

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLAI	118	18	CLAIBORNE'S SUPERMARKET	1068	24.23	07/03/2017
FARMP	118	18	JOHN DEERE FINANCIAL	1069	71.61	07/03/2017
LBUT	118	18	LAMESA BUTANE CO. INC.	1070	492.10	07/03/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1071	8,617.04	07/05/2017
CITIBANK	118	18	CITIBANK	1072	144.50	07/07/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1073	7,456.05	07/19/2017
BSP	118	18	BARRON SERVICE PARTS CO.	1074	126.35	07/18/2017
GEBO	118	18	GEBO CREDIT CORP.	1075	285.79	07/18/2017
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1076	68.25	07/18/2017
MAYPC	118	18	MAYFIELD PAPER COMPANY	1077	111.17	07/18/2017
STAHLT	118	18	TERRI STAHL	1078	149.55	07/18/2017
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1079	.00	07/18/2017
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1080	.00	07/18/2017
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1081	191.71	07/18/2017
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1082	50.91	07/18/2017
RAINESC	049	49	CHAD RAINES	1117	200.00	07/24/2017
FUB	090	90	FIRST UNITED BANK	1167	22,366.00	07/24/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2823	6,393.30	07/05/2017
CITIBANK	094	94	CITIBANK	2824	336.15	07/07/2017
AQUA	094	94	AQUAONE INC.	2825	44.00	07/13/2017
JUDDIS	094	94	110TH JUDICIAL DISTRICT	2826	2,130.00	07/13/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2827	536.40	07/13/2017
FAMCON	094	94	FAMILY CONCEPTS,LTD.	2828	227.92	07/17/2017
G4S	094	94	G4S YOUTH SERVICES LLC	2829	578.70	07/17/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2830	4,753.82	07/19/2017
JACKSR	094	94	REGINA JACKSON	2831	150.00	07/19/2017
VERWIRE	094	94	VERIZON WIRELESS	2832	360.02	07/20/2017
CAPPEAL	092	92	COURT OF APPEALS	4744	225.00-	07/24/2017
GOODANN	092	92	ANNETTE GOODMAN C.S.R.	4789	469.80	07/03/2017
HENK	092	92	KEVIN L. HENRY	4790	672.38	07/03/2017
LEXIS	092	92	REED ELSEVIER, INC.	4791	249.00	07/03/2017
PMFURDA	092	92	PHILIP MACK FURLOW	4792	41.38	07/03/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4793	19,777.70	07/05/2017
CITIBANK	052	92	CITIBANK	4794	1,243.50	07/07/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4795	14,774.23	07/19/2017
AQUA	092	92	AQUAONE INC.	4796	20.25	07/18/2017
CANH	092	92	HECTOR CANTU	4797	258.62	07/18/2017
FULD	092	92	DAVID FULTON	4798	315.01	07/18/2017
HENK	092	92	KEVIN L. HENRY	4799	236.47	07/18/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4800	1,368.00	07/18/2017
MARQS	092	92	STACEY MARQUEZ	4801	392.69	07/18/2017
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4802	981.19	07/18/2017
VERWIRE	092	92	VERIZON WIRELESS	4803	343.48	07/20/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4804	298.95	07/20/2017
CAPPEAL	092	92	COURT OF APPEALS	4805	205.00	07/24/2017
MCI	092	92	MCI	4806	63.22	07/25/2017
AT&T	092	92	AT&T	4807	421.95	07/31/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7422	19,571.88	07/05/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7423	1,592.00	07/07/2017
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7424	83.20	07/07/2017
NEOFUNDS	093	93	NEOPOST	7425	2,000.00	07/07/2017
QUILL	093	93	QUILL CORPORATION	7426	182.78	07/07/2017
S&C	093	93	S & C OIL CO., INC.	7427	320.35	07/07/2017
TDSHS	093	93	TEXAS DEPT.OF STATE HEALTH SERVICES	7428	235.00	07/07/2017
TXA&MDC	093	93	TEXAS A&M UNIVERSITY-COMMERCE	7429	200.00	07/07/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7430	604.00	07/11/2017
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	7431	175.00	07/11/2017
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	7432	211.00	07/11/2017
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7433	3,820.75	07/11/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7434	20,059.32	07/18/2017
AP&PASO	093	93	AMERICAN PROBATION & PAROLE ASSOCIA	7435	300.00	07/20/2017
FIRSTB	093	93	CHASE CARD SERVICES	7436	30.00	07/20/2017
MAILFIN	093	93	MAILFINANCE	7437	330.00	07/20/2017
QUILL	093	93	QUILL CORPORATION	7438	3,620.24	07/20/2017
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7439	155.73	07/20/2017
CITYFIRE	010	10	CITY OF LAMESA	33605	42,966.75	07/01/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYLAND	010	10	CITY OF LAMESA	33606	5,445.00	07/01/2017
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	33607	48,871.80	07/01/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	33608	14,184.86	07/01/2017
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	33609	1,141.17	07/01/2017
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	33610	819.74	07/05/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33611	206,128.14	07/05/2017
AXON	010	10	AXON ENTERPRISE, INC.	33612	14,095.70	07/05/2017
LAB	010	10	LAMESA AIRPORT BOARD	33613	10,000.00	07/05/2017
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	33614	50.00	07/03/2017
ALERT	010	10	A.L.E.R.T	33615	320.00	07/03/2017
ATMOS	010	10	ATMOS ENERGY	33616	1,069.88	07/03/2017
AUTOM	060	10	AUTOMATED CONTROLS	33617	690.26	07/03/2017
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	33618	7.00	07/03/2017
BALCO	010	10	FASTBREAK, LLC	33619	87.00	07/03/2017
BETHEL	010	10	FRANKLIN & SON, INC.	33620	198.75	07/03/2017
CITYRADI	010	10	CITY OF LAMESA	33621	115.65	07/03/2017
CLAI	010	10	CLAIBORNE'S SUPERMARKET	33622	10,598.72	07/03/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	33623	1,300.00	07/03/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	33624	9,540.80	07/03/2017
COXR1	010	10	ROXANNE LOUISE COX	33625	500.00	07/03/2017
DYESS	027	10	DENISE DYESS	33626	1,238.94	07/03/2017
FUELMAST	060	10	FUEL MASTERS LLC	33627	12,594.15	07/03/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	33628	76.72	07/03/2017
JLG	010	10	JUNIOR LIBRARY GUILD	33629	321.50	07/03/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	33630	140.00	07/03/2017
LANV	027	10	VICKIE LANHAM	33631	873.00	07/03/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	33632	555.50	07/03/2017
LM&PTAX	010	10	ALAN REEVES	33633	178.37	07/03/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	33634	66.30	07/03/2017
MAILFIN	010	10	MAILFINANCE	33635	305.33	07/03/2017
MOOREJAN	010	10	LELA ANN MOORE	33636	300.00	07/03/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	33637	30.99	07/03/2017
RAINBOW	010	10	RAINBOW BOOKS, INC	33638	2,507.69	07/03/2017
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	33639	241.34	07/03/2017
RICHARDD	010	10	DONALD J. RICHARD	33640	500.00	07/03/2017
ROSEP	010	10	BILLIE R. ROSE	33641	124.40	07/03/2017
SAUJL	020	10	J'LYN SAUSEDA	33642	26.84	07/03/2017
SPCOMM	060	10	J.P. JENKINS INC.	33643	36.00	07/03/2017
SPTACA	010	10	SOUTH PLAINS TACA	33644	25.00	07/03/2017
TACA	020	10	TX ASSOC FOR COURT ADMIN.	33645	75.00	07/03/2017
TACUF	010	10	TX ASSO. OF COUNTIES	33646	.00	07/03/2017
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	33647	150.00	07/03/2017
TNR	010	10	TEXAS NEWS RENEWAL	33648	36.00	07/03/2017
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	33649	49.95	07/03/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33650	11,758.61	07/03/2017
WORLDARC	010	10	WORLD ARCHIVES LTD	33651	197.59	07/03/2017
CITIBANK	065	10	CITIBANK	33652	8,968.23	07/07/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	33653	3,936.37	07/12/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	33654	1,950.63	07/13/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	33655	14,495.71	07/13/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	33656	4,748.85	07/13/2017
AT&TMOB	010	10	AT&T MOBILITY	33657	251.39	07/17/2017
MOTOROL1	010	10	MOTOROLA SOLUTIONS, INC.	33658	15,232.63	07/17/2017
AT&TMOB	020	10	AT&T MOBILITY	33659	53.32	07/17/2017
AAR	010	10	DONALD W. CARNEY	33660	415.51	07/18/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	33661	3,000.00	07/18/2017
AQUA	010	10	AQUAONE INC.	33662	92.53	07/18/2017
ATMOS	060	10	ATMOS ENERGY	33663	295.56	07/18/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	33664	158.95	07/18/2017
AUTREY	020	10	TEAM AUTREY, LLC DBA	33665	512.64	07/18/2017
B&J	060	10	B&J WELDING SUPPLY,LTD	33666	225.75	07/18/2017
BEAR1	091	10	BEAR GRAPHICS	33667	1,230.77	07/18/2017
BETHEL	060	10	FRANKLIN & SON, INC.	33668	188.90	07/18/2017
BSP	060	10	BARRON SERVICE PARTS CO.	33669	631.25	07/18/2017
CAPPEAL	023	10	COURT OF APPEALS	33670	65.00	07/18/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	33671	666.87	07/18/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CDCAT4	010	10	COUNTY & DISTRICT CLERKS' ASSOCIATI	33672	250.00	07/18/2017
CHIEF	010	10	CHIEF SUPPLY CORPORATION	33673	80.49	07/18/2017
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	33674	110.00	07/18/2017
CITY	010	10	CITY OF LAMESA	33675	3,835.85	07/18/2017
CITYRADI	010	10	CITY OF LAMESA	33676	115.65	07/18/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	33677	225.00	07/18/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	33678	105.40	07/18/2017
COXR1	020	10	ROXANNE LOUISE COX	33679	1,550.00	07/18/2017
CTSI	124	10	COMPUTER TRANSITION SERVICES, INC	33680	12,915.05	07/18/2017
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	33681	41.40	07/18/2017
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	33682	727.04	07/18/2017
DURACO	060	10	DURACO INC	33683	228.06	07/18/2017
ERGON	060	10	ERGON ASPHALT & EMULSIONS, INC.	33684	90.00	07/18/2017
F&EOIL	060	10	F&E OIL LUBE	33685	1,085.00	07/18/2017
FARMP	010	10	JOHN DEERE FINANCIAL	33686	520.86	07/18/2017
FILLRA	020	10	REED A. FILLEY	33687	600.00	07/18/2017
FOUTSL	020	10	LEIGH ANN FOUTS	33688	817.41	07/18/2017
FUELMAS	060	10	FUEL MASTERS LLC	33689	11,765.68	07/18/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	33690	815.89	07/18/2017
GEBO	010	10	GEBO CREDIT CORP.	33691	307.52	07/18/2017
GIBB	060	10	EULAS L. GIBBS	33692	1,109.83	07/18/2017
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	33693	125.00	07/18/2017
HART	010	10	THYRONE HARRIS	33694	170.00	07/18/2017
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	33695	2,991.09	07/18/2017
HOGGM	010	10	MATT HOGG	33696	324.40	07/18/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	33697	15.24	07/18/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	33698	1,059.00	07/18/2017
INGLS	010	10	INGRAM LIBRARY SERVICES	33699	10.03	07/18/2017
JANE	060	10	R. E. JANES GRAVEL CO.	33700	943.12	07/18/2017
JARVIS	060	10	JARVIS METALS RECYCLING INC	33701	111.45	07/18/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	33702	1,362.50	07/18/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	33703	49.20	07/18/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	33704	942.60	07/18/2017
LBEA	060	10	LAMESA BEARING, INC.	33705	475.36	07/18/2017
LCJAIL	010	10	LYNN COUNTY JAIL	33706	7,470.79	07/18/2017
LDPC	020	10	LEGAL DIRECTORIES PUB. CO, INC	33707	84.50	07/18/2017
LEAPL	010	10	DENNIS R. LEATHERWOOD	33708	953.00	07/18/2017
LEXIS	010	10	REED ELSEVIER, INC.	33709	124.00	07/18/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	33710	3,581.00	07/18/2017
LM&P	010	10	ALAN REEVES	33711	11.65	07/18/2017
LM&PLIB	010	10	ALAN REEVES	33712	2.61	07/18/2017
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	33713	15.00	07/18/2017
MAILFIN	010	10	MAILFINANCE	33714	330.15	07/18/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	33715	417.17	07/18/2017
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	33716	4,657.32	07/18/2017
MOOREJAN	010	10	LELA ANN MOORE	33717	300.00	07/18/2017
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	33718	293.74	07/18/2017
ORTIZS	010	10	SYLVIA ORTIZ	33719	449.52	07/18/2017
PAYP	010	10	PAYTON PLUMBING INC.	33720	407.00	07/18/2017
ROSCHEG	010	10	GARY ROSCHETZKY	33721	250.00	07/18/2017
SAUJL	020	10	J'LYN SAUSEDA	33722	1,405.42	07/18/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	33723	377.12	07/18/2017
SHED	010	10	DARLA SHEPPARD	33724	483.00	07/18/2017
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	33725	315.00	07/18/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	33726	2,169.06	07/18/2017
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	33727	4,400.00	07/18/2017
SPIKE	010	10	SPIKE DYKES	33728	1,306.50	07/18/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	33729	82.56	07/18/2017
STCOMP3	010	10	STATE COMPTRROLLER	33730	391.40	07/18/2017
STCOMP4	056	10	STATE COMPTRROLLER	33731	766.28	07/18/2017
STCOMPFE	010	10	STATE COMPTRROLLER	33732	2,278.00	07/18/2017
STES	060	10	SAM STEVENS INC.	33733	51.50	07/18/2017
TACUF	010	10	TX ASSO. OF COUNTIES	33734	4,370.02	07/18/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	33735	62.00	07/18/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	33736	6,050.55	07/18/2017
TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION	33737	50.00	07/18/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	33738	50.00	07/18/2017
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	33739	1,711.32	07/18/2017
TWIELE	010	10	KENNETH WILEY	33740	2,262.96	07/18/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	33741	51.24	07/18/2017
WATCHGV	010	10	WATCHGUARD VIDEO	33742	135.00	07/18/2017
WILLE	010	10	GARY L WILLIAMS	33743	130.00	07/18/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33744	2,333.00	07/18/2017
WODOOR	010	10	DANNY S. WEATHERMAN	33745	130.95	07/18/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	33746	102.00	07/18/2017
WTGRAPH	010	10	FEDERICO VITOLAS	33747	168.96	07/18/2017
WTXE	060	10	WARREN CAT	33748	10,238.53	07/18/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33749	149,059.31	07/19/2017
AT&TMOB	010	10	AT&T MOBILITY	33750	66.18	07/24/2017
STCOMP2	010	10	STATE COMPTROLLER	33751	6,871.06	07/25/2017
STCOMP	010	10	STATE COMPTROLLER	33752	35,725.51	07/25/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	33753	5,000.00	07/31/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	104496	10,218.99	07/05/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	104497	25.00	07/05/2017
DCMRP	098	98	DAWSON COUNTY MRP	104498	1,139.88	07/05/2017
SBG	098	98	SECURITY BENEFIT GROUP	104499	1,835.61	07/05/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	104500	978.75	07/05/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	104501	77,447.72	07/05/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	104625	1,990.60	07/19/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	104626	341.92	07/19/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	104627	518.85	07/19/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	104628	1,401.20	07/19/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	104629	2,610.43	07/19/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	104630	10,218.99	07/19/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	104631	25.00	07/19/2017
DCMRP	098	98	DAWSON COUNTY MRP	104632	1,139.88	07/19/2017
SBG	098	98	SECURITY BENEFIT GROUP	104633	1,835.61	07/19/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	104634	810.17	07/19/2017
AFLAC	098	98	AFLAC	104635	2,485.84	07/24/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	104761	42,036.26	07/31/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201707	79,559.86	07/31/2017

233 Checks Listed

1,149,363.50

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Fund	TOT-Paid
010	560825.66
020	41987.91
023	65.00
027	2111.94
042	274.07
049	200.00
052	4356.56
055	186.33
056	579.95
060	122751.70
065	20182.44
090	22366.00
091	1230.77
092	37551.26
093	53491.25
094	15510.31
098	236620.56
105	4610.72
118	17789.26
124	5949.08
127	722.73
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Total	1149363.50

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A/P CHECK REG - DAWSON COUNTY  
07/01/2017 - 07/31/2017  
Checks: No Separation

Bank	TOT-Paid
10	761478.30
18	17789.26
49	200.00
90	22366.00
92	41907.82
93	53491.25
94	15510.31
98	236620.56
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Total	1149363.50