

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1054	1,656.00	01/31/2017
FUB	090	90	FIRST UNITED BANK	1160	26,266.00	01/30/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2764	6,393.30	01/04/2017
CITIBANK	094	10	CITIBANK	2765	.00	01/06/2017
CITIBANK	094	94	CITIBANK	2766	10.10	01/09/2017
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2767	2,877.00	01/10/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2768	287.38	01/10/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2769	4,753.82	01/18/2017
AQUA	094	94	AQUAONE INC.	2770	35.50	01/20/2017
VERWIRE	094	94	VERIZON WIRELESS	2771	346.49	01/23/2017
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	2772	154.88	01/26/2017
G4S	094	94	G4S YOUTH SERVICES LLC	2773	1,157.40	01/26/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4661	17,429.88	01/04/2017
AQUA	092	92	AQUAONE INC.	4662	26.50	01/03/2017
PMFURDA	092	92	PHILIP MACK FURLOW	4663	974.77	01/03/2017
QUILL	092	92	QUILL CORPORATION	4664	580.70	01/03/2017
SAUJL	092	92	J'LYN SAUSEDA	4665	462.00	01/03/2017
CITIBANK	092	10	CITIBANK	4666	.00	01/06/2017
CITIBANK	092	92	CITIBANK	4667	350.00	01/09/2017
AT&T	092	92	AT&T	4668	473.51	01/17/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4669	20,848.49	01/18/2017
KRAUSERC	052	92	CHELISA KRAUSER	4670	136.84	01/17/2017
LEXIS	092	92	REED ELSEVIER, INC.	4671	249.00	01/17/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4672	1,368.00	01/17/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4673	276.23	01/17/2017
PMFURDA	092	92	PHILIP MACK FURLOW	4674	586.22	01/17/2017
QUILL	092	92	QUILL CORPORATION	4675	64.27	01/17/2017
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4676	44.43	01/17/2017
SWITCH	092	92	SWITCH I.T. SUPPORT	4677	310.00	01/17/2017
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4678	640.00	01/17/2017
USPO	092	92	U. S. POST OFFICE	4679	110.00	01/17/2017
HUGHESL	092	92	LOIS HUGHES	4680	194.70	01/23/2017
MARGM	092	92	MICHAEL MARGOLIS	4681	33.33	01/23/2017
MCI	092	92	MCI	4682	63.02	01/24/2017
AT&T	092	92	AT&T	4683	460.17	01/25/2017
ELIZM	092	92	MONICA ELIZONDA	4684	398.20	01/25/2017
AQUA	092	92	AQUAONE INC.	4686	32.75	01/31/2017
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	4687	1,141.34	01/31/2017
FULD	092	92	DAVID FULTON	4688	1,444.38	01/31/2017
NORR	092	92	HENRY NORRIS AGENCY, INC.	4689	141.00	01/31/2017
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4690	67.57	01/31/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7326	19,244.06	01/04/2017
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	7327	1,000.00	01/06/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7328	1,592.00	01/06/2017
JACKSR	093	93	REGINA JACKSON	7329	837.72	01/06/2017
PARALEAS	093	93	PARAMOUNT LEASING	7330	363.00	01/06/2017
S&C	093	93	S & C OIL CO., INC.	7331	351.13	01/06/2017
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7332	1,200.00	01/06/2017
TESCO	093	93	TXU ENERGY	7333	17.55	01/06/2017
WALMAR	093	93	WALMART COMMUNITY/GECRB	7334	89.68	01/06/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7335	117.00	01/13/2017
GLAL	093	93	LLOYD GLASS	7336	195.00	01/13/2017
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7337	9.98	01/13/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7338	20,023.95	01/18/2017
GIBB	093	93	EULAS L. GIBBS	7339	232.05	01/26/2017
MAILFIN	093	93	MAILFINANCE	7340	330.00	01/26/2017
TESCO	093	93	TXU ENERGY	7341	17.37	01/26/2017
WALMAR	093	93	WALMART COMMUNITY/GECRB	7342	31.84	01/26/2017
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	32642	908.47	01/01/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	32643	17,302.44	01/01/2017
CITYFIRE	010	10	CITY OF LAMESA	32644	42,966.75	01/01/2017
CITYLAND	010	10	CITY OF LAMESA	32645	5,445.00	01/01/2017
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	32646	48,871.80	01/01/2017
AQUA	010	10	AQUAONE INC.	32648	85.04	01/03/2017
ATMOS	010	10	ATMOS ENERGY	32649	1,384.73	01/03/2017
BEAR1	010	10	BEAR GRAPHICS	32650	1,730.09	01/03/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	32651	987.95	01/03/2017
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	32652	125.00	01/03/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	32653	9,948.11	01/03/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	32654	4,000.00	01/03/2017
DAVISRAY	010	10	DAVIS, RAY, & CO.	32655	3,450.00	01/03/2017
FARMER	010	10	TS & TH INC DBA	32656	105.00	01/03/2017
HF&C	010	10	H.F. & C. INC.	32657	84.33	01/03/2017
LEWISL	010	10	LISA ANN LEWIS	32658	170.00	01/03/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	32659	877.50	01/03/2017
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	32660	65.00	01/03/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	32661	82.63	01/03/2017
MAILFIN	010	10	MAILFINANCE	32662	305.33	01/03/2017
MOOREJAN	010	10	LELA ANN MOORE	32663	300.00	01/03/2017
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	32664	375.00	01/03/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	32665	60.00	01/03/2017
OGEDAMAR	060	10	MARK OGEDA	32666	250.00	01/03/2017
OSSLEA	010	10	OPERATIONAL SUPPORT SERVICES, INC	32667	1,240.00	01/03/2017
PRODC	010	10	THE PRODUCT CENTER	32668	546.46	01/03/2017
RAINBOW	010	10	RAINBOW BOOKS, INC	32669	285.00	01/03/2017
RIOSV	010	10	VIRGINIA RIOS ORTIZ	32670	350.00	01/03/2017
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	32671	50.00	01/03/2017
TIS	010	10	TRIDENT INSURANCE SERVICES	32672	1,000.00	01/03/2017
TXHS&S	010	10	TEXAS HOMELAND SECURITY & SOUND	32673	215.00	01/03/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	32674	10,843.17	01/03/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32675	206,974.68	01/04/2017
DAWUFWF	010	10	DAWSON COUNTY UNITED FUND	32676	2,000.00	01/04/2017
LVFDPTWF	010	10	LAMESA VOLUNTEER FIREMEN DEPT.	32677	4,000.00	01/04/2017
CITIBANK	010	10	CITIBANK	32678	4,742.51	01/09/2017
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	32679	2,200.00	01/09/2017
CITIBANK	065	10	CITIBANK	32680	191.72	01/09/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32681	1,950.63	01/15/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	32682	14,495.71	01/15/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	32683	4,748.85	01/15/2017
AT&TMOB	010	10	AT&T MOBILITY	32686	249.63	01/16/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32687	147,558.03	01/18/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32688	5,000.00	01/17/2017
ARCHERT	010	10	TYLER BRAY ARCHER	32689	37.80	01/17/2017
ARCS	010	10	STEVEN ARCHER	32690	92.88	01/17/2017
ATMOS	060	10	ATMOS ENERGY	32691	555.57	01/17/2017
AUTOM	060	10	AUTOMATED CONTROLS	32692	335.28	01/17/2017
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	32693	364.80	01/17/2017
BALCO	010	10	FASTBREAK, LLC	32694	87.00	01/17/2017
BARRIE	010	10	EMILO BARRIENTES	32695	39.96	01/17/2017
BECKBR	010	10	BRIAN BECK	32696	65.88	01/17/2017
BETHEL	060	10	FRANKLIN & SON, INC.	32697	304.99	01/17/2017
BSP	060	10	BARRON SERVICE PARTS CO.	32698	615.73	01/17/2017
CAGLEJ	010	10	JERRY W. CAGLE	32699	48.06	01/17/2017
CAPPEAL	023	10	COURT OF APPEALS	32700	482.00	01/17/2017
CHIEF	010	10	CHIEF SUPPLY CORPORATION	32701	529.99	01/17/2017
CITY	010	10	CITY OF LAMESA	32702	2,759.15	01/17/2017
CLAI	010	10	CLAIBORNE'S SUPERMARKET	32703	7,948.39	01/17/2017
CLEARVU	060	10	B KING VENTURES	32704	882.99	01/17/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	32705	675.00	01/17/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	32706	4,125.00	01/17/2017
COXR1	010	10	ROXANNE LOUISE COX	32707	250.00	01/17/2017
CSGINC	010	10	COPPER SHIELD GROUP, INC.	32708	3,800.00	01/17/2017
CTAT	010	10	TEXAS ASSOCIATION OF COUNTIES	32709	150.00	01/17/2017
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	32710	238.74	01/17/2017
FILLRA	010	10	REED A. FILLEY	32711	500.00	01/17/2017
FURLOWK	010	10	KEVIN FURLOW	32712	10.80	01/17/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	32713	11,160.00	01/17/2017
GEBO	060	10	GEBO CREDIT CORP.	32714	274.19	01/17/2017
GIBB	010	10	EULAS L. GIBBS	32715	230.26	01/17/2017
GONZALC	010	10	CHRIS GONZALES	32716	56.70	01/17/2017
HART	010	10	THYRONE HARRIS	32717	125.00	01/17/2017
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	32718	10.80	01/17/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	32719	700.28	01/17/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	32720	1,059.00	01/17/2017
JARRA	010	10	ALVIN JARRETT	32721	35.64	01/17/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	32722	1,362.50	01/17/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	32723	146.90	01/17/2017
LATTICE	055	10	LATTICE INC.	32724	1,330.00	01/17/2017
LBEA	060	10	LAMESA BEARING, INC.	32725	595.50	01/17/2017
LBUT	010	10	LAMESA BUTANE CO. INC.	32726	93.73	01/17/2017
LEADSONL	010	10	LEADSONLINE	32727	1,570.00	01/17/2017
LEAPL	010	10	DENNIS R. LEATHERWOOD	32728	129.50	01/17/2017
LEASEP	010	10	PATRICIA A. TAYLOR	32729	425.00	01/17/2017
LEXIS	010	10	REED ELSEVIER, INC.	32730	372.00	01/17/2017
LGB	060	10	LUBBOCK GRADER BLADE, INC	32731	2,183.65	01/17/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	32732	3,581.00	01/17/2017
LINGARM	010	10	MARK DALE LINGAR	32733	16.20	01/17/2017
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	32734	617.30	01/17/2017
LM&P	010	10	ALAN REEVES	32735	29.82	01/17/2017
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	32736	88.00	01/17/2017
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	32737	311.71	01/17/2017
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	32738	282.50	01/17/2017
LUPED	010	10	LUPE DELAFUENTES	32739	8.64	01/17/2017
MAILFIN	010	10	MAILFINANCE	32740	330.15	01/17/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	32741	380.46	01/17/2017
MOOREJAN	010	10	LELA ANN MOORE	32742	300.00	01/17/2017
NIX	060	10	NIX IMPLEMENT INC., CO	32743	1,174.36	01/17/2017
NTS	010	10	NTS COMMUNICATIONS, INC	32744	29.00	01/17/2017
OGEDAM	010	10	MARY L. OGEDA	32745	125.00	01/17/2017
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	32746	11.57	01/17/2017
PAYP	010	10	PAYTON PLUMBING INC.	32747	1,570.73	01/17/2017
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	32748	168.00	01/17/2017
PHILS	010	10	STEVEN W. PHILLIPS	32749	38.34	01/17/2017
PURYEARC	020	10	CECIL PURYEAR	32750	209.08	01/17/2017
QUILL	010	10	QUILL CORPORATION	32751	50.38	01/17/2017
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	32752	366.96	01/17/2017
RICHARDD	010	10	DONALD J. RICHARD	32753	250.00	01/17/2017
RIVASJ	010	10	LAZARO JOSE RIVAS	32754	35.64	01/17/2017
ROSCHETG	010	10	GARY ROSCHETZKY	32755	450.00	01/17/2017
ROSEC	010	10	CHRIS ROSE	32756	19.44	01/17/2017
ROSEP	010	10	BILLIE R. ROSE	32757	118.30	01/17/2017
SANCHP	010	10	PAUL SANCHEZ, JR.	32758	60.48	01/17/2017
SAUJL	020	10	J'LYN SAUSEDA	32759	63.62	01/17/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	32760	316.38	01/17/2017
SHAVER	010	10	FORTH WORTH SHAVER	32761	270.48	01/17/2017
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	32762	45.00	01/17/2017
SPCOMM	010	10	J.P. JENKINS INC.	32763	411.00	01/17/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	32764	148.26	01/17/2017
TACUF	010	10	TX ASSO. OF COUNTIES	32765	2,059.98	01/17/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	32766	62.00	01/17/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	32767	3,955.55	01/17/2017
TEAGG	010	10	GREG TEAGUE	32768	19.44	01/17/2017
TEAGUER	010	10	RIYAN TEAGUE	32769	25.92	01/17/2017
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	32770	1,711.32	01/17/2017
TURNERW	010	10	ROBERT WESLEY TURNER	32771	104.76	01/17/2017
TWIELE	010	10	KENNETH WILEY	32772	237.94	01/17/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	32773	27.45	01/17/2017
USPO	010	10	U. S. POST OFFICE	32774	47.00	01/17/2017
VELAL	010	10	LEROY VELA	32775	22.68	01/17/2017
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	32776	468.00	01/17/2017
WHITEC	010	10	CARY WHITE	32777	101.52	01/17/2017
WILLE	010	10	GARY L WILLIAMS	32778	357.00	01/17/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	32779	3,266.49	01/17/2017
WTXE	060	10	WARREN CAT	32780	6,146.30	01/17/2017
GUYMOVER	010	10	BESO DEL SOL HOLDINGS LLC	32781	1,178.81	01/18/2017
COD	010	10	CITY OF O'DONNELL	32782	2,000.00	01/18/2017
AT&TMOB	020	10	AT&T MOBILITY	32783	53.32	01/18/2017
STCOMP4	056	10	STATE COMPTRROLLER	32784	666.96	01/19/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GRAPEVIN	010	10	GRAPEVINE DCJ, LLC	32785	41,166.00	01/23/2017
STCOMP2	010	10	STATE COMPTROLLER	32786	5,212.10	01/25/2017
STCOMP	010	10	STATE COMPTROLLER	32787	22,524.66	01/26/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	32788	5,000.00	01/30/2017
GRAPEVIN	010	10	GRAPEVINE DCJ, LLC	32789	28,270.00	01/30/2017
AAR	060	10	DONALD W. CARNEY	32790	683.88	01/31/2017
AQUA	010	10	AQUAONE INC.	32791	77.55	01/31/2017
AT&TMOB	010	10	AT&T MOBILITY	32792	65.79	01/31/2017
ATMOS	010	10	ATMOS ENERGY	32793	1,635.77	01/31/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	32794	317.90	01/31/2017
B&DLEGAL	020	10	JOHN RICHARD DEVITT	32795	390.00	01/31/2017
BEATRKA	060	10	BEATTY TRUCKING/GARLAND BEATTY	32796	590.00	01/31/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	32797	565.13	01/31/2017
CHIEF	010	10	CHIEF SUPPLY CORPORATION	32798	734.00	01/31/2017
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	32799	94.00	01/31/2017
CITY	060	10	CITY OF LAMESA	32800	450.29	01/31/2017
CITYRADI	010	10	CITY OF LAMESA	32801	115.65	01/31/2017
CLAI	010	10	CLAIBORNE'S SUPERMARKET	32802	4,455.84	01/31/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	32803	11,459.26	01/31/2017
COXR1	010	10	ROXANNE LOUISE COX	32804	250.00	01/31/2017
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	32805	5,242.56	01/31/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32806	168.00	01/31/2017
DMSKEL	020	10	DAVID MARK SKELTON	32807	678.30	01/31/2017
EBSCO	010	10	EBSCO INFORMATION SERVICES	32808	1,414.99	01/31/2017
F&EOIL	060	10	F&E OIL LUBE	32809	71.99	01/31/2017
FERRELL	010	10	MARSHA FERRELL	32810	150.00	01/31/2017
FILLRA	010	10	REED A. FILLEY	32811	500.00	01/31/2017
FOUTSL	020	10	LEIGH ANN FOUTS	32812	492.41	01/31/2017
FUELMAS	060	10	FUEL MASTERS LLC	32813	13,171.74	01/31/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	32814	197.02	01/31/2017
GUARSS	035	10	GUARDIAN SECURITY SOLUTIONS, L.C.	32815	1,031.90	01/31/2017
HF&SVC	010	10	HART INTERCIVIC, INC.	32816	8,788.00	01/31/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	32817	519.37	01/31/2017
JLG	010	10	JUNIOR LIBRARY GUILD	32818	557.00	01/31/2017
JOMC	010	10	JONES-MCCALL PHARMACY	32819	2,199.52	01/31/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	32820	908.55	01/31/2017
LM&PTAX	010	10	ALAN REEVES	32821	179.00	01/31/2017
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	32822	1,107.95	01/31/2017
M&MEXT	010	10	MACKIE NELSON JR	32823	791.00	01/31/2017
MAILFIN	010	10	MAILFINANCE	32824	95.33	01/31/2017
MCCR	010	10	RHONDA MARTIN	32825	563.31	01/31/2017
MICROMKT	010	10	MICROMARKETING LLC	32826	47.50	01/31/2017
MOOREJAN	010	10	LELA ANN MOORE	32827	300.00	01/31/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	32828	19,046.80	01/31/2017
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	32829	303.93	01/31/2017
QUILL	010	10	QUILL CORPORATION	32830	191.50	01/31/2017
RCI	010	10	RECORDS CONSULTANTS, INC.	32831	2,000.00	01/31/2017
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	32832	588.88	01/31/2017
ROSCHETG	010	10	GARY ROSCHETZKY	32833	280.00	01/31/2017
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	32834	489.52	01/31/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	32835	203.13	01/31/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	32836	935.00	01/31/2017
SPIKE	010	10	SPIKE DYKES	32837	.00	01/31/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	32838	65.70	01/31/2017
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	32839	820.00	01/31/2017
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	32840	300.00	01/31/2017
TSM	010	10	TSM CONSULTING	32841	1,000.00	01/31/2017
TX4-HENR	010	10	TEXAS A&M AGRILIFE EXTENSION	32842	25.00	01/31/2017
UNIFIRST	010	10	UNIFIRST HOLDINGS, INC.	32843	583.36	01/31/2017
VERG	010	10	GLORIA VERA	32844	560.92	01/31/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	32845	811.25	01/31/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	32846	10,818.59	01/31/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	32847	582.00	01/31/2017
SPIKE	010	10	SPIKE DYKES	32926	1,492.29	01/31/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	102808	78,030.71	01/04/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	102809	11,017.99	01/04/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	102810	25.00	01/04/2017
DCMRP	098	98	DAWSON COUNTY MRP	102811	1,041.96	01/04/2017
SBG	098	98	SECURITY BENEFIT GROUP	102812	1,860.61	01/04/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	102813	663.29	01/04/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	102936	2,046.56	01/18/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	102937	358.92	01/18/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	102938	518.85	01/18/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	102939	1,481.70	01/18/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	102940	2,610.43	01/18/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	102941	11,117.99	01/18/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	102942	25.00	01/18/2017
DCMRP	098	98	DAWSON COUNTY MRP	102943	1,016.96	01/18/2017
SBG	098	98	SECURITY BENEFIT GROUP	102944	1,860.61	01/18/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	102945	663.29	01/18/2017
AFLAC	098	98	AFLAC	102946	2,666.80	01/25/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	103072	41,488.55	01/31/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201701	77,087.20	01/31/2017

281 Checks Listed

1,208,083.51

Fund	TOT-Paid
010	653556.32
020	41643.14
021	468.00
023	482.00
035	427.05
052	4438.34
055	1533.93
056	495.53
060	110651.82
065	20079.03
090	26266.00
091	1161.50
092	44468.96
093	45652.33
094	16015.87
095	1656.00
098	235582.42
105	2782.34
127	722.93
Total	1208083.51

03/10/2017
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apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
01/01/2017 - 01/31/2017
Checks: No Separation

Bank	TOT-Paid
10	834003.59
90	26266.00
92	48907.30
93	45652.33
94	16015.87
95	1656.00
98	235582.42
Total	1208083.51