

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	770	1,519.75	09/30/2017
CHRISMIN	095	95	CHRIS PAINT & BODY	1065	890.00	09/12/2017
ARCS2	118	18	STEVEN DUANE ARCHER	1096	630.00	09/12/2017
FARMP	118	18	JOHN DEERE FINANCIAL	1097	513.22	09/12/2017
GEBO	118	18	GEBO CREDIT CORP.	1098	112.46	09/12/2017
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1099	250.84	09/12/2017
LT&B	118	18	LAMESA TIRE & BATTERY, INC.	1100	80.00	09/12/2017
PAYP	118	18	PAYTON PLUMBING INC.	1101	712.90	09/12/2017
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1102	192.18	09/12/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1103	11,108.68	09/13/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1105	7,157.38	09/27/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2852	6,774.31	09/13/2017
USPO	094	94	U. S. POST OFFICE	2855	70.00	09/26/2017
VERWIRE	094	94	VERIZON WIRELESS	2856	296.73	09/26/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2857	5,134.78	09/27/2017
AQUA	092	92	AQUAONE INC.	4835	14.00	09/12/2017
CANH	092	92	HECTOR CANTU	4836	634.70	09/12/2017
FULD	092	92	DAVID FULTON	4837	78.86	09/12/2017
LEXIS	092	92	REED ELSEVIER, INC.	4838	249.00	09/12/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4839	1,368.00	09/12/2017
MARQS	092	92	STACEY MARQUEZ	4840	175.48	09/12/2017
PMFURDA	092	92	PHILIP MACK FURLOW	4841	42.02	09/12/2017
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4842	35.18	09/12/2017
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4843	1,129.70	09/12/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4844	19,721.00	09/13/2017
CITIBANK	092	92	CITIBANK	4846	3,120.42	09/15/2017
AT&T	092	92	AT&T	4847	425.66	09/26/2017
MCI	092	92	MCI	4848	63.25	09/26/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4849	298.95	09/26/2017
OSBL	092	92	LINDSEY OSBORNE	4850	43.87	09/26/2017
VERWIRE	092	92	VERIZON WIRELESS	4851	86.53	09/26/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4852	14,723.20	09/26/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7467	20,653.68	09/13/2017
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7472	411.78	09/26/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7473	20,604.50	09/27/2017
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	33983	1,141.17	09/01/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	33984	11,076.77	09/01/2017
CITYLAND	010	10	CITY OF LAMESA	33985	5,445.00	09/01/2017
AAR	010	10	DONALD W. CARNEY	33987	581.12	09/12/2017
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	33988	50.00	09/12/2017
AQUA	010	10	AQUAONE INC.	33989	77.55	09/12/2017
ATMOS	010	10	ATMOS ENERGY	33990	427.39	09/12/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	33991	158.95	09/12/2017
B&J	060	10	B&J WELDING SUPPLY, LTD	33992	125.75	09/12/2017
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	33993	2,477.03	09/12/2017
BEE	060	10	BEE EQUIPMENT SALES, LTD.	33994	1,886.35	09/12/2017
BETCON	010	10	BETTER CONTAINERS MFG.CO., INC.	33995	528.76	09/12/2017
BETHEL	060	10	FRANKLIN & SON, INC.	33996	1,068.90	09/12/2017
BSP	060	10	BARRON SERVICE PARTS CO.	33997	259.68	09/12/2017
CAPPEAL	023	10	COURT OF APPEALS	33998	85.00	09/12/2017
CHIEF	010	10	CHIEF SUPPLY CORPORATION	33999	2,259.88	09/12/2017
CITY	010	10	CITY OF LAMESA	34000	3,965.00	09/12/2017
CLAI	010	10	CLAIBORNE'S SUPERMARKET	34001	8,078.49	09/12/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	34002	1,320.00	09/12/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34003	109.23	09/12/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	34004	79.62	09/12/2017
COPE	060	10	NOLEN H. COPE, INC.	34005	472.16	09/12/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	34006	7,750.00	09/12/2017
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	34007	6,400.50	09/12/2017
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	34008	44.36	09/12/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	34009	280.00	09/12/2017
DEECO	060	10	DEECO RUBBER COMPANY, INC.	34010	280.00	09/12/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	34011	788.39	09/12/2017
F&EOIL	060	10	F&E OIL LUBE	34012	255.00	09/12/2017
FARMP	010	10	JOHN DEERE FINANCIAL	34013	24.96	09/12/2017
FERRELL	010	10	MARSHA FERRELL	34014	150.00	09/12/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUELMAS	060	10	FUEL MASTERS LLC	34015	8,858.35	09/12/2017
GALEG	010	10	GALE/CENGAGE LEARNING	34016	44.52	09/12/2017
GEBO	042	10	GEBO CREDIT CORP.	34017	284.18	09/12/2017
GIBJ	020	10	JAY GIBSON	34018	81.32	09/12/2017
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	34019	66.70	09/12/2017
HIGG	060	10	HIGGINBOTHAM BROS. & CO.,LLC	34020	2,713.20	09/12/2017
HOGGBS	010	10	DAVID HOGG	34021	310.00	09/12/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	34022	73.78	09/12/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	34023	1,059.00	09/12/2017
INGLS	010	10	INGRAM LIBRARY SERVICES	34024	1,768.72	09/12/2017
JANE	060	10	R. E. JANES GRAVEL CO.	34025	968.00	09/12/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	34026	1,362.50	09/12/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	34027	151.85	09/12/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	34028	301.50	09/12/2017
LBEA	060	10	LAMESA BEARING, INC.	34029	171.55	09/12/2017
LBUT	010	10	LAMESA BUTANE CO. INC.	34030	69.56	09/12/2017
LCJAIL	010	10	LYNN COUNTY JAIL	34031	10,331.20	09/12/2017
LEAPL	010	10	DENNIS R. LEATHERWOOD	34032	13,782.09	09/12/2017
LEXIS	010	10	REED ELSEVIER, INC.	34033	124.00	09/12/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	34034	3,581.00	09/12/2017
LGSHCSS	010	10	LOCAL GOVERNMENT SOLUTIONS	34035	340.00	09/12/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	34036	1,170.15	09/12/2017
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	34037	104.00	09/12/2017
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	34038	1,374.45	09/12/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	34039	65.08	09/12/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	34040	361.12	09/12/2017
MICROMKT	010	10	MICROMARKETING LLC	34041	1,353.54	09/12/2017
MOOREJAN	010	10	LELA ANN MOORE	34042	300.00	09/12/2017
NIX	060	10	NIX IMPLEMENT INC., CO	34043	337.04	09/12/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	34044	222.00	09/12/2017
OBRF	010	10	FOY O'BRIEN	34045	378.86	09/12/2017
O'REILLY	060	10	O'REILLY AUTOMOTIVE, INC.	34046	3.99	09/12/2017
PAYP	010	10	PAYTON PLUMBING INC.	34047	2,760.81	09/12/2017
ROSEP	010	10	BILLIE R. ROSE	34048	131.34	09/12/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	34049	187.88	09/12/2017
SHAVER	010	10	FORTH WORTH SHAVER	34050	99.00	09/12/2017
SKEY	010	10	JAIME SOROLA	34051	35.00	09/12/2017
SOLIZJO	060	10	JOSIE SOLIZ	34052	1,350.00	09/12/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	34053	1,620.65	09/12/2017
SPCOMM	060	10	J.P. JENKINS INC.	34054	860.50	09/12/2017
STES	060	10	SAM STEVENS INC.	34055	226.26	09/12/2017
STEV	060	10	VAL STEPHENS	34056	75.74	09/12/2017
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	34057	13,784.00	09/12/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	34058	62.00	09/12/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	34059	7,480.01	09/12/2017
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	34060	50.00	09/12/2017
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	34061	275.00	09/12/2017
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	34062	300.00	09/12/2017
TXAES	010	10	TEXAS AGRILIFE EXTENSION SERVICE	34063	248.74	09/12/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	34064	60.39	09/12/2017
USPO	010	10	U. S. POST OFFICE	34065	344.00	09/12/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	34066	2,121.16	09/12/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34067	3,278.76	09/12/2017
WODOOR	060	10	DANNY S. WEATHERMAN	34068	15.50	09/12/2017
WTXE	060	10	WARREN CAT	34069	6,487.59	09/12/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34070	205,550.03	09/13/2017
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	34071	819.74	09/13/2017
RWAGNER	127	10	RONALD R. WAGNER & CO., L.P.	34072	225,120.00	09/13/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	34074	1,950.63	09/15/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	34075	14,495.71	09/15/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	34076	4,748.85	09/15/2017
CITIBANK	060	10	CITIBANK	34077	6,229.57	09/15/2017
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	34078	50.00	09/26/2017
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	34079	308.00	09/26/2017
ANGELOPE	010	10	ANGELO PELLETS, INC.	34080	6,972.00	09/26/2017
AT&TMOB	010	10	AT&T MOBILITY	34081	370.89	09/26/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATMOS	010	10	ATMOS ENERGY	34082	690.10	09/26/2017
BABYGART	010	10	BABYGARTEN, LLC.	34083	219.00	09/26/2017
C&S	010	10	CHAD LASATER	34084	859.00	09/26/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	34085	1,033.75	09/26/2017
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	34086	112.00	09/26/2017
CITY	010	10	CITY OF LAMESA	34087	507.17	09/26/2017
CITYRADI	010	10	CITY OF LAMESA	34088	115.65	09/26/2017
CITYRED	010	10	CITY OF LAMESA	34089	1,410.00	09/26/2017
CMRSPB	010	10	U.S. POSTAL SERVICE (POSTAGE BY PHO	34090	500.00	09/26/2017
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	34091	2,500.00	09/26/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	34092	134.03	09/26/2017
COXR1	020	10	ROXANNE LOUISE COX	34093	2,900.00	09/26/2017
DEECO	060	10	DEECO RUBBER COMPANY, INC.	34094	235.48	09/26/2017
DELLCC	010	10	DELL COMPUTER CORP.	34095	743.55	09/26/2017
F&EOIL	060	10	F&E OIL LUBE	34096	324.24	09/26/2017
FARMER	060	10	TS & TH INC DBA	34097	200.34	09/26/2017
FILLRA	020	10	REED A. FILLEY	34098	2,600.00	09/26/2017
FOUTSL	020	10	LEIGH ANN FOUTS	34099	617.41	09/26/2017
FUELMAS	060	10	FUEL MASTERS LLC	34100	17,752.58	09/26/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	34101	22,055.35	09/26/2017
HORREP	020	10	HORIZON REPORTERS, INC.	34102	1,516.00	09/26/2017
ICS	010	10	ICS JAIL SUPPLIES, INC	34103	898.51	09/26/2017
INGR	010	10	INGRAM BOOK COMPANY	34104	322.48	09/26/2017
JOMC	010	10	JONES-MCCALL PHARMACY	34105	2,169.05	09/26/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	34106	228.00	09/26/2017
LCJAIL	010	10	LYNN COUNTY JAIL	34107	313.23	09/26/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	34108	2,891.05	09/26/2017
LM&PLIB	010	10	ALAN REEVES	34109	114.13	09/26/2017
MAILFIN	020	10	MAILFINANCE	34110	305.33	09/26/2017
MICROMKT	010	10	MICROMARKETING LLC	34111	1,547.41	09/26/2017
MOOREJAN	010	10	LELA ANN MOORE	34112	300.00	09/26/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	34113	402.00	09/26/2017
ORTIZS	010	10	SYLVIA ORTIZ	34114	62.70	09/26/2017
PARKSJOE	010	10	JOEY PARKS	34115	150.00	09/26/2017
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	34116	30.00	09/26/2017
PBYPALU	010	10	PAUL BROCK	34117	60.80	09/26/2017
PERMA	010	10	MARY ANN PEREZ	34118	34.21	09/26/2017
SAUJL1	020	10	J'LYN SAUSEDA	34119	215.29	09/26/2017
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	34120	729.47	09/26/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	34121	1,926.06	09/26/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	34122	82.56	09/26/2017
TACA	020	10	TX ASSOC FOR COURT ADMIN.	34123	325.00	09/26/2017
TAECS	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	34124	270.00	09/26/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	34125	479.63	09/26/2017
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	34126	331.50	09/26/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	34127	786.00	09/26/2017
DAWUFWF	010	10	DAWSON COUNTY UNITED FUND	34128	1,000.00	09/27/2017
LVFDPTWF	010	10	LAMESA VOLUNTEER FIREMEN DEPT.	34129	1,000.00	09/27/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34130	143,255.65	09/27/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34131	8,247.42	09/27/2017
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	34132	3,601.11	09/28/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	34133	5,000.00	09/30/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	105146	10,471.89	09/13/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	105147	25.00	09/13/2017
DCMRP	098	98	DAWSON COUNTY MRP	105148	1,139.88	09/13/2017
SBG	098	98	SECURITY BENEFIT GROUP	105149	1,835.61	09/13/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	105150	671.49	09/13/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	105151	82,427.00	09/13/2017
AFLAC	098	98	AFLAC	105275	2,485.84	09/27/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	105276	1,990.60	09/27/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	105277	341.92	09/27/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	105278	10,471.89	09/27/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	105279	25.00	09/27/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	105280	518.85	09/27/2017
DCMRP	098	98	DAWSON COUNTY MRP	105281	1,139.88	09/27/2017
DAWUF	098	98	DAWSON COUNTY UNITED FUND	105282	204.00	09/27/2017

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A/P CHECK REG - DAWSON COUNTY
09/01/2017 - 09/30/2017
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	105283	1,401.20	09/27/2017
SBG	098	98	SECURITY BENEFIT GROUP	105284	1,835.61	09/27/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	105285	3,231.14	09/27/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	105286	1,035.99	09/27/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	105287	42,540.28	09/27/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201709	79,045.10	09/30/2017

204 Checks Listed

1,214,495.43

Fund	TOT-Paid
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020	42689.82
023	85.00
040	1519.75
042	52.95
052	3861.56
060	123950.82
065	19888.52
092	38348.26
093	41669.96
094	12275.82
095	890.00
098	242838.17
118	20757.66
127	225120.00
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Total	1214495.43

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A/P CHECK REG - DAWSON COUNTY
09/01/2017 - 09/30/2017
Checks: No Separation

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Bank	TOT-Paid
10	852334.25
18	20757.66
40	1519.75
92	42209.82
93	41669.96
94	12275.82
95	890.00
98	242838.17
Total	1214495.43