

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARDCD	095	95	GARZA COUNTY DISTRICT CLERK	1072	536.00	02/28/2018
GARCOSH	095	95	GARZA CO. LAW ENFORCEMENT CENTER	1073	2,982.00	02/28/2018
GARDCD	095	95	GARZA COUNTY DISTRICT CLERK	1074	423.00	02/28/2018
TXGENLBK	095	95	TEXAS GENERAL FUND	1075	7,063.20	02/28/2018
LHS	049	49	LAMESA HIGH SCHOOL	1122	150.00	02/13/2018
BSP	118	18	BARRON SERVICE PARTS CO.	1143	132.97	02/13/2018
CITIBANK	118	18	CITIBANK	1144	225.71	02/13/2018
GEBO	118	18	GEBO CREDIT CORP.	1145	86.65	02/13/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1146	84.47	02/13/2018
LBEA	118	18	LAMESA BEARING, INC.	1147	46.75	02/13/2018
LBUT	118	18	LAMESA BUTANE CO. INC.	1148	139.75	02/13/2018
PONTEM	118	18	PONTEM SOFTWARE	1149	1,000.00	02/13/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1150	11,110.22	02/14/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1151	7,211.28	02/28/2018
FUB	090	90	FIRST UNITED BANK	1177	43,126.00	02/28/2018
AQUA	094	94	AQUAONE INC.	2908	44.00	02/13/2018
JACKSR	094	94	REGINA JACKSON	2909	300.00	02/13/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2910	6,911.67	02/14/2018
LMS	094	94	TORNADO YEARBOOK	2911	40.00	02/27/2018
TRUECORE	094	94	TRUECORE BEHAVIORAL SOLUTIONS, LLC	2912	361.16	02/27/2018
VERWIRE	094	94	VERIZON WIRELESS	2913	297.52	02/27/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2914	5,145.99	02/28/2018
AQUA	092	92	AQUAONE INC.	4939	20.25	02/13/2018
CITIBANK	052	92	CITIBANK	4940	4,071.83	02/13/2018
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	4941	1,235.04	02/13/2018
HENK	092	92	KEVIN L. HENRY	4942	427.83	02/13/2018
KRAUSERC	052	92	CHELISA KRAUSER	4943	148.24	02/13/2018
LEXIS	092	92	REED ELSEVIER, INC.	4944	265.00	02/13/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4945	1,368.00	02/13/2018
MARQS	092	92	STACEY MARQUEZ	4946	324.27	02/13/2018
ZACHG	092	92	GLORIANA ZACHARIAS	4947	45.02	02/13/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4948	20,658.91	02/14/2018
CANH	092	92	HECTOR CANTU	4949	225.00	02/27/2018
MCI	092	92	MCI	4950	64.45	02/27/2018
NTS	092	92	NTS COMMUNICATIONS, INC	4951	300.50	02/27/2018
OSBL	092	92	LINDSEY OSBORNE	4952	89.38	02/27/2018
PMFURDA	092	92	PHILIP MACK FURLOW	4953	116.92	02/27/2018
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4954	63.92	02/27/2018
VERWIRE	092	92	VERIZON WIRELESS	4955	381.35	02/27/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4956	15,259.58	02/28/2018
CITIBANK	093	93	CITIBANK	7535	18.50	02/13/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7536	1,592.00	02/13/2018
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7537	133.90	02/13/2018
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	7538	188.00	02/13/2018
PD&W	093	93	PATE, DOWNS & PINKERTON L.L.P.	7539	5,640.00	02/13/2018
S&C	093	93	S & C OIL CO., INC.	7540	295.45	02/13/2018
SCCSCD	093	93	SCURRY COUNTY CSCD	7541	9,996.00	02/13/2018
TESCO	093	93	TXU ENERGY	7542	16.29	02/13/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7543	20,324.61	02/14/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7544	175.00	02/27/2018
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	7545	350.00	02/27/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7546	20,248.02	02/28/2018
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	34777	1,141.17	02/01/2018
CITYLAND	010	10	CITY OF LAMESA	34778	5,445.00	02/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	34779	18,894.54	02/01/2018
AAR	060	10	DONALD W. CARNEY	34842	477.54	02/13/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	34843	50.00	02/13/2018
AQUA	010	10	AQUAONE INC.	34844	80.55	02/13/2018
ATMOS	010	10	ATMOS ENERGY	34845	851.03	02/13/2018
BETHEL	010	10	FRANKLIN & SON, INC.	34846	215.73	02/13/2018
BSP	060	10	BARRON SERVICE PARTS CO.	34847	2,568.02	02/13/2018
CAPPEAL	023	10	COURT OF APPEALS	34848	55.00	02/13/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	34849	1,162.00	02/13/2018
CITIBANK	065	10	CITIBANK	34850	8,723.40	02/13/2018
CITY	010	10	CITY OF LAMESA	34851	1,926.15	02/13/2018
CITYRADI	010	10	CITY OF LAMESA	34852	115.65	02/13/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLAI	020	10	CLAIBORNE'S SUPERMARKET	34853	6,484.33	02/13/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	34854	125.00	02/13/2018
COXR1	010	10	ROXANNE LOUISE COX	34855	250.00	02/13/2018
CREINK1	010	10	BRANT STEWART	34856	63.00	02/13/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	34857	5,470.61	02/13/2018
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	34858	227.41	02/13/2018
EBSCO	010	10	EBSCO INFORMATION SERVICES	34859	1,422.46	02/13/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	34860	1,097.73	02/13/2018
FARMP	060	10	JOHN DEERE FINANCIAL	34861	254.44	02/13/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	34862	356.70	02/13/2018
GEB0	060	10	GEB0 CREDIT CORP.	34863	297.26	02/13/2018
GIBB	020	10	EULAS L. GIBBS	34864	499.50	02/13/2018
GIBJ	020	10	JAY GIBSON	34865	83.93	02/13/2018
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	34866	2,107.88	02/13/2018
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	34867	4,929.00	02/13/2018
HF&C	010	10	H.F. & C. INC.	34868	720.55	02/13/2018
HF&SVC	010	10	HART INTERCIVIC, INC.	34869	9,140.00	02/13/2018
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	34870	2,285.99	02/13/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	34871	1,059.00	02/13/2018
JARVIS	060	10	JARVIS METALS RECYCLING INC	34872	264.94	02/13/2018
JLG	010	10	JUNIOR LIBRARY GUILD	34873	190.35	02/13/2018
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	34874	1,362.50	02/13/2018
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	34875	179.60	02/13/2018
LBEA	060	10	LAMESA BEARING, INC.	34876	90.71	02/13/2018
LCJAIL	010	10	LYNN COUNTY JAIL	34877	4,248.38	02/13/2018
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	34878	7,377.56	02/13/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	34879	791.75	02/13/2018
LEWISL	010	10	LISA ANN LEWIS	34880	125.00	02/13/2018
LEXIS	010	10	REED ELSEVIER, INC.	34881	124.00	02/13/2018
LGB	060	10	LUBBOCK GRADER BLADE, INC	34882	190.00	02/13/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	34883	3,581.00	02/13/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	34884	866.38	02/13/2018
LM&P	010	10	ALAN REEVES	34885	119.18	02/13/2018
LM&PTAX	010	10	ALAN REEVES	34886	244.59	02/13/2018
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	34887	60.50	02/13/2018
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	34888	1,000.00	02/13/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	34889	79.35	02/13/2018
M&MEXT	010	10	MACKIE NELSON JR	34890	791.00	02/13/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	34891	271.63	02/13/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	34892	3,969.84	02/13/2018
MICROMKT	010	10	MICROMARKETING LLC	34893	94.99	02/13/2018
MOOREJAN	010	10	LELA ANN MOORE	34894	300.00	02/13/2018
MORGR	020	10	ROBERT D. MORGAN	34895	1,100.00	02/13/2018
PASS	060	10	THE PAINT AND SAFETY STORE, INC.	34896	1,680.00	02/13/2018
PAYP	010	10	PAYTON PLUMBING INC.	34897	1,498.46	02/13/2018
PURYEARC	020	10	CECIL PURYEAR	34898	67.14	02/13/2018
RAINBOW	010	10	RAINBOW BOOKS, INC	34899	337.75	02/13/2018
ROSEP	010	10	BILLIE R. ROSE	34900	3,180.37	02/13/2018
SAUJL1	020	10	J'LYN SAUSEDA	34901	19.83	02/13/2018
SCOTMER	010	10	SCOTT MERRIMAN INC.	34902	1,001.67	02/13/2018
SOTIREMT	060	10	SOUTHERN TIRE MART	34903	1,290.00	02/13/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	34904	97.04	02/13/2018
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	34905	4,445.00	02/13/2018
TACUF	010	10	TX ASSO. OF COUNTIES	34906	1,084.68	02/13/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	34907	62.00	02/13/2018
TORSAUL	042	10	SAUL TORRES	34908	375.34	02/13/2018
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	34909	379.50	02/13/2018
TWILIGHT	010	10	KENNETH D. WILEY	34910	346.66	02/13/2018
TXAES	010	10	TEXAS AGRILIFE EXTENSION SERVICE	34911	184.54	02/13/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34912	3,262.11	02/13/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	34913	720.00	02/13/2018
WTXE	060	10	WARREN CAT	34914	13,532.39	02/13/2018
YMC	060	10	YELLOWHOUSE MACHINERY CO.	34915	150.56	02/13/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34916	221,555.44	02/14/2018
GBM	010	10	GARY, BOWERS, & MILLER	34917	34,633.00	02/14/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	34918	2,098.13	02/15/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	34919	14,625.82	02/15/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	34920	21,015.85	02/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	34921	4,748.85	02/15/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34922	146,653.43	02/28/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	34926	5,000.00	02/28/2018
AAR	010	10	DONALD W. CARNEY	34927	842.29	02/27/2018
AT&TMOB	010	10	AT&T MOBILITY	34928	241.92	02/27/2018
ATMOS	010	10	ATMOS ENERGY	34929	1,462.12	02/27/2018
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	34930	158.95	02/27/2018
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	34931	347.02	02/27/2018
AXON	010	10	AXON ENTERPRISE, INC.	34932	122.00	02/27/2018
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	34933	2,793.80	02/27/2018
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	34934	490.40	02/27/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	34935	843.12	02/27/2018
CDPRODIN	010	10	CORNERSTONE DETENTION PRODUCTS, INC	34936	11,488.58	02/27/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	34937	1,346.49	02/27/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	34938	100.00	02/27/2018
CITY	060	10	CITY OF LAMESA	34939	467.03	02/27/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34940	10,139.70	02/27/2018
COHR	010	10	RONNIE L. COHORN, PH.D.	34941	250.00	02/27/2018
COXR1	020	10	ROXANNE LOUISE COX	34942	730.00	02/27/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	34943	440.00	02/27/2018
FERRELL	010	10	MARSHA FERRELL	34944	150.00	02/27/2018
FILLRA	020	10	REED A. FILLEY	34945	730.00	02/27/2018
FOUTSL	020	10	LEIGH ANN FOUTS	34946	217.58	02/27/2018
FUELMAS	060	10	FUEL MASTERS LLC	34947	17,588.05	02/27/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	34948	12,363.00	02/27/2018
INGR	010	10	INGRAM BOOK COMPANY	34949	28.34	02/27/2018
JOMC	010	10	JONES-MCCALL PHARMACY	34950	2,459.69	02/27/2018
LAM6INC	060	10	LAMESA 6 INC.	34951	16,071.12	02/27/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	34952	786.20	02/27/2018
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	34953	6,485.94	02/27/2018
MAILFIN	010	10	MAILFINANCE	34954	95.33	02/27/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	34955	144.39	02/27/2018
MICROMKT	010	10	MICROMARKETING LLC	34956	13.24	02/27/2018
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	34957	300.00	02/27/2018
MOOREJAN	010	10	LELA ANN MOORE	34958	300.00	02/27/2018
PITB	027	10	PITNEY BOWES, INC.	34959	71.25	02/27/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	34960	248.00	02/27/2018
ROSCHETG	010	10	GARY ROSCHETZKY	34961	385.00	02/27/2018
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	34962	200.00	02/27/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	34963	202.86	02/27/2018
SEWJO	010	10	BECKY J. SEAGO	34964	32.00	02/27/2018
SOTIREMT	060	10	SOUTHERN TIRE MART	34965	608.56	02/27/2018
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	34966	4,400.00	02/27/2018
TEEX	010	10	TX A&M ENGINEERING EXTENSION SERVIC	34967	250.00	02/27/2018
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	34968	75.00	02/27/2018
TRUECORE	010	10	TRUECORE BEHAVIORAL SOLUTIONS, LLC	34969	5,047.72	02/27/2018
TSM	010	10	TSM CONSULTING	34970	1,000.00	02/27/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	34971	32.94	02/27/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	34972	273.00	02/27/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34973	842.27	02/27/2018
WODOOR	010	10	DANNY S. WEATHERMAN	34974	531.75	02/27/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	106611	10,593.00	02/14/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	106612	25.00	02/14/2018
DCMRP	098	98	DAWSON COUNTY MRP	106613	1,246.38	02/14/2018
SBG	098	98	SECURITY BENEFIT GROUP	106614	1,835.61	02/14/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	106615	1,005.99	02/14/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	106616	86,536.20	02/14/2018
AFLAC	098	98	AFLAC	106735	2,566.18	02/28/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	106736	2,147.76	02/28/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	106737	287.72	02/28/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	106738	25.00	02/28/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	106739	10,443.00	02/28/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	106740	401.65	02/28/2018
DCMRP	098	98	DAWSON COUNTY MRP	106741	1,181.38	02/28/2018

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A/P CHECK REG - DAWSON COUNTY  
02/01/2018 - 02/28/2018  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	106742	1,445.45	02/28/2018
SBG	098	98	SECURITY BENEFIT GROUP	106743	1,835.61	02/28/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	106744	3,231.14	02/28/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	106745	1,005.99	02/28/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	106746	45,250.49	02/28/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201802	77,746.86	02/28/2018

204 Checks Listed

1,134,518.04

Fund	TOT-Paid
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027	71.25
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049	150.00
052	4719.19
056	1332.77
060	148804.63
065	20996.58
079	1910.46
090	43126.00
092	40346.30
093	58977.77
094	13100.34
095	11004.20
098	248810.41
118	20037.80
127	722.93
Total	1134518.04

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A/P CHECK REG - DAWSON COUNTY  
02/01/2018 - 02/28/2018  
Checks: No Separation

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Bank	TOT-Paid
10	694246.03
18	20037.80
49	150.00
90	43126.00
92	45065.49
93	58977.77
94	13100.34
95	11004.20
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Total	1134518.04