

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	87	200,000.00	04/28/2016
JERASSOC	095	95	JOHN E. REID AND ASSOCIATES, INC.	1050	550.00	04/27/2016
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1051	5,250.00	04/27/2016
KLOISD	090	90	KLONDIKE I.S.D.	1145	200,000.00	04/28/2016
FUB	090	90	FIRST UNITED BANK	1146	20,174.00	04/28/2016
NOBBYS	094	94	CLOIS L. NOBLETT	2678	399.00	04/07/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2679	759.05	04/07/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2680	6,382.09	04/13/2016
CITIBANK	094	94	CITIBANK	2681	431.59	04/14/2016
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2682	76.32	04/21/2016
AQUA	094	94	AQUAONE INC.	2683	45.50	04/22/2016
HIGG	094	94	HIGGINBOTHAM BROS. & CO.,LLC	2684	598.87	04/22/2016
VERWIRE	094	94	VERIZON WIRELESS	2685	382.77	04/22/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2686	.00	04/27/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2687	5,048.94	04/27/2016
G4S	094	94	G4S YOUTH SERVICES LLC	2688	6,015.00	04/29/2016
BINFORDT	092	92	TOMMY BINFORD	4513	83.38	04/12/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4514	1,368.00	04/12/2016
QUILL	092	92	QUILL CORPORATION	4515	157.98	04/12/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4516	33.90	04/12/2016
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4517	60.00	04/12/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4518	23,520.46	04/13/2016
CITIBANK	092	92	CITIBANK	4519	360.29	04/14/2016
AT&T	092	92	AT&T	4520	437.73	04/26/2016
MCI	092	92	MCI	4521	61.67	04/26/2016
AQUA	092	92	AQUAONE INC.	4522	39.00	04/26/2016
BASSETTJ	092	92	JENNIFER BASSETT	4523	548.28	04/26/2016
BINFORDT	092	92	TOMMY BINFORD	4524	133.06	04/26/2016
LAMPR	092	92	LAMESA PRESS REPORTER, INC.	4525	29.00	04/26/2016
LEXIS	092	92	REED ELSEVIER, INC.	4526	216.00	04/26/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4527	316.41	04/26/2016
QUILL	092	92	QUILL CORPORATION	4528	90.73	04/26/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4529	25,231.67	04/27/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7181	1,592.00	04/04/2016
MARTL	093	93	LINDA MARTINEZ	7182	368.06	04/04/2016
PD&W	093	93	PATE,DOWNS & PINKERTON L.L.P.	7183	22.95	04/04/2016
QUILL	093	93	QUILL CORPORATION	7184	612.72	04/04/2016
S&C	093	93	S & C OIL CO., INC.	7185	253.84	04/04/2016
TESCO	093	93	TXU ENERGY	7186	17.55	04/04/2016
WALMAR	093	93	WALMART COMMUNITY/GEGRB	7187	98.75	04/04/2016
NEOFUNDS	093	93	NEOPOST	7188	1,488.77	04/06/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7189	18,763.50	04/13/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7190	159.00	04/15/2016
DFORB	093	93	DELUXE FOR BUSINESS	7191	611.61	04/15/2016
JACKSR	093	93	REGINA JACKSON	7192	837.72	04/15/2016
FIRSTB	093	93	CARDMEMBER SERVICE	7193	16.00	04/21/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7194	22,621.31	04/27/2016
JACKSR	093	93	REGINA JACKSON	7195	837.72	04/29/2016
LT&B	093	93	LAMESA TIRE & BATTERY,INC.	7196	143.00	04/29/2016
WALMAR	093	93	WALMART COMMUNITY/GEGRB	7197	22.40	04/29/2016
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	31159	845.47	04/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	31160	17,302.44	04/01/2016
CITY	010	10	CITY OF LAMESA	31161	48,412.00	04/01/2016
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	31162	39,963.98	04/01/2016
AT&TMOB	020	10	AT&T MOBILITY	31163	53.32	04/04/2016
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	31164	341.00	04/12/2016
ATMOS	010	10	ATMOS ENERGY	31165	440.56	04/12/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	31166	158.95	04/12/2016
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	31167	7.00	04/12/2016
B&J	060	10	B&J WELDING SUPPLY,LTD	31168	12.84	04/12/2016
BALCO	010	10	FASTBREAK, LLC	31169	87.00	04/12/2016
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	31170	120.00	04/12/2016
BETHEL	010	10	FRANKLIN & SON, INC.	31171	19.50	04/12/2016
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	31172	61.20	04/12/2016
BSP	010	10	BARRON SERVICE PARTS CO.	31173	3.29	04/12/2016
CAPPEAL	023	10	COURT OF APPEALS	31174	60.00	04/12/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	010	10	CITY OF LAMESA	31175	2,926.70	04/12/2016
CLAI	020	10	CLAIBORNE'S SUPERMARKET	31176	133.98	04/12/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31177	1,338.68	04/12/2016
COXR1	010	10	ROXANNE LOUISE COX	31178	1,000.00	04/12/2016
CRAWRS	060	10	CRAWFORD RADIATOR SHOP, INC	31179	1,692.00	04/12/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	31180	1,959.24	04/12/2016
DAVJ	010	10	JAMES DAVIS	31181	35.00	04/12/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	31182	560.00	04/12/2016
FILLRA	010	10	REED A. FILLEY	31183	1,250.00	04/12/2016
FRIJ	010	10	JULIE FRIZZELL	31184	541.80	04/12/2016
GARZAD	010	10	DEBBIE GARZA	31185	300.00	04/12/2016
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	31186	465.75	04/12/2016
HART	010	10	THYRONE HARRIS	31187	170.00	04/12/2016
HUSP	010	10	PAM HUSE	31188	485.72	04/12/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	31189	1,059.00	04/12/2016
ISAACS	065	10	DOUG ISAACS	31190	150.00	04/12/2016
JARVIS	060	10	JARVIS METALS RECYCLING INC	31191	25.60	04/12/2016
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	31192	40.00	04/12/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	31193	1,362.50	04/12/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31194	189.60	04/12/2016
LEVENSC	010	10	COURTNEY LEVENS	31195	357.25	04/12/2016
LEWISL	010	10	LISA ANN LEWIS	31196	170.00	04/12/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	31197	2,690.00	04/12/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	31198	1,563.20	04/12/2016
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	31199	87.50	04/12/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	31200	64.60	04/12/2016
MAILFIN	010	10	MAILFINANCE	31201	540.15	04/12/2016
MICROMKT	010	10	MICROMARKETING LLC	31202	143.97	04/12/2016
MOOREJAN	010	10	LELA ANN MOORE	31203	300.00	04/12/2016
NTS	010	10	NTS COMMUNICATIONS, INC	31204	161.53	04/12/2016
OGEDAM	010	10	MARY L. OGEDA	31205	170.00	04/12/2016
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	31206	477.12	04/12/2016
PAYP	010	10	PAYTON PLUMBING INC.	31207	1,902.60	04/12/2016
ROSCHETG	010	10	GARY ROSCHETZKY	31208	125.00	04/12/2016
ROSEP	010	10	BILLIE R. ROSE	31209	1,015.97	04/12/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	31210	131.80	04/12/2016
SHOFNERR	020	10	ROBYN SHOFNER	31211	47.38	04/12/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	31212	4,375.98	04/12/2016
STCOMP3	010	10	STATE COMPTROLLER	31213	761.16	04/12/2016
STCOMP4	055	10	STATE COMPTROLLER	31214	508.53	04/12/2016
STCOMPEF	010	10	STATE COMPTROLLER	31215	1,805.00	04/12/2016
TACUF	010	10	TX ASSO. OF COUNTIES	31216	2,103.12	04/12/2016
TIJERINA	010	10	TABRINA TIJERINA	31217	67.50	04/12/2016
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	31218	1,654.24	04/12/2016
TSM	010	10	TSM CONSULTING	31219	1,000.00	04/12/2016
TX4-HENR	010	10	TEXAS A&M AGRILIFE EXTENSION	31220	50.00	04/12/2016
WCHUFF	010	10	WAYNE C. HUFFAKER	31221	5,518.77	04/12/2016
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	31222	469.00	04/12/2016
WILLE	010	10	GARY L WILLIAMS	31223	1,457.23	04/12/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31224	2,804.03	04/12/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31225	211,947.31	04/13/2016
GBM	010	10	GARY, BOWERS, & MILLER	31226	37,260.00	04/13/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	31227	3,059.37	04/15/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	31228	14,495.71	04/15/2016
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	31229	22,680.58	04/15/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	31230	4,748.85	04/15/2016
CITIBANK	010	10	CITIBANK	31231	7,308.46	04/14/2016
AT&TMOB	020	10	AT&T MOBILITY	31232	53.32	04/25/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	31233	50.00	04/26/2016
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	31234	166.98	04/26/2016
AFAINC	010	10	AFA INC DBA AAA FIRE	31235	580.49	04/26/2016
AQUA	010	10	AQUAONE INC.	31236	98.73	04/26/2016
ATMOS	010	10	ATMOS ENERGY	31237	303.70	04/26/2016
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	31238	783.42	04/26/2016
BATA4	010	10	BAKER & TAYLOR BOOKS	31239	503.35	04/26/2016
BDC	060	10	BRITT DIRT CONTRACTING, INC	31240	5,740.00	04/26/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	31241	1,411.34	04/26/2016
BETHEL	060	10	FRANKLIN & SON, INC.	31242	75.00	04/26/2016
BOSSB	060	10	BRANDON C. BOSS	31243	524.80	04/26/2016
BSP	060	10	BARRON SERVICE PARTS CO.	31244	513.92	04/26/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	31245	104.00	04/26/2016
CITY	010	10	CITY OF LAMESA	31246	343.03	04/26/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	31247	7,643.89	04/26/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	31248	1,025.00	04/26/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31249	23.69	04/26/2016
COFFM	010	10	TEXAS A&M AGRILIFE EXTENSION ACCT 2	31250	50.00	04/26/2016
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	31251	262.36	04/26/2016
DOLLR	010	10	RICK DOLLAHAN	31252	538.00	04/26/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	31253	919.50	04/26/2016
GEBO	060	10	GEBO CREDIT CORP.	31254	665.10	04/26/2016
HF&SVC	010	10	HART INTERCIVIC, INC.	31255	679.15	04/26/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	31256	1,446.27	04/26/2016
HYDROTEX	060	10	HYDROTEX	31257	7,960.42	04/26/2016
ISAACS	060	10	DOUG ISAACS	31258	224.00	04/26/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	31259	558.20	04/26/2016
LBEA	060	10	LAMESA BEARING, INC.	31260	182.54	04/26/2016
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	31261	1,700.00	04/26/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	31262	341.70	04/26/2016
LEVENSC	010	10	COURTNEY LEVENS	31263	153.36	04/26/2016
LEXIS	010	10	REED ELSEVIER, INC.	31264	108.00	04/26/2016
LGB	060	10	LUBBOCK GRADER BLADE, INC	31265	419.00	04/26/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	31266	891.00	04/26/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	31267	1,542.50	04/26/2016
LM&P	010	10	ALAN REEVES	31268	669.06	04/26/2016
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	31269	121.50	04/26/2016
M&MEXT	010	10	MACKIE NELSON JR	31270	836.00	04/26/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	31271	62.80	04/26/2016
MOOREJAN	010	10	LELA ANN MOORE	31272	300.00	04/26/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	31273	15,961.20	04/26/2016
OFFWISE	010	10	SEWCO, INC-OFFICEWISE FURNITURE & S	31274	477.93	04/26/2016
QUILL	010	10	QUILL CORPORATION	31275	322.85	04/26/2016
SCHILC	020	10	CARTER SCHILDKNECHT DIST. JUDGE	31276	612.36	04/26/2016
SCOTMER	010	10	SCOTT MERRIMAN INC.	31277	644.80	04/26/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	31278	588.64	04/26/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	31279	4,363.97	04/26/2016
TERRYCOT	010	10	TERRY COUNTY TRACTOR, INC.	31280	196.38	04/26/2016
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	31281	7.00	04/26/2016
TX4-HENR	010	10	TEXAS A&M AGRILIFE EXTENSION	31282	.00	04/26/2016
WALMAR	010	10	WALMART COMMUNITY/GEGRB	31283	138.78	04/26/2016
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	31284	427.00	04/26/2016
WESTMARK	060	10	WESTERN MARKETING, INC.	31285	2,120.10	04/26/2016
WORLDARC	010	10	WORLD ARCHIVES LTD	31286	205.59	04/26/2016
WTXE	060	10	WARREN CAT	31287	8,347.09	04/26/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	31288	151,577.55	04/27/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	31289	9,800.76	04/27/2016
BANKNOTE	078	10	BANKNOTE CORPORATION OF AMERICA	31290	663.50	04/27/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	31291	6,556.34	04/27/2016
AT&TMOB	010	10	AT&T MOBILITY	31292	65.78	04/28/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	31293	8,772.89	04/28/2016
LCJAIL	010	10	LYNN COUNTY JAIL	31294	2,083.49	04/28/2016
MARCHP	010	10	PERRY M. MARCHIONI, PH.D PC	31295	250.00	04/28/2016
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	31296	786.00	04/28/2016
STCOMP2	010	10	STATE COMPTROLLER	31297	6,139.40	04/28/2016
STCOMP	010	10	STATE COMPTROLLER	31298	24,653.09	04/29/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	31299	5,000.00	04/30/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	100267	11,804.33	04/13/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	100268	25.00	04/13/2016
DCMRP	098	98	DAWSON COUNTY MRP	100269	1,177.29	04/13/2016
SBG	098	98	SECURITY BENEFIT GROUP	100270	2,135.61	04/13/2016
TG	098	98	TG	100271	126.77	04/13/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	100272	875.59	04/13/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	100273	77,557.79	04/13/2016

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A/P CHECK REG - DAWSON COUNTY  
04/01/2016 - 04/30/2016  
checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	98	AFLAC	100397	2,196.18	04/27/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	100398	1,878.56	04/27/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	100399	308.36	04/27/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	100400	210.85	04/27/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	100401	1,506.30	04/27/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	100402	2,367.26	04/27/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	100403	11,804.33	04/27/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	100404	25.00	04/27/2016
DCMRP	098	98	DAWSON COUNTY MRP	100405	1,177.29	04/27/2016
SBG	098	98	SECURITY BENEFIT GROUP	100406	2,135.61	04/27/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	100407	875.59	04/27/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	100408	45,069.42	04/30/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201604	83,833.68	04/30/2016

211 Checks Listed

1,543,293.04

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Fund	TOT-Paid
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021	469.00
023	60.00
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055	190.45
056	318.08
060	117927.09
065	20589.51
078	663.50
090	420174.00
092	52687.56
093	48466.90
094	20139.13
095	5800.00
098	247090.81
105	3424.20
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92	52687.56
93	48466.90
94	20139.13
95	5800.00
98	247090.81
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Total	1543293.04