

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	771	1,302.65	12/31/2017
CITIBANK	095	95	CITIBANK	1069	52.45	12/08/2017
FARMP	118	18	JOHN DEERE FINANCIAL	1124	67.98	12/05/2017
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1125	123.30	12/05/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1126	.00	12/06/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1127	11,623.39	12/06/2017
CITIBANK	118	18	CITIBANK	1128	123.50	12/08/2017
BSP	118	18	BARRON SERVICE PARTS CO.	1129	97.06	12/19/2017
FARMER	118	18	TS & TH INC DBA	1130	76.00	12/19/2017
GEBO	118	18	GEBO CREDIT CORP.	1131	91.42	12/19/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1132	7,356.59	12/20/2017
FUB	090	90	FIRST UNITED BANK	1175	32,669.00	12/20/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2888	6,900.34	12/06/2017
4MYSVC	094	94	4M YOUTH SERVICES, INC.	2889	4,219.80	12/19/2017
AQUA	094	94	AQUAONE INC.	2890	69.50	12/19/2017
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	2891	1,677.91	12/19/2017
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2892	4,770.00	12/19/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2893	615.21	12/19/2017
TRUCORE	094	94	TRUCORE BEHAVIORAL SOLUTIONS, LLC	2894	4,869.00	12/19/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2895	5,134.66	12/20/2017
AT&T	092	92	AT&T	4894	458.12	12/05/2017
FULD	092	92	DAVID FULTON	4895	209.08	12/05/2017
KRAUSERC	052	92	CHELISA KRAUSER	4896	148.20	12/05/2017
LEXIS	092	92	REED ELSEVIER, INC.	4897	265.00	12/05/2017
MCI	092	92	MCI	4898	64.11	12/05/2017
POSTECH	092	92	ROBERT SMITH	4899	750.00	12/05/2017
SAUJL	092	92	J'LYN SAUSEDA	4900	360.00	12/05/2017
SPFP	092	92	SOUTH PLAINS FORENSIC PATHOLOGY, PA	4901	2,750.00	12/05/2017
TXINVEST	092	92	ALFRED D. GONZALES	4902	100.00	12/05/2017
VERWIRE	092	92	VERIZON WIRELESS	4903	380.85	12/05/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4904	20,557.01	12/06/2017
CITIBANK	092	92	CITIBANK	4905	1,847.45	12/08/2017
AQUA	092	92	AQUAONE INC.	4906	7.75	12/19/2017
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	4907	81.14	12/19/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4908	1,368.00	12/19/2017
MARQS	092	92	STACEY MARQUEZ	4909	219.35	12/19/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4910	299.99	12/19/2017
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4911	751.05	12/19/2017
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4912	350.00	12/19/2017
TXCOURCO	092	92	TEXAS CONFERENCE OF URBAN COUNTIES	4913	10,639.00	12/19/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4914	15,294.00	12/20/2017
CTRMA	093	93	MSB	7503	5.77	12/05/2017
JACKSR	093	93	REGINA JACKSON	7504	896.62	12/05/2017
TESCO	093	93	TXU ENERGY	7505	17.37	12/05/2017
WALMAR	093	93	WALMART COMMUNITY/GECRB	7506	70.91	12/05/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7507	20,948.83	12/06/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7508	299.00	12/19/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7509	1,592.00	12/19/2017
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7510	411.78	12/19/2017
S&C	093	93	S & C OIL CO., INC.	7511	340.77	12/19/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7512	20,773.85	12/20/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	34476	18,894.54	12/01/2017
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	34477	1,333.37	12/01/2017
CITYLAND	010	10	CITY OF LAMESA	34478	5,445.00	12/01/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34480	215,093.97	12/06/2017
AT&TMOB	010	10	AT&T MOBILITY	34481	66.52	12/05/2017
ATMOS	010	10	ATMOS ENERGY	34482	931.70	12/05/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	34483	158.95	12/05/2017
BAUBAR	010	10	BARBARA L. BAUCUM	34484	1,572.00	12/05/2017
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	34485	489.20	12/05/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	34486	666.87	12/05/2017
CHIEF	010	10	CHIEF SUPPLY CORPORATION	34487	230.16	12/05/2017
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	34488	112.00	12/05/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34489	8,113.60	12/05/2017
COXR1	020	10	ROXANNE LOUISE COX	34490	400.00	12/05/2017
D2TCAA	010	10	D2 TCAA-JOHN VILLALBA	34491	150.00	12/05/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	34492	1,204.00	12/05/2017
F&EOIL	060	10	FRANZ ELIAS	34493	65.32	12/05/2017
FILLRA	020	10	REED A. FILLEY	34494	800.00	12/05/2017
FOUTSL	020	10	LEIGH ANN FOUTS	34495	884.82	12/05/2017
GALEG	010	10	GALE/CENGAGE LEARNING	34496	59.36	12/05/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	34497	12,110.25	12/05/2017
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	34498	1,372.00	12/05/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	34499	51.00	12/05/2017
INGR	010	10	INGRAM BOOK COMPANY	34500	260.84	12/05/2017
JACKH	010	10	HAROLD JACKSON	34501	203.00	12/05/2017
JLG	010	10	JUNIOR LIBRARY GUILD	34502	190.35	12/05/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	34503	90.00	12/05/2017
LCJAIL	010	10	LYNN COUNTY JAIL	34504	366.64	12/05/2017
LEXIS	010	10	REED ELSEVIER, INC.	34505	124.00	12/05/2017
LM&PLIB	010	10	ALAN REEVES	34506	98.00	12/05/2017
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	34507	18.50	12/05/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	34508	67.51	12/05/2017
MAILFIN	010	10	MAILFINANCE	34509	95.33	12/05/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	34510	182.01	12/05/2017
MICROMKT	010	10	MICROMARKETING LLC	34511	85.48	12/05/2017
MOOREJAN	010	10	LELA ANN MOORE	34512	300.00	12/05/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	34513	115.00	12/05/2017
ORTIZS	010	10	SYLVIA ORTIZ	34514	64.63	12/05/2017
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	34515	2,766.60	12/05/2017
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	34516	241.34	12/05/2017
ROSEP	010	10	BILLIE R. ROSE	34517	1,543.21	12/05/2017
SAUJL1	020	10	J'LYN SAUSEDA	34518	120.00	12/05/2017
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	34519	24.00	12/05/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	34520	233.27	12/05/2017
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	34521	216.34	12/05/2017
SPCOMM	060	10	J.P. JENKINS INC.	34522	36.00	12/05/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	34523	148.26	12/05/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	34524	62.00	12/05/2017
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	34525	60.00	12/05/2017
TXCPA	010	10	STATE COMPTROLLER	34526	100.00	12/05/2017
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	34527	366.34	12/05/2017
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	34528	2,789.00	12/05/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	34529	378.80	12/05/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34530	12,615.77	12/05/2017
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	34531	150.00	12/05/2017
CITIBANK	065	10	CITIBANK	34532	5,825.16	12/08/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	34533	2,098.13	12/15/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	34534	14,625.82	12/15/2017
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	34535	21,015.85	12/15/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	34536	4,748.85	12/15/2017
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	34537	50.00	12/19/2017
ACTPRINT	010	10	PRINTING CONSULTANTS, INC.	34538	374.46	12/19/2017
AQUA	010	10	AQUAONE INC.	34539	129.50	12/19/2017
AT&TMOB	010	10	AT&T MOBILITY	34540	188.32	12/19/2017
ATMOS	060	10	ATMOS ENERGY	34541	417.13	12/19/2017
BETHEL	010	10	FRANKLIN & SON, INC.	34542	1,090.96	12/19/2017
BSP	060	10	BARRON SERVICE PARTS CO.	34543	411.20	12/19/2017
CAPPEAL	023	10	COURT OF APPEALS	34544	25.00	12/19/2017
CITY	010	10	CITY OF LAMESA	34545	1,794.10	12/19/2017
CITYRADI	010	10	CITY OF LAMESA	34546	115.65	12/19/2017
CLAI	020	10	CLAIBORNE'S SUPERMARKET	34547	6,459.23	12/19/2017
CLEARVU	060	10	B KING VENTURES	34548	219.99	12/19/2017
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	34549	600.00	12/19/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34550	11.67	12/19/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	34551	2,250.00	12/19/2017
CPSFCU	010	10	CAPROCK SANTA FE CREDIT UNION	34552	20.00	12/19/2017
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	34553	6.17	12/19/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	34554	440.00	12/19/2017
DYESS	010	10	DENISE DYESS	34555	1,152.94	12/19/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	34556	182.34	12/19/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	34557	14,715.11	12/19/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEBO	060	10	GEBO CREDIT CORP.	34558	203.29	12/19/2017
ICS	010	10	ICS JAIL SUPPLIES, INC	34559	386.27	12/19/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	34560	1,059.00	12/19/2017
INGR	010	10	INGRAM BOOK COMPANY	34561	726.95	12/19/2017
JANE	060	10	R. E. JANES GRAVEL CO.	34562	254.68	12/19/2017
JARVIS	060	10	JARVIS METALS RECYCLING INC	34563	32.34	12/19/2017
JJAT2	010	10	JUVENILE JUSTICE ASSOCIATION OF TEX	34564	100.00	12/19/2017
JONES	060	10	JONES ENTERPRISES MULTI SEAL DEALER	34565	348.00	12/19/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	34566	1,362.50	12/19/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	34567	84.70	12/19/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	34568	176.00	12/19/2017
LCJAIL	010	10	LYNN COUNTY JAIL	34569	7,434.41	12/19/2017
LEAPL	010	10	DENNIS R. LEATHERWOOD	34570	3,386.21	12/19/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	34571	3,581.00	12/19/2017
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	34572	108.00	12/19/2017
M&MEXT	010	10	MACKIE NELSON JR	34573	1,450.00	12/19/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	34574	73.52	12/19/2017
MOOREJAN	010	10	LELA ANN MOORE	34575	300.00	12/19/2017
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	34576	875.00	12/19/2017
OFFWISE	010	10	SEWCO, INC-OFFICEWISE FURNITURE & S	34577	430.98	12/19/2017
PAYP	010	10	PAYTON PLUMBING INC.	34578	3,448.50	12/19/2017
QUILL	010	10	QUILL CORPORATION	34579	180.69	12/19/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	34580	111.53	12/19/2017
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	34581	2,750.00	12/19/2017
TAE4-HA	010	10	TAE4-HA, DISTRICT 2	34582	110.00	12/19/2017
TASCOSA	020	10	TASCOSA OFFICE MACHINES	34583	1,799.00	12/19/2017
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	34584	855.36	12/19/2017
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	34585	700.42	12/19/2017
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	34586	35.00	12/19/2017
TWILIGHT	010	10	KENNETH D. WILEY	34587	91.29	12/19/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	34588	31.11	12/19/2017
WILLE	010	10	GARY L WILLIAMS	34589	373.00	12/19/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34590	2,333.00	12/19/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	34591	684.00	12/19/2017
WTGRAPH	010	10	FEDERICO VITOLAS	34592	199.76	12/19/2017
WTXE	060	10	WARREN CAT	34593	3,810.16	12/19/2017
TXDOT4	117	10	TEXAS DEPARTMENT OF TRANSPORTATION	34594	3,480.00	12/20/2017
DAWPR98	065	10	DAWSON COUNTY PAYROLL FUND 98	34595	149,807.09	12/20/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	34596	5,000.00	12/31/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	105952	10,728.89	12/06/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	105953	25.00	12/06/2017
DCMRP	098	98	DAWSON COUNTY MRP	105954	1,246.38	12/06/2017
SBG	098	98	SECURITY BENEFIT GROUP	105955	1,835.61	12/06/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	105956	1,141.34	12/06/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	105957	87,526.16	12/06/2017
AFLAC	098	98	AFLAC	106082	2,566.18	12/20/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	106083	2,167.32	12/20/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	106084	278.76	12/20/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	106085	10,728.89	12/20/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	106086	401.65	12/20/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	106087	25.00	12/20/2017
DAWUF	098	98	DAWSON COUNTY UNITED FUND	106088	221.76	12/20/2017
DCMRP	098	98	DAWSON COUNTY MRP	106089	1,246.38	12/20/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	106090	1,489.70	12/20/2017
SBG	098	98	SECURITY BENEFIT GROUP	106091	1,835.61	12/20/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	106092	3,231.14	12/20/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	106093	1,005.99	12/20/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	106094	44,235.46	12/20/2017
DAWUF	098	98	DAWSON COUNTY UNITED FUND	106216	49.00	12/31/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201712	82,988.96	12/31/2017

Fund	TOT-Paid
010	414194.13
020	37759.00
021	2117.00
023	25.00
040	1302.65
042	210.22
052	4240.71
060	91191.88
065	20923.21
090	32669.00
092	52659.39
093	45356.90
094	28256.42
095	52.45
098	254975.18
117	3480.00
118	19559.24
127	1556.75

Total 1010529.13

Bank	TOT-Paid
10	571457.19
18	19559.24
40	1302.65
90	32669.00
92	56900.10
93	45356.90
94	28256.42
95	52.45
98	254975.18

Total 1010529.13