

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1161	27,683.00	02/27/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2774	6,393.30	02/01/2017
HIGG	094	94	HIGGINBOTHAM BROS. & CO.,LLC	2775	59.43	02/06/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2776	856.77	02/06/2017
JACKSR	094	94	REGINA JACKSON	2777	300.00	02/13/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2778	4,753.82	02/15/2017
AMBASSAD	094	94	AMBASSADOR COMPANY	2779	289.00	02/15/2017
CITIBANK	094	94	CITIBANK	2780	28.85	02/16/2017
VERWIRE	094	94	VERIZON WIRELESS	2781	295.04	02/21/2017
AMBASSAD	094	94	AMBASSADOR COMPANY	2782	289.00	02/22/2017
AQUA	094	94	AQUAONE INC.	2783	35.50	02/23/2017
G4S	094	94	G4S YOUTH SERVICES LLC	2784	578.70	02/23/2017
OFFWISE	092	92	SEWCO, INC-OFFICEWISE FURNITURE & S	4646	91.87-	02/21/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4685	20,642.79	02/01/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4691	16,257.73	02/15/2017
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	4692	20,756.21	02/14/2017
LEXIS	092	92	REED ELSEVIER, INC.	4693	249.00	02/14/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4694	1,368.00	02/14/2017
NORR	092	92	HENRY NORRIS AGENCY, INC.	4695	60.00	02/14/2017
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4696	695.72	02/14/2017
CITIBANK	092	92	CITIBANK	4697	819.54	02/16/2017
OFFWISE	092	92	SEWCO, INC-OFFICEWISE FURNITURE & S	4698	91.87	02/21/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4699	276.23	02/21/2017
MCI	092	92	MCI	4700	61.07	02/27/2017
AT&T	092	92	AT&T	4701	460.26	02/27/2017
AQUA	092	92	AQUAONE INC.	4703	26.50	02/28/2017
GIBB	052	92	EULAS L. GIBBS	4704	60.93	02/28/2017
KRAUSERC	052	92	CHELISA KRAUSER	4705	714.16	02/28/2017
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4706	37.20	02/28/2017
TDCAA1	092	92	TDCAA NOW TRUST FUND	4707	94.00	02/28/2017
VERWIRE	092	92	VERIZON WIRELESS	4708	666.23	02/28/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7343	19,701.78	02/01/2017
GIBB	093	93	EULAS L. GIBBS	7344	328.65	02/01/2017
JACKSR	093	93	REGINA JACKSON	7345	836.62	02/01/2017
PD&W	093	93	PATE,DOWNS & PINKERTON L.L.P.	7346	5,450.00	02/01/2017
PERCON	093	93	PERSONNEL CONCEPTS	7347	20.90	02/01/2017
S&C	093	93	S & C OIL CO., INC.	7348	347.49	02/01/2017
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	7349	350.00	02/01/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7350	1,592.00	02/03/2017
TPA	093	93	TEXAS PROBATION ASSOCIATION	7351	205.00	02/03/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7352	177.00	02/13/2017
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7353	7.49	02/13/2017
SCSCD	093	93	SCURRY COUNTY CSCD	7354	9,996.00	02/13/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7355	19,946.44	02/15/2017
FIRSTB	093	93	CHASE CARD SERVICES	7356	443.61	02/21/2017
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7357	49.20	02/21/2017
TESCO	093	93	TXU ENERGY	7358	17.55	02/21/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	32848	17,302.44	02/01/2017
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	32849	866.14	02/01/2017
CITYLAND	010	10	CITY OF LAMESA	32850	5,445.00	02/01/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32851	207,812.73	02/01/2017
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	32852	1,639.48	02/01/2017
AT&TMOB	010	10	AT&T MOBILITY	32853	249.63	02/13/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32854	149,030.09	02/15/2017
ABSOLUTE	060	10	ABSOLUTE FIRE PROTECTION	32855	2,720.75	02/14/2017
ARGA1	010	10	ANGIE ARGUIJO MARTINEZ	32856	195.81	02/14/2017
ATMOS	010	10	ATMOS ENERGY	32857	820.49	02/14/2017
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	32858	7,747.33	02/14/2017
BATA4	010	10	BAKER & TAYLOR BOOKS	32859	1,859.83	02/14/2017
BDC	060	10	BRITT DIRT CONTRACTING, INC	32860	5,880.00	02/14/2017
BETHEL	010	10	FRANKLIN & SON, INC.	32861	92.27	02/14/2017
BSP	060	10	BARRON SERVICE PARTS CO.	32862	1,841.04	02/14/2017
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	32863	1,973.40	02/14/2017
CAPPEAL	023	10	COURT OF APPEALS	32864	35.00	02/14/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	32865	366.88	02/14/2017
CDCAT3	010	10	REGION II, CDCAT	32866	100.00	02/14/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	32867	106.00	02/14/2017
CITY	010	10	CITY OF LAMESA	32868	1,951.38	02/14/2017
CITYRADI	010	10	CITY OF LAMESA	32869	115.65	02/14/2017
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	32870	1,500.00	02/14/2017
CLAI	010	10	CLAIBORNE'S SUPERMARKET	32871	1,355.32	02/14/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	32872	154.58	02/14/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	32873	178.60	02/14/2017
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	32874	5,888.53	02/14/2017
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	32875	74.72	02/14/2017
DMSKEL	020	10	DAVID MARK SKELTON	32876	901.34	02/14/2017
DPMB	010	10	DAL PASO MUSEUM BOARD	32877	1,000.00	02/14/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	32878	136.12	02/14/2017
FARMER	010	10	TS & TH INC DBA	32879	39.21	02/14/2017
FILLRA	020	10	REED A. FILLEY	32880	600.00	02/14/2017
FLAGSUSA	010	10	FLAGS USA INC	32881	163.00	02/14/2017
FOUTSL	020	10	LEIGH ANN FOUTS	32882	666.34	02/14/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	32883	150.00	02/14/2017
GARZAD	010	10	DEBBIE GARZA	32884	442.03	02/14/2017
GEBO	060	10	GEBO CREDIT CORP.	32885	280.34	02/14/2017
GIBB	010	10	EULAS L. GIBBS	32886	204.59	02/14/2017
HF&C	010	10	H.F. & C. INC.	32887	115.90	02/14/2017
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	32888	5,416.64	02/14/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	32889	1,059.00	02/14/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	32890	1,362.50	02/14/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	32891	47.20	02/14/2017
LBEA	060	10	LAMESA BEARING, INC.	32892	84.21	02/14/2017
LBUT	010	10	LAMESA BUTANE CO. INC.	32893	362.90	02/14/2017
LEAPL	010	10	DENNIS R. LEATHERWOOD	32894	2,599.68	02/14/2017
LEXIS	010	10	REED ELSEVIER, INC.	32895	124.00	02/14/2017
LGB	060	10	LUBBOCK GRADER BLADE, INC	32896	1,414.30	02/14/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	32897	3,581.00	02/14/2017
LM&P	010	10	ALAN REEVES	32898	20.93	02/14/2017
LM&PCOAG	010	10	ALAN REEVES	32899	24.72	02/14/2017
LM&PLIB	010	10	ALAN REEVES	32900	54.12	02/14/2017
LM&PTAX	010	10	ALAN REEVES	32901	235.63	02/14/2017
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	32902	683.45	02/14/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	32903	103.74	02/14/2017
MICROMKT	010	10	MICROMARKETING LLC	32904	184.93	02/14/2017
MOOREJAN	010	10	LELA ANN MOORE	32905	300.00	02/14/2017
NTS	010	10	NTS COMMUNICATIONS, INC	32906	32.56	02/14/2017
PAYP	010	10	PAYTON PLUMBING INC.	32907	5,917.00	02/14/2017
PITB	027	10	PITNEY BOWES, INC.	32908	71.25	02/14/2017
QUILL	010	10	QUILL CORPORATION	32909	466.52	02/14/2017
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	32910	195.33	02/14/2017
ROSEP	010	10	BILLIE R. ROSE	32911	942.94	02/14/2017
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	32912	800.00	02/14/2017
SPCOMM	060	10	J.P. JENKINS INC.	32913	586.50	02/14/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	32914	62.00	02/14/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	32915	2,199.58	02/14/2017
TWILIGHT	010	10	KENNETH D. WILEY	32916	400.27	02/14/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	32917	40.26	02/14/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	32918	1,095.35	02/14/2017
WILLE	010	10	GARY L WILLIAMS	32919	1,390.52	02/14/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	32920	2,884.24	02/14/2017
WSTC	010	10	RONALD C. CARTER	32921	475.00	02/14/2017
WTXE	060	10	WARREN CAT	32922	6,012.75	02/14/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32923	1,950.63	02/15/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	32924	14,495.71	02/15/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	32925	4,748.85	02/15/2017
CITIBANK	065	10	CITIBANK	32927	7,571.97	02/16/2017
AT&TMOB	020	10	AT&T MOBILITY	32928	53.32	02/22/2017
AT&TMOB	010	10	AT&T MOBILITY	32929	65.79	02/27/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	32930	5,000.00	02/27/2017
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	32931	50.00	02/28/2017
ADT	010	10	ADT US HOLDINGS, INC	32932	568.58	02/28/2017
AQUA	010	10	AQUAONE INC.	32933	57.36	02/28/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATMOS	010	10	ATMOS ENERGY	32934	1,167.51	02/28/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	32935	158.95	02/28/2017
BEACON	010	10	BEACON INVESTIGATIONS & POLYGRAPH L	32936	1,000.00	02/28/2017
BEAR1	091	10	BEAR GRAPHICS	32937	502.86	02/28/2017
BTSALE	060	10	INTERSTATE BILLING SERVICE, INC.	32938	725.98	02/28/2017
C&S	010	10	CHAD LASATER	32939	2,019.95	02/28/2017
CAPPEAL	020	10	COURT OF APPEALS	32940	328.12	02/28/2017
CHIEF	010	10	CHIEF SUPPLY CORPORATION	32941	128.99	02/28/2017
CITY	010	10	CITY OF LAMESA	32942	483.43	02/28/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	32943	125.00	02/28/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	32944	9,434.46	02/28/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	32945	625.00	02/28/2017
COXR1	010	10	ROXANNE LOUISE COX	32946	250.00	02/28/2017
DAVS	010	10	SHONDA DAVIS	32947	1,262.23	02/28/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32948	440.00	02/28/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	32949	223.79	02/28/2017
FILLRA	010	10	REED A. FILLEY	32950	500.00	02/28/2017
FUELMAS	060	10	FUEL MASTERS LLC	32951	13,187.21	02/28/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	32952	10,435.22	02/28/2017
JLG	010	10	JUNIOR LIBRARY GUILD	32953	160.75	02/28/2017
JOMC	010	10	JONES-MCCALL PHARMACY	32954	1,258.31	02/28/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	32955	638.00	02/28/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	32956	111.14	02/28/2017
MICROMKT	010	10	MICROMARKETING LLC	32957	398.92	02/28/2017
MOOREJAN	010	10	LELA ANN MOORE	32958	300.00	02/28/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	32959	100.00	02/28/2017
OBRF	010	10	FOY O'BRIEN	32960	1,645.36	02/28/2017
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	32961	15.98	02/28/2017
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	32962	490.18	02/28/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	32963	270.87	02/28/2017
SIGNGO	010	10	SIGNS ON THE GO, INC.	32964	35.00	02/28/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	32965	526.12	02/28/2017
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	32966	2,750.00	02/28/2017
SPIKE	010	10	SPIKE DYKES	32967	436.50	02/28/2017
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	32968	1,285.00	02/28/2017
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	32969	150.00	02/28/2017
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	32970	251.25	02/28/2017
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	32971	469.00	02/28/2017
WINDSTR	127	10	WINDSTREAM COMMUNICATONS SW	32972	10,843.00	02/28/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	32973	342.00	02/28/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	103066	72,936.97	02/01/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	103067	10,585.99	02/01/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	103068	25.00	02/01/2017
DCMRP	098	98	DAWSON COUNTY MRP	103069	1,160.71	02/01/2017
SBG	098	98	SECURITY BENEFIT GROUP	103070	1,860.61	02/01/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	103071	663.29	02/01/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	103190	2,082.12	02/15/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	103191	376.84	02/15/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	103192	518.85	02/15/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	103193	1,613.70	02/15/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	103194	2,610.43	02/15/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	103195	10,585.99	02/15/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	103196	25.00	02/15/2017
DCMRP	098	98	DAWSON COUNTY MRP	103197	1,160.71	02/15/2017
SBG	098	98	SECURITY BENEFIT GROUP	103198	1,860.61	02/15/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	103199	663.29	02/15/2017
AFLAC	098	98	AFLAC	103200	2,666.80	02/27/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	103332	41,983.67	02/28/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201702	77,740.82	02/28/2017

Fund	TOT-Paid
010	381681.18
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021	469.00
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065	20460.29
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091	502.86
092	58608.92
093	59469.73
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098	231121.40
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Total	958670.38

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A/P CHECK REG - DAWSON COUNTY
02/01/2017 - 02/28/2017
Checks: No Separation

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Bank	TOT-Paid
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90	27683.00
92	63245.57
93	59469.73
94	13879.41
98	231121.40
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