

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	103	335,505.08	08/31/2017
FUB	090	89	FIRST UNITED BANK	104	5,491.62	08/31/2017
FUB	090	89	FIRST UNITED BANK	105	1,278.73	08/31/2017
FUB	090	89	FIRST UNITED BANK	106	689.60	08/31/2017
FUB	090	89	FIRST UNITED BANK	107	1,023.78	08/31/2017
FUB	090	89	FIRST UNITED BANK	108	182.96	08/31/2017
FUB	090	89	FIRST UNITED BANK	109	1,262.12	08/31/2017
FUB	090	90	FIRST UNITED BANK	110	326,879.89	08/31/2017
FUB	090	90	FIRST UNITED BANK	111	13,688.45	08/31/2017
FUB	090	90	FIRST UNITED BANK	112	9,034.36	08/31/2017
FUB	090	90	FIRST UNITED BANK	113	9,308.17	08/31/2017
FUB	090	90	FIRST UNITED BANK	114	5,201.72	08/31/2017
LT&B	095	95	LAMESA TIRE & BATTERY, INC.	1062	1,100.00	08/29/2017
DCVOCA	095	95	DAWSON COUNTY VOCA GRANT FUND 052	1063	3,207.90	08/31/2017
TXGENFUN	095	95	TEXAS GENERAL FUND	1064	13,413.40	08/31/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1083	9,769.41	08/02/2017
AFWELL	118	18	ABRAHAM FEHR KLASSEN DBA	1084	1,580.99	08/01/2017
FARMP	118	18	JOHN DEERE FINANCIAL	1085	83.87	08/01/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1086	5,965.78	08/16/2017
TREETOP	118	18	TREETOP PRODUCTS, INC.	1087	9,292.01	08/16/2017
CITIBANK	118	18	CITIBANK	1088	264.17	08/15/2017
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1089	119.90	08/15/2017
GEBO	118	18	GEBO CREDIT CORP.	1090	289.16	08/15/2017
HIGG	118	18	HIGGINBOTHAM BROS. & CO., LLC	1091	131.68	08/15/2017
M&MEXT	118	18	MACKIE NELSON JR	1092	169.00	08/15/2017
OBRF	118	18	FOY O'BRIEN	1093	150.00	08/15/2017
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1094	45.97	08/15/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1095	6,239.44	08/30/2017
CITIBANK	118	18	CITIBANK	1104	120.00	08/31/2017
RAMFORDA	049	49	ABIGAIL RAMFORD	1118	12.50	08/29/2017
LAMISD	090	91	LAMESA I.S.D.	1168	6,867.66	08/31/2017
KLOISD	090	91	KLONDIKE I.S.D.	1169	1,336.35	08/31/2017
DAWISD	090	91	DAWSON I.S.D.	1170	727.63	08/31/2017
SANISD	090	91	SANDS I.S.D.	1171	1,062.96	08/31/2017
ODONISD	090	91	O'DONNELL ISD	1172	204.86	08/31/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2833	6,401.70	08/02/2017
AQUA	094	94	AQUAONE INC.	2834	35.50	08/03/2017
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2835	163.26	08/04/2017
JUDDIS	094	94	110TH JUDICIAL DISTRICT	2836	2,790.00	08/04/2017
CREINK1	094	94	BRANT STEWART	2837	190.00	08/04/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2838	623.41	08/04/2017
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2839	4,134.00	08/04/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2840	4,753.82	08/16/2017
4MYSVC	094	94	4M YOUTH SERVICES, INC.	2841	3,570.60	08/15/2017
CITIBANK	094	94	CITIBANK	2842	1,098.90	08/15/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2843	4,753.82	08/30/2017
G4S	094	94	G4S YOUTH SERVICES LLC	2844	578.70	08/29/2017
VERWIRE	094	94	VERIZON WIRELESS	2845	763.51	08/29/2017
4MYSVC	094	94	4M YOUTH SERVICES, INC.	2846	5,031.30	08/31/2017
AQUA	094	94	AQUAONE INC.	2847	35.50	08/31/2017
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2848	119.90	08/31/2017
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2849	4,929.00	08/31/2017
JUDDIS	094	94	110TH JUDICIAL DISTRICT	2850	2,790.00	08/31/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2851	229.12	08/31/2017
CITIBANK	094	94	CITIBANK	2853	271.94	08/31/2017
G4S	094	94	G4S YOUTH SERVICES LLC	2854	578.70	08/31/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4808	19,701.92	08/02/2017
FULD	092	92	DAVID FULTON	4809	.00	08/01/2017
KRAUSERC	052	92	CHELISA KRAUSER	4810	.00	08/01/2017
MARQS	092	92	STACEY MARQUEZ	4811	.00	08/01/2017
TXCOURCO	092	92	TEXAS CONFERENCE OF URBAN COUNTIES	4812	.00	08/01/2017
FULD	092	92	DAVID FULTON	4813	95.66	08/01/2017
KRAUSERC	052	92	CHELISA KRAUSER	4814	588.82	08/01/2017
MARQS	092	92	STACEY MARQUEZ	4815	358.45	08/01/2017
TXCOURCO	092	92	TEXAS CONFERENCE OF URBAN COUNTIES	4816	10,638.32	08/01/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4817	14,768.56	08/16/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	092	92	AQUAONE INC.	4818	7.75	08/15/2017
CANH	092	92	HECTOR CANTU	4819	189.66	08/15/2017
CITIBANK	092	92	CITIBANK	4820	30.00	08/15/2017
FULD	092	92	DAVID FULTON	4821	112.89	08/15/2017
GIBB	092	92	EULAS L. GIBBS	4822	160.03	08/15/2017
LEXIS	092	92	REED ELSEVIER, INC.	4823	249.00	08/15/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4824	1,368.00	08/15/2017
SAUJL1	092	92	J'LYN SAUSEDA	4825	408.00	08/15/2017
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4826	881.03	08/15/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4827	14,475.64	08/30/2017
AT&T	092	92	AT&T	4828	425.66	08/29/2017
BASJ1	092	92	JENNIFER J. BASSETT	4829	2,887.10	08/29/2017
MCI	092	92	MCI	4830	61.27	08/29/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4831	298.95	08/29/2017
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4832	12.37	08/29/2017
VERWIRE	092	92	VERIZON WIRELESS	4833	343.48	08/29/2017
CTSI	052	92	COMPUTER TRANSITION SERVICES, INC	4834	2,042.78	08/31/2017
CITIBANK	052	92	CITIBANK	4845	4,268.67	08/31/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7440	27,117.31	08/02/2017
GIBB	093	93	EULAS L. GIBBS	7441	2,481.70	08/02/2017
GLAL	093	93	LLOYD GLASS	7442	105.00	08/02/2017
JACKSR	093	93	REGINA JACKSON	7443	836.62	08/02/2017
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7444	143.65	08/02/2017
QUILL	093	93	QUILL CORPORATION	7445	339.99	08/02/2017
S&C	093	93	S & C OIL CO., INC.	7446	337.37	08/02/2017
SCSCSD	093	93	SCURRY COUNTY CSCD	7447	9,996.00	08/02/2017
TESCO	093	93	TXU ENERGY	7448	17.55	08/02/2017
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	7449	154.27	08/02/2017
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	7450	1,322.32	08/03/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7451	19,730.14	08/16/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7452	269.00	08/15/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7453	1,592.00	08/15/2017
LOPC	093	93	CLAUDIA LOPEZ	7454	150.00	08/15/2017
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7455	100.00	08/15/2017
QUILL	093	93	QUILL CORPORATION	7456	1,963.75	08/15/2017
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7457	319.83	08/15/2017
FIRSTB	093	93	CHASE CARD SERVICES	7458	758.75	08/16/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7459	20,047.97	08/30/2017
JACKSR	093	93	REGINA JACKSON	7460	836.62	08/29/2017
TDCJ3	093	93	TDCJ CASHIERS OFFICE	7461	75.00	08/29/2017
TESCO	093	93	TXU ENERGY	7462	18.06	08/29/2017
WALMAR	093	93	WALMART COMMUNITY/GECRB	7463	287.17	08/29/2017
NAPE	093	93	SHSU-NAPE	7464	250.00	08/31/2017
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7465	273.98	08/31/2017
S&C	093	93	S & C OIL CO., INC.	7466	372.15	08/31/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7468	79.00	08/31/2017
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	7469	144.00	08/31/2017
NTTA	093	93	NORTH TEXAS TOLLWAY AUTHORITY	7470	17.74	08/31/2017
QUILL	093	93	QUILL CORPORATION	7471	209.52	08/31/2017
SANCHP	010	10	PAUL SANCHEZ, JR.	29369	10.35-	08/02/2017
TEAGG	010	10	GREG TEAGUE	29378	1.15-	08/02/2017
DAWCOREP	010	10	DAWSON COUNTY REPUBLICAN CHAIR	29706	92.50-	08/02/2017
CITYLAND	010	10	CITY OF LAMESA	33754	5,445.00	08/01/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	33755	18,121.23	08/01/2017
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	33756	1,141.17	08/01/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33757	207,838.14	08/02/2017
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	33758	819.74	08/02/2017
DCCWB	022	10	DAWSON CO.CHILD WELFARE BOARD	33759	1,500.00	08/02/2017
DCUNCLPR	010	10	DAWSON COUNTY UNCLAIMED PROPERTY FU	33760	104.00	08/02/2017
ARCHERT	010	10	TYLER BRAY ARCHER	33761	39.59	08/01/2017
ARCS	010	10	STEVEN ARCHER	33762	156.76	08/01/2017
ATMOS	010	10	ATMOS ENERGY	33763	969.85	08/01/2017
AUTOM	060	10	AUTOMATED CONTROLS	33764	12.70	08/01/2017
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	33765	7.00	08/01/2017
BARRIE	010	10	EMILO BARRIENTES	33766	60.99	08/01/2017
BEAR1	091	10	BEAR GRAPHICS	33767	1,381.25	08/01/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	33768	180.00	08/01/2017
BECKBR	010	10	BRIAN BECK	33769	107.00	08/01/2017
CAGLEJ	010	10	JERRY W. CAGLE	33770	52.43	08/01/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	33771	216.87	08/01/2017
CITY	010	10	CITY OF LAMESA	33772	481.83	08/01/2017
CLEARVU	060	10	B KING VENTURES	33773	539.97	08/01/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	33774	11,067.62	08/01/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	33775	16,250.00	08/01/2017
COXR1	010	10	ROXANNE LOUISE COX	33776	250.00	08/01/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	33777	540.00	08/01/2017
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	33778	318.87	08/01/2017
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	33779	792.04	08/01/2017
DLS	010	10	DANIEL G MARTINEZ	33780	1,706.56	08/01/2017
DWGROUP	060	10	DAVISWETZEL GROUP, LLC.	33781	3,568.80	08/01/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	33782	424.61	08/01/2017
FILLRA	010	10	REED A. FILLEY	33783	250.00	08/01/2017
FOUTSL	020	10	LEIGH ANN FOUTS	33784	217.41	08/01/2017
FURLOWK	010	10	KEVIN FURLOW	33785	85.60	08/01/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	33786	18,843.00	08/01/2017
GIBB	055	10	EULAS L. GIBBS	33787	32.50	08/01/2017
GONZALC	010	10	CHRIS GONZALES	33788	7.49	08/01/2017
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	33789	189.94	08/01/2017
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	33790	20.33	08/01/2017
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	33791	17.12	08/01/2017
HOGGC	010	10	CODY W. HOGG	33792	12.84	08/01/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	33793	55.07	08/01/2017
JARRA	010	10	ALVIN JARRETT	33794	46.01	08/01/2017
JOMC	010	10	JONES-MCCALL PHARMACY	33795	2,074.80	08/01/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	33796	105.00	08/01/2017
LANV	027	10	VICKIE LANHAM	33797	4.00	08/01/2017
LATTICE	055	10	LATTICE INC.	33798	1,330.00	08/01/2017
LBEA	060	10	LAMESA BEARING, INC.	33799	27.50	08/01/2017
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	33800	900.00	08/01/2017
LEASEP	010	10	PATRICIA A. TAYLOR	33801	425.00	08/01/2017
LINGARM	010	10	MARK DALE LINGAR	33802	2.14	08/01/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	33803	1,599.62	08/01/2017
LM&PTAX	010	10	ALAN REEVES	33804	249.18	08/01/2017
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	33805	1,205.62	08/01/2017
LUPED	010	10	LUPE DELAFUENTES	33806	43.87	08/01/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	33807	67.20	08/01/2017
MAILFIN	010	10	MAILFINANCE	33808	95.33	08/01/2017
MEJIAS	010	10	SERGIO MEJIA	33809	64.20	08/01/2017
MOOREJAN	010	10	LELA ANN MOORE	33810	300.00	08/01/2017
NOBYS	010	10	CLOIS L. NOBLETT	33811	399.00	08/01/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	33812	191.00	08/01/2017
PERMCR	020	10	PERMIAN COURT REPORTERS, INC.	33813	237.45	08/01/2017
PHILS	010	10	STEVEN W. PHILLIPS	33814	2.14	08/01/2017
PURYEARC	020	10	CECIL PURYEAR	33815	82.72	08/01/2017
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	33816	241.34	08/01/2017
RIVASJ	010	10	LAZARO JOSE RIVAS	33817	3.21	08/01/2017
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	33818	3.21	08/01/2017
ROSEC	010	10	CHRIS ROSE	33819	37.45	08/01/2017
SANCHP	010	10	PAUL SANCHEZ, JR.	33820	64.20	08/01/2017
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	33821	35.00	08/01/2017
SECURET1	010	10	SECURE TRACK GPS INC.	33822	60.00	08/01/2017
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	33823	215.27	08/01/2017
SIFUENTS	010	10	SAMUEL C. SIFUENTES	33824	13.91	08/01/2017
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	33825	400.00	08/01/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	33826	1,926.06	08/01/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	33827	232.74	08/01/2017
TACUF	010	10	TX ASSO. OF COUNTIES	33828	2,111.32	08/01/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	33829	53.97	08/01/2017
TEAGG	010	10	GREG TEAGUE	33830	23.54	08/01/2017
TEAGUER	010	10	RIYAN TEAGUE	33831	42.27	08/01/2017
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	33832	150.00	08/01/2017
TREWELD	010	10	FREDDIE TREVINO	33833	250.00	08/01/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TURNERC	010	10	CHERYL ANN TURNER	33834	22.47	08/01/2017
TURNERW	010	10	ROBERT WESLEY TURNER	33835	103.26	08/01/2017
TXPATCH1	060	10	JOHN THOMAS GARRETT	33836	1,609.17	08/01/2017
UMC5	010	10	UNIVERSITY MEDICAL CENTER	33837	400.00	08/01/2017
VELAL	010	10	LEROY VELA	33838	10.70	08/01/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	33839	538.26	08/01/2017
WHITEC	010	10	CARY WHITE	33840	51.90	08/01/2017
WILDERR	020	10	RACHEL WILDER	33841	1,285.53	08/01/2017
WILJ	010	10	JASON WILEY	33842	10.70	08/01/2017
WILLE	010	10	GARY L WILLIAMS	33843	646.00	08/01/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33844	11,415.77	08/01/2017
PS&C	127	10	PARKHILL, SMITH AND COOPER, INC.	33845	2,102.46	08/02/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	33847	1,950.63	08/14/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	33848	14,495.71	08/14/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	33849	4,748.85	08/14/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33850	145,835.98	08/16/2017
AAR	010	10	DONALD W. CARNEY	33851	1,122.77	08/15/2017
AQUA	010	10	AQUAONE INC.	33852	74.35	08/15/2017
AT&TMOB	010	10	AT&T MOBILITY	33853	251.39	08/15/2017
ATECH	060	10	MARTIN A. MORENO	33854	218.00	08/15/2017
ATMOS	010	10	ATMOS ENERGY	33855	426.59	08/15/2017
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	33856	175.99	08/15/2017
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	33857	90.00	08/15/2017
BEE	060	10	BEE EQUIPMENT SALES, LTD.	33858	2,406.80	08/15/2017
BETHEL	010	10	FRANKLIN & SON, INC.	33859	1,197.49	08/15/2017
BSP	010	10	BARRON SERVICE PARTS CO.	33860	451.99	08/15/2017
CAPPEAL	023	10	COURT OF APPEALS	33861	482.00	08/15/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	33862	716.87	08/15/2017
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	33863	112.00	08/15/2017
CITIBANK	060	10	CITIBANK	33864	5,595.26	08/15/2017
CITY	010	10	CITY OF LAMESA	33865	3,457.75	08/15/2017
CLAI	010	10	CLAIBORNE'S SUPERMARKET	33866	9,999.27	08/15/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	33867	125.00	08/15/2017
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	33868	2,000.00	08/15/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	33869	6,344.09	08/15/2017
COXR1	020	10	ROXANNE LOUISE COX	33870	750.00	08/15/2017
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	33871	5,428.22	08/15/2017
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	33872	106.75	08/15/2017
DRISBATE	010	10	DRISKILL & BATES PSYCHOLOGY, P.A.	33873	900.00	08/15/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	33874	868.26	08/15/2017
ERGON	060	10	ERGON ASPHALT & EMULSIONS, INC.	33875	6,119.60	08/15/2017
FARMER	060	10	TS & TH INC DBA	33876	142.94	08/15/2017
FERRELL	010	10	MARSHA FERRELL	33877	150.00	08/15/2017
FILLRA	020	10	REED A. FILLEY	33878	450.00	08/15/2017
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	33879	375.00	08/15/2017
GEBO	060	10	GEBO CREDIT CORP.	33880	366.70	08/15/2017
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	33881	335.00	08/15/2017
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	33882	1,113.02	08/15/2017
HOGGM	010	10	MATT HOGG	33883	272.70	08/15/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	33884	1,059.00	08/15/2017
JANE	060	10	R. E. JANES GRAVEL CO.	33885	1,174.64	08/15/2017
JLG	010	10	JUNIOR LIBRARY GUILD	33886	160.75	08/15/2017
JOMC	010	10	JONES-MCCALL PHARMACY	33887	1,477.03	08/15/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	33888	1,362.50	08/15/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	33889	96.40	08/15/2017
LBUT	010	10	LAMESA BUTANE CO. INC.	33890	9.63	08/15/2017
LCJAIL	010	10	LYNN COUNTY JAIL	33891	11,048.84	08/15/2017
LEXIS	010	10	REED ELSEVIER, INC.	33892	124.00	08/15/2017
LGB	060	10	LUBBOCK GRADER BLADE, INC	33893	1,274.50	08/15/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	33894	3,581.00	08/15/2017
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	33895	119.00	08/15/2017
M&MEXT	010	10	MACKIE NELSON JR	33896	791.00	08/15/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	33897	437.57	08/15/2017
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	33898	3,242.07	08/15/2017
MOOREJAN	010	10	LELA ANN MOORE	33899	300.00	08/15/2017
NIX	060	10	NIX IMPLEMENT INC., CO	33900	277.98	08/15/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NOBBYS	010	10	CLOIS L. NOBLETT	33901	16.95	08/15/2017
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	33902	4.77	08/15/2017
PAYP	010	10	PAYTON PLUMBING INC.	33903	9,289.56	08/15/2017
PITB	027	10	PITNEY BOWES, INC.	33904	71.25	08/15/2017
ROSEP	010	10	BILLIE R. ROSE	33905	861.27	08/15/2017
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	33906	1,854.60	08/15/2017
SAUJO	010	10	JOEY SAUSEDA	33907	35.00	08/15/2017
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	33908	209.92	08/15/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	33909	2,346.12	08/15/2017
SPCOMM	060	10	J.P. JENKINS INC.	33910	36.00	08/15/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	33911	100.75	08/15/2017
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	33912	84,871.00	08/15/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	33913	62.00	08/15/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	33914	1,298.80	08/15/2017
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	33915	73.24	08/15/2017
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	33916	75.00	08/15/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	33917	34.77	08/15/2017
USPOCATT	010	10	UNITED STATES POST OFFICE	33918	294.00	08/15/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	33919	2,521.44	08/15/2017
WILLE	010	10	GARY L WILLIAMS	33920	510.00	08/15/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33921	2,333.00	08/15/2017
WTXE	060	10	WARREN CAT	33922	8,800.82	08/15/2017
WYLIE	060	10	WYLIE & SON, INC.	33923	56.00	08/15/2017
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	33924	359.00	08/16/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	33925	316.00	08/23/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33926	143,332.90	08/30/2017
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	33927	181.93	08/29/2017
AT&TMOB	010	10	AT&T MOBILITY	33928	119.50	08/29/2017
ATMOS	010	10	ATMOS ENERGY	33929	941.87	08/29/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	33930	158.95	08/29/2017
BDC1	060	10	BRITT TRUCKING CO., INC	33931	6,720.00	08/29/2017
BOUNCE	010	10	BOUNCEBACK,INC.	33932	426.00	08/29/2017
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	33933	496.69	08/29/2017
CDCAT3	010	10	REGION II, CDCAT	33934	150.00	08/29/2017
CITY	010	10	CITY OF LAMESA	33935	441.38	08/29/2017
CITYRADI	010	10	CITY OF LAMESA	33936	115.65	08/29/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	33937	9,799.29	08/29/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	33938	54.41	08/29/2017
COXR1	010	10	ROXANNE LOUISE COX	33939	1,000.00	08/29/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	33940	2,000.00	08/29/2017
ERGON	060	10	ERGON ASPHALT & EMULSIONS, INC.	33941	90.00	08/29/2017
FILLRA	010	10	REED A. FILLEY	33942	1,500.00	08/29/2017
FUELMAST	060	10	FUEL MASTERS LLC	33943	19,457.93	08/29/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	33944	24,363.50	08/29/2017
HART	010	10	THYRONE HARRIS	33945	.00	08/29/2017
HF&SVC	010	10	HART INTERCIVIC,INC.	33946	220.00	08/29/2017
HOWCC	010	10	HOWARD COUNTY	33947	1,319.00	08/29/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	33948	22.45	08/29/2017
INGLS	010	10	INGRAM LIBRARY SERVICES	33949	130.06	08/29/2017
JJAT2	010	10	JUVENILE JUSTICE ASSOCIATION OF TEX	33950	260.00	08/29/2017
JLG	010	10	JUNIOR LIBRARY GUILD	33951	380.70	08/29/2017
JONES	060	10	JONES ENTERPRISES MULTI SEAL DEALER	33952	234.00	08/29/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	33953	609.20	08/29/2017
LEWISL	010	10	LISA ANN LEWIS	33954	215.00	08/29/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	33955	4,110.00	08/29/2017
LM&P	010	10	ALAN REEVES	33956	40.31	08/29/2017
MAILFIN	010	10	MAILFINANCE	33957	95.33	08/29/2017
MICROMKT	010	10	MICROMARKETING LLC	33958	816.85	08/29/2017
MOOREJAN	010	10	LELA ANN MOORE	33959	300.00	08/29/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	33960	16,500.00	08/29/2017
OBRF	010	10	FOY O'BRIEN	33961	1,404.35	08/29/2017
OGEM	010	10	MARY OGEDA	33962	125.00	08/29/2017
PERMA	010	10	MARY ANN PEREZ	33963	10.36	08/29/2017
PS&C	127	10	PARKHILL, SMITH AND COOPER,INC.	33964	3,288.00	08/29/2017
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	33965	52.74	08/29/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	33966	206.63	08/29/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	33967	535.46	08/29/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	33968	82.56	08/29/2017
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	33969	175.00	08/29/2017
TDLR	010	10	TX.DEPT.OF LICENSING & REGULATIO	33970	40.00	08/29/2017
TDSI	010	10	TECHNIQUE DATA SYSTEMS INC.	33971	1,245.00	08/29/2017
TPOMS	010	10	T.P.O.M.S INC.	33972	46.50	08/29/2017
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	33973	702.38	08/29/2017
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	33974	750.00	08/29/2017
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	33975	393.00	08/29/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33976	10,031.07	08/29/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	33977	582.00	08/29/2017
WTRPDCC	010	10	LUBBOCK COUNTY	33978	3,588.00	08/29/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	33979	50,666.00	08/30/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	33980	59,192.98	08/30/2017
CCC	010	10	CALDWELL COUNTRY CHEVROLET	33981	48,953.00	08/31/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	33982	5,000.00	08/31/2017
HART	010	10	THYRONE HARRIS	33986	125.00	08/29/2017
SBG	098	98	SECURITY BENEFIT GROUP	104758	1,835.61	08/02/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	104759	810.17	08/02/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	104760	76,627.98	08/02/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	104886	10,471.89	08/16/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	104887	25.00	08/16/2017
DCMRP	098	98	DAWSON COUNTY MRP	104888	1,139.88	08/16/2017
SBG	098	98	SECURITY BENEFIT GROUP	104889	1,835.61	08/16/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	104890	810.17	08/16/2017
AFLAC	098	98	AFLAC	105013	2,485.84	08/30/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	105014	1,990.60	08/30/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	105015	341.92	08/30/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	105016	10,471.89	08/30/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	105017	518.85	08/30/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	105018	25.00	08/30/2017
DCMRP	098	98	DAWSON COUNTY MRP	105019	1,139.88	08/30/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	105020	1,401.20	08/30/2017
SBG	098	98	SECURITY BENEFIT GROUP	105021	1,835.61	08/30/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	105022	2,610.43	08/30/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	105023	64,236.18	08/30/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	105024	810.17	08/30/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201708	123,598.62	08/31/2017

368 Checks Listed

2,398,941.65

Fund	TOT-Paid
010	743647.76
020	53515.42
021	131.00
022	1500.00
023	482.00
027	75.25
042	.00
049	12.50
051	595.00
052	12288.23
055	1362.50
060	278083.87
065	28085.37
090	719745.94
091	1381.25
092	62085.78
093	90346.46
094	43247.68
095	17721.30
098	305022.50
118	34221.38
127	5390.46
Total	2398941.65

Bank	TOT-Paid
10	1113654.88
18	34221.38
49	12.50
88	335505.08
89	9928.81
90	364112.59
91	10199.46
92	74374.01
93	90346.46
94	43842.68
95	17721.30
98	305022.50
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Total	2398941.65