

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1182	31,343.00	07/26/2018
GEBO	118	18	GEBO CREDIT CORP.	1188	116.43	07/02/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1189	11,370.04	07/03/2018
GEBO	118	18	GEBO CREDIT CORP.	1190	121.94	07/17/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1191	36.22	07/17/2018
JWIEBEIR	118	18	JOHN WIEBE IRRIGATION	1192	259.44	07/17/2018
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1193	44.97	07/17/2018
CITIBANK	118	18	CITIBANK	1194	802.00	07/18/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1195	7,681.85	07/18/2018
CPROCKIR	118	18	CAPROCK IRRIGATION LLC	1196	4,545.84	07/31/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2949	6,911.67	07/03/2018
AQUA	094	94	AQUAONE INC.	2950	18.50	07/17/2018
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2951	1,065.39	07/17/2018
TRUECORE	094	94	TRUECORE BEHAVIORAL SOLUTIONS, LLC	2952	361.16	07/17/2018
VERWIRE	094	94	VERIZON WIRELESS	2953	297.30	07/17/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2954	5,145.99	07/18/2018
VERWIRE	094	94	VERIZON WIRELESS	2955	297.03	07/31/2018
COFFA	092	92	ALEXIS COFFMAN	5044	25.65	07/02/2018
KRAUSERC	052	92	CHELISA KRAUSER	5045	143.00	07/02/2018
OSBL	092	92	LINDSEY OSBORNE	5046	35.75	07/02/2018
VERWIRE	052	92	VERIZON WIRELESS	5047	380.86	07/02/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5048	19,626.67	07/03/2018
AQUA	092	92	AQUAONE INC.	5049	7.75	07/17/2018
COFFA	092	92	ALEXIS COFFMAN	5050	178.76	07/17/2018
FULD	092	92	DAVID FULTON	5051	293.74	07/17/2018
KRAUSERC	052	92	CHELISA KRAUSER	5052	223.45	07/17/2018
LEXIS	092	92	REED ELSEVIER, INC.	5053	265.00	07/17/2018
NORR	092	92	HENRY NORRIS AGENCY, INC.	5054	141.00	07/17/2018
OSBL	092	92	LINDSEY OSBORNE	5055	20.03	07/17/2018
VASQISA	092	92	ISAAC VASQUEZ	5056	100.53	07/17/2018
CITIBANK	092	92	CITIBANK	5057	1,775.77	07/18/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5058	14,329.64	07/18/2018
DEWBREC	092	92	CATHERINE DEWBRE	5059	47.74	07/31/2018
DUENESM	092	92	MARY DUENES	5060	51.12	07/31/2018
ETHER	092	92	RANDI ETHEREDGE	5061	57.19	07/31/2018
FULD	092	92	DAVID FULTON	5062	536.28	07/31/2018
HAYNES	092	92	ALLAN HAYNES, III, M.D.	5063	38.37	07/31/2018
HENK	092	92	KEVIN L. HENRY	5064	606.25	07/31/2018
HYMANR	092	92	REBECCA HYMAN	5065	67.58	07/31/2018
INFANTEM	092	92	MARY INFANTE	5066	45.67	07/31/2018
KRAUSERC	052	92	CHELISA KRAUSER	5067	268.14	07/31/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5068	1,368.00	07/31/2018
ORTIZSM	092	92	SUSIE M. ORTIZ	5069	136.69	07/31/2018
PROWELLJ	092	92	JAMES PROWELL	5070	162.41	07/31/2018
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	5071	29.98	07/31/2018
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5072	1,354.90	07/31/2018
VERWIRE	052	92	VERIZON WIRELESS	5073	380.22	07/31/2018
WRIGHTL	092	92	LINDA WRIGHT	5074	175.49	07/31/2018
QUILL	093	93	QUILL CORPORATION	7603	50.43	07/02/2018
TESCO	093	93	TXU ENERGY	7604	16.29	07/02/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7605	20,509.63	07/03/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7606	159.00	07/17/2018
APPA	093	93	APPA INSTITUTE	7607	300.00	07/17/2018
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	7608	450.00	07/17/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7609	1,592.00	07/17/2018
JACKSR	093	93	REGINA JACKSON	7610	898.80	07/17/2018
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7611	167.90	07/17/2018
QUILL	093	93	QUILL CORPORATION	7612	49.95	07/17/2018
S&C	093	93	S & C OIL CO., INC.	7613	417.83	07/17/2018
CITIBANK	093	93	CITIBANK	7614	1,180.50	07/18/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7615	19,927.99	07/18/2018
GLAL	093	93	LLOYD GLASS	7616	210.00	07/31/2018
MAILFIN	093	93	MAILFINANCE	7617	330.00	07/31/2018
QUILL	093	93	QUILL CORPORATION	7618	318.71	07/31/2018
TESCO	093	93	TXU ENERGY	7619	16.29	07/31/2018
CITYLAND	010	10	CITY OF LAMESA	35598	5,445.00	07/01/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	35599	18,894.54	07/01/2018
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	35600	1,141.17	07/01/2018
CITYFIRE	010	10	CITY OF LAMESA	35601	45,421.00	07/01/2018
AGUILR	010	10	REBECCA AGUILAR	35602	678.45	07/02/2018
ALERT	010	10	A.L.E.R.T	35603	520.00	07/02/2018
AT&TMOB	010	10	AT&T MOBILITY	35604	67.81	07/02/2018
ATECH	010	10	MARTIN A. MORENO	35605	125.00	07/02/2018
ATMOS	010	10	ATMOS ENERGY	35606	1,009.86	07/02/2018
BANKNOTE	078	10	BANKNOTE CORPORATION OF AMERICA	35607	554.00	07/02/2018
BEE	060	10	BEE EQUIPMENT SALES,LTD.	35608	2,783.80	07/02/2018
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	35609	307.70	07/02/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	35610	368.12	07/02/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	35611	108.00	07/02/2018
CITY	010	10	CITY OF LAMESA	35612	716.63	07/02/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	35613	1,300.00	07/02/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	35614	10,480.24	07/02/2018
COXR1	020	10	ROXANNE LOUISE COX	35615	1,650.00	07/02/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35616	490.00	07/02/2018
ERGON	060	10	ERGON ASPHALT & EMULSIONS, INC.	35617	4,432.73	07/02/2018
FILLRA	020	10	REED A. FILLEY	35618	1,300.00	07/02/2018
FOUTSL	020	10	LEIGH ANN FOUTS	35619	368.67	07/02/2018
FUELMAS	060	10	FUEL MASTERS LLC	35620	21,002.28	07/02/2018
GEBO	010	10	GEBO CREDIT CORP.	35621	291.82	07/02/2018
GIBB	010	10	EULAS L. GIBBS	35622	80.10	07/02/2018
HORREP	020	10	TINA GREGG	35623	333.93	07/02/2018
HOWCC	010	10	HOWARD COUNTY	35624	413.00	07/02/2018
ICS	010	10	ICS JAIL SUPPLIES, INC	35625	102.40	07/02/2018
INGR	010	10	INGRAM BOOK COMPANY	35626	778.82	07/02/2018
JLG	010	10	JUNIOR LIBRARY GUILD	35627	190.35	07/02/2018
JONES	060	10	B. L. JONES	35628	399.00	07/02/2018
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	35629	1,362.50	07/02/2018
LAM6INC	060	10	LAMESA 6 INC.	35630	7,800.00	07/02/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	35631	80.00	07/02/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	35632	633.05	07/02/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	35633	64.98	07/02/2018
MAILFIN	020	10	MAILFINANCE	35634	305.33	07/02/2018
MICROMKT	010	10	MICROMARKETING LLC	35635	138.73	07/02/2018
MOOREJAN	010	10	LELA ANN MOORE	35636	300.00	07/02/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	35637	115.00	07/02/2018
ONESTOP	060	10	JOSE S. SANCHEZ	35638	67.00	07/02/2018
PERMCR	020	10	PERMIAN COURT REPORTERS,INC.	35639	512.00	07/02/2018
PROCEN	010	10	PRODUCTIVITY CENTER, INC	35640	330.00	07/02/2018
PURYEARC	020	10	CECIL PURYEAR	35641	72.14	07/02/2018
ROSCHETG	010	10	GARY ROSCHETZKY	35642	170.00	07/02/2018
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	35643	366.49	07/02/2018
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	35644	585.00	07/02/2018
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS,INC.	35645	453.81	07/02/2018
STAHLT	010	10	TERRI STAHL	35646	248.48	07/02/2018
TA&MJV	010	10	DISTRICT 2 TCAAA	35647	100.00	07/02/2018
TACUF	010	10	TX ASSO. OF COUNTIES	35648	1,582.84	07/02/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	35649	10.19	07/02/2018
USPOCATT	010	10	UNITED STATES POST OFFICE	35650	300.00	07/02/2018
WILLE	010	10	GARY L WILLIAMS	35651	340.00	07/02/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	35652	10,889.20	07/02/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35653	226,413.84	07/03/2018
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	35654	15,000.00	07/03/2018
MCCORMT	042	10	MICAL TAD MCCORMICK	35655	237.50	07/03/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	35656	231.76	07/03/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	35657	249.01	07/03/2018
UMC5	010	10	UNIVERSITY MEDICAL CENTER	35658	117.52	07/03/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	35659	2,070.05	07/11/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	35660	2,098.13	07/15/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	35661	14,625.82	07/15/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	35662	21,015.85	07/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	35663	4,748.85	07/15/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	35664	50.00	07/17/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACTPRINT	010	10	PRINTING CONSULTANTS, INC.	35665	213.71	07/17/2018
AQUA	010	10	AQUAONE INC.	35666	46.09	07/17/2018
AT&TMOB	010	10	AT&T MOBILITY	35667	197.36	07/17/2018
ATECH	060	10	MARTIN A. MORENO	35668	1,626.00	07/17/2018
ATMOS	060	10	ATMOS ENERGY	35669	306.46	07/17/2018
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	35670	159.90	07/17/2018
AUTOM	060	10	AUTOMATED CONTROLS	35671	236.00	07/17/2018
B&BROUST	060	10	B & B ROUSTABOUT INC.	35672	3,575.50	07/17/2018
B&J	060	10	B&J WELDING SUPPLY,LTD	35673	247.85	07/17/2018
BALCO	010	10	FASTBREAK, LLC	35674	87.00	07/17/2018
BEARDM	060	10	MARK BEARDEN	35675	61.00	07/17/2018
BETHEL	060	10	FRANKLIN & SON, INC.	35676	12.00	07/17/2018
BSP	010	10	BARRON SERVICE PARTS CO.	35677	153.77	07/17/2018
CAPPEAL	023	10	COURT OF APPEALS	35678	80.00	07/17/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	35679	370.85	07/17/2018
CITITRAV	010	10	CITIBANK	35680	208.26	07/17/2018
CITY	010	10	CITY OF LAMESA	35681	3,738.55	07/17/2018
CITYRADI	010	10	CITY OF LAMESA	35682	115.65	07/17/2018
CLAI	020	10	CLAIBORNE'S SUPERMARKET	35683	8,977.03	07/17/2018
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	35684	111.18	07/17/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	35685	5,464.21	07/17/2018
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	35686	131.42	07/17/2018
DOEDT	010	10	TOMMY DOEDERLEIN	35687	84.90	07/17/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	35688	67.28	07/17/2018
FILLRA	020	10	REED A. FILLEY	35689	150.00	07/17/2018
FOUTSL	020	10	LEIGH ANN FOUTS	35690	368.67	07/17/2018
FUELMAS	060	10	FUEL MASTERS LLC	35691	15,396.40	07/17/2018
GEBO	010	10	GEBO CREDIT CORP.	35692	116.65	07/17/2018
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	35693	455.40	07/17/2018
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	35694	110.00	07/17/2018
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	35695	2,004.10	07/17/2018
HOGGM	010	10	MATT HOGG	35696	574.29	07/17/2018
HORREP	020	10	TINA GREGG	35697	333.93	07/17/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	35698	8.82	07/17/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	35699	1,059.00	07/17/2018
INGR	010	10	INGRAM BOOK COMPANY	35700	274.85	07/17/2018
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	35701	1,362.50	07/17/2018
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	35702	47.20	07/17/2018
LBEA	060	10	LAMESA BEARING, INC.	35703	337.50	07/17/2018
LBUT	010	10	LAMESA BUTANE CO. INC.	35704	27.29	07/17/2018
LCJAIL	010	10	LYNN COUNTY JAIL	35705	2,080.00	07/17/2018
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	35706	3,358.66	07/17/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	35707	222.00	07/17/2018
LEXIS	010	10	REED ELSEVIER, INC.	35708	124.00	07/17/2018
LGB	060	10	LUBBOCK GRADER BLADE, INC	35709	1,601.50	07/17/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	35710	3,581.00	07/17/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	35711	8,681.24	07/17/2018
LM&P	010	10	ALAN REEVES	35712	112.02	07/17/2018
LM&PLIB	010	10	ALAN REEVES	35713	5.00	07/17/2018
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	35714	88.50	07/17/2018
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	35715	20.00	07/17/2018
MAILFIN	010	10	MAILFINANCE	35716	330.15	07/17/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	35717	218.19	07/17/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	35718	851.70	07/17/2018
MICROMKT	010	10	MICROMARKETING LLC	35719	922.61	07/17/2018
MOOREJAN	010	10	LELA ANN MOORE	35720	300.00	07/17/2018
NEUFRA	010	10	RANDY NEUFELD	35721	205.00	07/17/2018
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	35722	178.55	07/17/2018
ONESTOP	060	10	JOSE S. SANCHEZ	35723	107.42	07/17/2018
ORTIZS	010	10	SYLVIA ORTIZ	35724	569.96	07/17/2018
PERMCR	020	10	PERMIAN COURT REPORTERS,INC.	35725	7,078.95	07/17/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	35726	288.00	07/17/2018
ROSEP	010	10	BILLIE R. ROSE	35727	1,272.16	07/17/2018
ROWLEYS	020	10	SUSAN C. ROWLEY	35728	1,147.66	07/17/2018
SALSAN	010	10	SANTIAGO SALAZAR	35729	80.00	07/17/2018
SHED	010	10	DARLA SHEPPARD	35730	535.15	07/17/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPCOMM	060	10	J.P. JENKINS INC.	35731	36.00	07/17/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	35732	18.78	07/17/2018
STCOMP	010	10	STATE COMPTROLLER	35733	48,403.93	07/17/2018
STCOMP2	010	10	STATE COMPTROLLER	35734	7,386.25	07/17/2018
STCOMP3	010	10	STATE COMPTROLLER	35735	599.42	07/17/2018
STCOMP4	056	10	STATE COMPTROLLER	35736	879.57	07/17/2018
STCOMPEF	010	10	STATE COMPTROLLER	35737	2,504.00	07/17/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	35738	62.00	07/17/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	35739	1,316.05	07/17/2018
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	35740	1,767.42	07/17/2018
TNR	010	10	TEXAS NEWS RENEWAL	35741	29.00	07/17/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	35742	54.90	07/17/2018
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	35743	232.07	07/17/2018
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	35744	367.03	07/17/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	35745	3,261.06	07/17/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	35746	1,608.00	07/17/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35747	156,509.72	07/18/2018
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	35748	47,624.00	07/18/2018
MARTROSA	060	10	ROSALIO MARTINEZ	35749	1,400.00	07/18/2018
CITIBANK	010	10	CITIBANK	35750	12,998.35	07/18/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	35751	5,000.00	07/30/2018
AAR	060	10	DONALD W. CARNEY	35752	285.93	07/31/2018
ACR	020	10	ABILENE COURT REPORTERS	35753	500.00	07/31/2018
AGUILR	010	10	REBECCA AGUILAR	35754	153.12	07/31/2018
AQUA	010	10	AQUAONE INC.	35755	10.49	07/31/2018
ARGA1	010	10	ANGIE ARGUIJO MARTINEZ	35756	73.03	07/31/2018
AT&TMOB	020	10	AT&T MOBILITY	35757	121.01	07/31/2018
ATMOS	010	10	ATMOS ENERGY	35758	876.87	07/31/2018
BEE	060	10	BEE EQUIPMENT SALES,LTD.	35759	877.95	07/31/2018
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	35760	34.58	07/31/2018
BSP	060	10	BARRON SERVICE PARTS CO.	35761	1,077.21	07/31/2018
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	35762	1,331.13	07/31/2018
CHIEF	020	10	CHIEF SUPPLY CORPORATION	35763	938.00	07/31/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	35764	114.00	07/31/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	35765	250.00	07/31/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	35766	7,863.36	07/31/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	35767	79.62	07/31/2018
COXR1	010	10	ROXANNE LOUISE COX	35768	1,750.00	07/31/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35769	126.00	07/31/2018
FERRELL	010	10	MARSHA FERRELL	35770	150.00	07/31/2018
FUELMAST	060	10	FUEL MASTERS LLC	35771	17,110.39	07/31/2018
GARCOSH	010	10	GARZA CO. LAW ENFORCEMENT CENTER	35772	.00	07/31/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	35773	307.19	07/31/2018
GOODANN	020	10	ANNETTE GOODMAN C.S.R.	35774	359.40	07/31/2018
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	35775	1,243.68	07/31/2018
HOGGM	010	10	MATT HOGG	35776	86.67	07/31/2018
HORREP	020	10	TINA GREGG	35777	3,291.00	07/31/2018
JLG	010	10	JUNIOR LIBRARY GUILD	35778	190.35	07/31/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	35779	78.00	07/31/2018
LDPC	010	10	LEGAL DIRECTORIES PUB. CO, INC	35780	15.50	07/31/2018
LM&PTAX	010	10	ALAN REEVES	35781	251.34	07/31/2018
M&MEXT	010	10	MACKIE NELSON JR	35782	791.00	07/31/2018
MAILFIN	010	10	MAILFINANCE	35783	95.33	07/31/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	35784	110.00	07/31/2018
PAYP	010	10	PAYTON PLUMBING INC.	35785	880.40	07/31/2018
QUILL	010	10	QUILL CORPORATION	35786	218.28	07/31/2018
RODRIDB	010	10	DELIA B. RODRIQUEZ	35787	406.24	07/31/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	35788	292.92	07/31/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	35789	330.24	07/31/2018
SWF&S	091	10	ROY LINDY STULL	35790	300.52	07/31/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	35791	231.00	07/31/2018
UMCRAD	010	10	UMC RADIOLOGY	35792	26.20	07/31/2018
VOGLDO	060	10	DONALD VOGLER	35793	140.25	07/31/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	35794	10,864.65	07/31/2018
WTRCA	065	10	WTRCA 2018 CONFERENCE	35795	190.00	07/31/2018
WTXE	060	10	WARREN CAT	35796	14,687.03	07/31/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARCOTRE	010	10	GARZA COUNTY TREASURER	35802	4,590.00	07/31/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	107937	91,479.10	07/03/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	107938	10,214.00	07/03/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	107939	25.00	07/03/2018
DCMRP	098	98	DAWSON COUNTY MRP	107940	1,181.38	07/03/2018
SBG	098	98	SECURITY BENEFIT GROUP	107941	1,685.61	07/03/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	107942	903.98	07/03/2018
AFLAC	098	98	AFLAC	108071	2,566.18	07/18/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	108072	2,226.56	07/18/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	108073	303.36	07/18/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	108074	10,277.00	07/18/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	108075	25.00	07/18/2018
DCMRP	098	98	DAWSON COUNTY MRP	108076	1,181.38	07/18/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	108077	1,607.70	07/18/2018
SBG	098	98	SECURITY BENEFIT GROUP	108078	1,685.61	07/18/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	108079	3,904.69	07/18/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	108080	798.63	07/18/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	108081	46,219.53	07/18/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	108082	2,551.32	07/18/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201807	78,540.86	07/31/2018

284 Checks Listed

1,301,319.52

Fund	TOT-Paid
010	606457.14
020	51061.69
023	80.00
042	237.50
052	4865.36
055	177.30
056	702.27
060	194350.82
065	21881.57
078	554.00
090	31343.00
091	1544.20
092	38008.27
093	46595.32
094	14097.04
098	257376.89
105	5562.56
118	24978.73
127	1445.86
Total	1301319.52

09/17/2018
14:27:47
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
07/01/2018 - 07/31/2018
Checks: No Separation

Bank	TOT-Paid
10	884054.91
18	24978.73
90	31343.00
92	42873.63
93	46595.32
94	14097.04
98	257376.89
Total	1301319.52