.40	02/16/2016
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	30922	98.00	02/16/2016
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	30923	65.50	02/16/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	30924	62.80	02/16/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	30925	400.98	02/16/2016
MICROMKT	010	10	MICROMARKETING LLC	30926	248.68	02/16/2016
MOOREJAN	010	10	LELA ANN MOORE	30927	300.00	02/16/2016
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	30928	1,500.00	02/16/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	30929	60.00	02/16/2016
NTS	010	10	NTS COMMUNICATIONS, INC	30930	446.17	02/16/2016
OGEDAM	010	10	MARY L. OGEDA	30931	.00	02/16/2016
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	30932	62.43	02/16/2016
ORTIZS	010	10	SYLVIA ORTIZ	30933	64.26	02/16/2016
PASS	060	10	THE PAINT AND SAFETY STORE, INC.	30934	1,680.00	02/16/2016
PAYP	010	10	PAYTON PLUMBING INC.	30935	316.00	02/16/2016
RAINBOW	010	10	RAINBOW BOOKS, INC	30936	298.35	02/16/2016
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	30937	591.92	02/16/2016
ROSCHEG	010	10	GARY ROSCHETZKY	30938	330.00	02/16/2016
ROSEP	010	10	BILLIE R. ROSE	30939	97.50	02/16/2016
SCARDRIL	010	10	JOHN SCARBOROUGH DRILLING, INC	30940	3,536.00	02/16/2016
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	30941	533.06	02/16/2016
SHOB	010	10	BRENDA SHOOK	30942	150.00	02/16/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	30943	2,369.50	02/16/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	30944	7,500.02	02/16/2016
TEXAS4-H	010	10	TEXAS 4-H FOUNDATION	30945	.00	02/16/2016
TNOA	010	10	TEXAS NARCOTIC OFFICERS ASSOCIATION	30946	680.00	02/16/2016
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	30947	184.08	02/16/2016
TWILIGHT	060	10	KENNETH D. WILEY	30948	85.00	02/16/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	30949	60.39	02/16/2016
WCHUFF	010	10	WAYNE C. HUFFAKER	30950	853.34	02/16/2016
WESTMARK	060	10	WESTERN MARKETING, INC.	30951	75.76	02/16/2016
WILLE	010	10	GARY L WILLIAMS	30952	1,301.51	02/16/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	30953	2,799.37	02/16/2016
WTXE	060	10	WARREN CAT	30954	9,686.33	02/16/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30955	154,201.15	02/17/2016
WTXE	060	10	WARREN CAT	30956	275,912.37	02/17/2016
AT&TMOB	010	10	AT&T MOBILITY	30957	301.35	02/17/2016
OVERDRIV	010	10	OVERDRIVE, INC	30958	3,000.00	02/17/2016
CITIBANK	020	10	CITIBANK	30959	7,567.09	02/19/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&TMOB	020	10	AT&T MOBILITY	30960	53.32	02/22/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	30961	5,000.00	02/29/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	99614	76,045.15	02/03/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	99615	11,892.33	02/03/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	99616	25.00	02/03/2016
DCMRP	098	98	DAWSON COUNTY MRP	99617	1,177.29	02/03/2016
SBG	098	98	SECURITY BENEFIT GROUP	99618	2,135.61	02/03/2016
TG	098	98	TG	99619	126.77	02/03/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	99620	620.24	02/03/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	99743	1,981.24	02/17/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	99744	317.32	02/17/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	99745	210.85	02/17/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	99746	1,506.30	02/17/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	99747	2,367.26	02/17/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	99748	11,892.33	02/17/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	99749	25.00	02/17/2016
DCMRP	098	98	DAWSON COUNTY MRP	99750	1,177.29	02/17/2016
SBG	098	98	SECURITY BENEFIT GROUP	99751	2,135.61	02/17/2016
TG	098	98	TG	99752	126.77	02/17/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	99753	620.24	02/17/2016
AFLAC	098	98	AFLAC	99754	2,196.18	02/29/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	99883	45,492.64	02/29/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201602	81,551.95	02/29/2016

221 Checks Listed

1,298,476.28

Fund	TOT-Paid
010	449685.01
020	37294.37
023	65.00
027	90.00
035	.00
042	305.44
055	32.50
060	379207.15
065	20019.96
090	19363.00
092	54628.73
093	55288.58
094	16898.58
098	243623.37
126	6000.00
127	15974.59
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Total	1298476.28

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A/P CHECK REG - DAWSON COUNTY
02/01/2016 - 02/29/2016
Checks: No Separation

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Bank	TOT-Paid
10	908674.02
90	19363.00
92	54628.73
93	55288.58
94	16898.58
98	243623.37
Total	1298476.28