

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARCO	121	21	ARCO PIPE & SUPPLY	1027	64,020.00	01/10/2018
OJDENG	121	21	OJD ENGINEERING, LP	1028	14,500.00	01/10/2018
CITIBANK	095	95	CITIBANK	1070	366.48	01/16/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1133	11,559.56	01/03/2018
BSP	118	18	BARRON SERVICE PARTS CO.	1134	60.04	01/16/2018
CITIBANK	118	18	CITIBANK	1135	122.70	01/16/2018
GEBO	118	18	GEBO CREDIT CORP.	1136	189.95	01/16/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO., LLC	1137	50.89	01/16/2018
LBUT	118	18	LAMESA BUTANE CO. INC.	1138	416.50	01/16/2018
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1139	148.92	01/16/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1140	8,718.87	01/17/2018
CREINK1	118	18	BRANT STEWART	1141	600.00	01/30/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1142	6,944.18	01/31/2018
FUB	090	90	FIRST UNITED BANK	1176	33,610.00	01/29/2018
LCJJC	094	94	LUBBOCK CO. JUVENILE JUSTICE CTR	2896	4,879.44	01/02/2018
VERWIRE	094	94	VERIZON WIRELESS	2897	378.46	01/02/2018
WESTGR	094	94	THOMSON REUTERS-WEST PAYMENT CENTER	2898	192.00	01/02/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2899	6,920.18	01/03/2018
AQUA	094	94	AQUAONE INC.	2900	27.00	01/16/2018
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	2901	154.81	01/16/2018
JACKSR	094	94	REGINA JACKSON	2902	150.00	01/16/2018
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2903	283.74	01/16/2018
TRUECORE	094	94	TRUECORE BEHAVIORAL SOLUTIONS, LLC	2904	361.16	01/16/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2905	5,145.99	01/17/2018
VERWIRE	094	94	VERIZON WIRELESS	2906	297.52	01/30/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2907	5,145.99	01/31/2018
AT&T	092	92	AT&T	4915	426.14	01/02/2018
MCI	092	92	MCI	4916	62.13	01/02/2018
OSBL	092	92	LINDSEY OSBORNE	4917	116.84	01/02/2018
VERWIRE	052	92	VERIZON WIRELESS	4918	380.85	01/02/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4919	20,335.36	01/03/2018
NMSLABS	092	92	NMS LABS	4920	2,823.00	01/03/2018
CITIBANK	052	92	CITIBANK	4921	288.32	01/16/2018
FULD	092	92	DAVID FULTON	4922	340.74	01/16/2018
HENK	092	92	KEVIN L. HENRY	4923	611.39	01/16/2018
KRAUSERC	052	92	CHELISA KRAUSER	4924	189.39	01/16/2018
LEXIS	092	92	REED ELSEVIER, INC.	4925	265.00	01/16/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4926	1,368.00	01/16/2018
MARQS	092	92	STACEY MARQUEZ	4927	281.95	01/16/2018
NTS	092	92	NTS COMMUNICATIONS, INC	4928	300.45	01/16/2018
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4929	586.72	01/16/2018
USPO	092	92	U. S. POST OFFICE	4930	116.00	01/16/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4931	15,452.77	01/17/2018
AT&T	092	92	AT&T	4932	426.44	01/30/2018
FULD	092	92	DAVID FULTON	4933	142.13	01/30/2018
MCI	092	92	MCI	4934	64.46	01/30/2018
NORR	092	92	HENRY NORRIS AGENCY, INC.	4935	60.00	01/30/2018
RHASSO	092	92	ROGERS, HARVEY & CRUTCHER	4936	193.00	01/30/2018
VERWIRE	092	92	VERIZON WIRELESS	4937	381.35	01/30/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4938	15,270.92	01/31/2018
LASER	093	93	RHONDA CHANDLER	7513	165.00	01/02/2018
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	7514	118.00	01/02/2018
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	7515	147.00	01/02/2018
TESCO	093	93	TXU ENERGY	7516	16.47	01/02/2018
WALMAR	093	93	WALMART COMMUNITY/GECRB	7517	49.60	01/02/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7518	20,383.44	01/03/2018
CITIBANK	093	93	CITIBANK	7519	2,046.01	01/16/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7520	1,592.00	01/16/2018
JACKSR	093	93	REGINA JACKSON	7521	896.62	01/16/2018
LOPC1	093	93	CLAUDIA LOPEZ	7522	150.00	01/16/2018
MILLERJ	093	93	JULIE MILLER	7523	150.00	01/16/2018
S&C	093	93	S & C OIL CO., INC.	7524	329.27	01/16/2018
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	7525	210.00	01/16/2018
VASQEL	093	93	ELIZABETH VASQUEZ	7526	150.00	01/16/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7527	20,194.17	01/17/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7528	157.00	01/30/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JACKSR	093	93	REGINA JACKSON	7529	896.62	01/30/2018
MAILFIN	093	93	MAILFINANCE	7530	330.00	01/30/2018
PRYOR	093	93	FRED PRYOR SEMINARS	7531	149.00	01/30/2018
QUILL	093	93	QUILL CORPORATION	7532	1,314.95	01/30/2018
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	7533	2,375.00	01/30/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7534	20,148.71	01/31/2018
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	34597	1,141.17	01/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	34598	18,894.54	01/01/2018
CITYFIRE	010	10	CITY OF LAMESA	34599	45,421.00	01/01/2018
CITYLAND	010	10	CITY OF LAMESA	34600	5,445.00	01/01/2018
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	34601	50,731.50	01/01/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34602	215,044.93	01/03/2018
ARCO	010	10	ARCO PIPE & SUPPLY	34603	7,980.00	01/10/2018
ACTPRINT	010	10	PRINTING CONSULTANTS, INC.	34604	2,290.38	01/02/2018
AGM	060	10	EVARISTO AMBRIZ, JR.	34605	75.00	01/02/2018
AT&TMOB	020	10	AT&T MOBILITY	34606	119.84	01/02/2018
ATMOS	010	10	ATMOS ENERGY	34607	1,507.74	01/02/2018
B&J	060	10	B&J WELDING SUPPLY, LTD	34608	116.76	01/02/2018
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	34609	608.10	01/02/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	34610	516.87	01/02/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	34611	112.00	01/02/2018
CITY	010	10	CITY OF LAMESA	34612	476.94	01/02/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34613	9,603.41	01/02/2018
COXR1	010	10	ROXANNE LOUISE COX	34614	1,450.00	01/02/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	34615	5,604.52	01/02/2018
FERRELL	010	10	MARSHA FERRELL	34616	150.00	01/02/2018
FILLRA	020	10	REED A. FILLEY	34617	600.00	01/02/2018
FLAGMAN	010	10	TERRY EASTER	34618	78.20	01/02/2018
FUELSL	020	10	LEIGH ANN FOUTS	34619	967.41	01/02/2018
FUELMAS	060	10	FUEL MASTERS LLC	34620	20,968.35	01/02/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	34621	204.00	01/02/2018
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	34622	1,450.33	01/02/2018
HF&SVC	122	10	HART INTERCIVIC, INC.	34623	6,000.00	01/02/2018
HOGGBS	010	10	DAVID HOGG	34624	1,636.00	01/02/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	34625	322.37	01/02/2018
INGR	010	10	INGRAM BOOK COMPANY	34626	512.39	01/02/2018
JARVIS	060	10	JARVIS METALS RECYCLING INC	34627	186.13	01/02/2018
KNOWINK	122	10	KNOWINK, LLC	34628	1,550.00	01/02/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	34629	141.60	01/02/2018
LCJAIL	010	10	LYNN COUNTY JAIL	34630	488.00	01/02/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	34631	555.00	01/02/2018
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	34632	35.00	01/02/2018
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	34633	2,663.98	01/02/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	34634	67.68	01/02/2018
MAILFIN	020	10	MAILFINANCE	34635	305.33	01/02/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	34636	80.26	01/02/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	34637	287.50	01/02/2018
PBELEC	010	10	PB ELECTRONICS INC	34638	1,415.00	01/02/2018
PROCN	010	10	PRODUCTIVITY CENTER, INC	34639	162.00	01/02/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	34640	83.00	01/02/2018
SAUJL	020	10	J'LYN SAUSEDA	34641	708.00	01/02/2018
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	34642	450.00	01/02/2018
SOTIREMT	060	10	SOUTHERN TIRE MART	34643	2,526.12	01/02/2018
SPIKE	010	10	SPIKE DYKES	34644	885.19	01/02/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	34645	65.70	01/02/2018
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	34646	235.00	01/02/2018
TACUF	010	10	TX ASSO. OF COUNTIES	34647	2,080.62	01/02/2018
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	34648	50.00	01/02/2018
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	34649	175.00	01/02/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	34650	265.50	01/02/2018
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	34651	1,397.27	01/02/2018
UMCEC5	010	10	UMC E.C. PHYSICIANS	34652	54.41	01/02/2018
UMCRAD	010	10	UMC RADIOLOGY	34653	234.96	01/02/2018
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	34654	216.34	01/02/2018
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	34655	866.00	01/02/2018
WESTMARK	060	10	WESTERN MARKETING, INC.	34656	2,447.28	01/02/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34657	13,718.40	01/02/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	34658	2,098.13	01/15/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	34659	14,625.82	01/15/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	34660	21,015.85	01/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	34661	4,748.85	01/15/2018
AAR	010	10	DONALD W. CARNEY	34662	575.49	01/16/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	34663	50.00	01/16/2018
AGM	010	10	EVARISTO AMBRIZ, JR.	34664	33.52	01/16/2018
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	34665	119.00	01/16/2018
ANGELOPE	010	10	ANGELO PELLETS, INC.	34666	2,980.20	01/16/2018
AQUA	010	10	AQUAONE INC.	34667	56.37	01/16/2018
ARCHERT	010	10	TYLER BRAY ARCHER	34668	29.96	01/16/2018
ARCS	010	10	STEVEN ARCHER	34669	163.18	01/16/2018
AT&TMOB	010	10	AT&T MOBILITY	34670	188.60	01/16/2018
ATMOS	060	10	ATMOS ENERGY	34671	560.59	01/16/2018
AUTOM	060	10	AUTOMATED CONTROLS	34672	103.30	01/16/2018
BALCO	010	10	FASTBREAK, LLC	34673	87.00	01/16/2018
BARRIE	010	10	EMILO BARRIENTES	34674	70.62	01/16/2018
BECKBR	010	10	BRIAN BECK	34675	118.77	01/16/2018
BENND	010	10	DAVID BENNETT	34676	60.99	01/16/2018
BETHEL	010	10	FRANKLIN & SON, INC.	34677	103.00	01/16/2018
BSP	060	10	BARRON SERVICE PARTS CO.	34678	939.45	01/16/2018
CAGLEJ	010	10	JERRY W. CAGLE	34679	89.88	01/16/2018
CASALAR	010	10	LARRY CASAREZ	34680	55.64	01/16/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	34681	82.49	01/16/2018
CITIBANK	010	10	CITIBANK	34682	5,273.00	01/16/2018
CITY	010	10	CITY OF LAMESA	34683	1,974.25	01/16/2018
CITYRADI	010	10	CITY OF LAMESA	34684	115.65	01/16/2018
CLAI	010	10	CLAIBORNE'S SUPERMARKET	34685	7,119.21	01/16/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	34686	675.00	01/16/2018
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	34687	2,000.00	01/16/2018
COHR	010	10	RONNIE L. COHORN, PH.D.	34688	250.00	01/16/2018
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	34689	6.36	01/16/2018
COXR1	020	10	ROXANNE LOUISE COX	34690	450.00	01/16/2018
CTAT	010	10	TEXAS ASSOCIATION OF COUNTIES	34691	175.00	01/16/2018
CTSI	065	10	COMPUTER TRANSITION SERVICES, INC	34692	6,973.83	01/16/2018
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	34693	138.17	01/16/2018
DAVISRAY	010	10	DAVIS, RAY, & CO.	34694	3,500.00	01/16/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	34695	168.00	01/16/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	34696	98.00	01/16/2018
FILLRA	020	10	REED A. FILLEY	34697	300.00	01/16/2018
FURLOWK	010	10	KEVIN FURLOW	34698	19.80	01/16/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	34699	418.78	01/16/2018
GEBO	060	10	GEBO CREDIT CORP.	34700	241.92	01/16/2018
GONZALC	010	10	CHRIS GONZALES	34701	33.71	01/16/2018
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	34702	237.35	01/16/2018
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	34703	4,929.00	01/16/2018
HART	010	10	THYRONE HARRIS	34704	125.00	01/16/2018
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	34705	43.34	01/16/2018
HIGG	060	10	HIGGINBOTHAM BROS. & CO.,LLC	34706	683.58	01/16/2018
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	34707	80.79	01/16/2018
HOGGC	010	10	CODY W. HOGG	34708	23.54	01/16/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	34709	1,059.00	01/16/2018
INGR	010	10	INGRAM BOOK COMPANY	34710	245.69	01/16/2018
JARRA	010	10	ALVIN JARRETT	34711	106.47	01/16/2018
JLG	010	10	JUNIOR LIBRARY GUILD	34712	190.35	01/16/2018
JPCA	010	10	JPCA	34713	60.00	01/16/2018
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	34714	1,362.50	01/16/2018
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	34715	49.20	01/16/2018
LCJAIL	010	10	LYNN COUNTY JAIL	34716	6,698.99	01/16/2018
LEADSONL	010	10	LEADSONLINE	34717	1,570.00	01/16/2018
LEXIS	010	10	REED ELSEVIER, INC.	34718	124.00	01/16/2018
LGB	060	10	LUBBOCK GRADER BLADE, INC	34719	223.20	01/16/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	34722	3,581.00	01/16/2018
LINGARM	010	10	MARK DALE LINGAR	34723	49.76	01/16/2018
LM&PLIB	010	10	ALAN REEVES	34724	6.44	01/16/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LM&PTAX	010	10	ALAN REEVES	34725	756.74	01/16/2018
LUPED	010	10	LUPE DELAFUENTES	34726	70.09	01/16/2018
MAILFIN	010	10	MAILFINANCE	34727	330.15	01/16/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	34728	55.35	01/16/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	34729	468.02	01/16/2018
MEJIAS	010	10	SERGIO MEJIA	34730	41.73	01/16/2018
MICROMKT	010	10	MICROMARKETING LLC	34731	607.63	01/16/2018
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	34732	480.00	01/16/2018
MOOREJAN	010	10	LELA ANN MOORE	34733	600.00	01/16/2018
OBRF	010	10	FOY O'BRIEN	34734	219.96	01/16/2018
OGEM	010	10	MARY OGEDA	34735	125.00	01/16/2018
PAYP	010	10	PAYTON PLUMBING INC.	34736	789.94	01/16/2018
PAYS	010	10	STEVEN B. PAYSON	34737	474.12	01/16/2018
PHILS	010	10	STEVEN W. PHILLIPS	34738	80.79	01/16/2018
RIVASJ	010	10	LAZARO JOSE RIVAS	34739	8.03	01/16/2018
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	34740	31.03	01/16/2018
ROSCHETG	010	10	GARY ROSCHETZKY	34741	370.00	01/16/2018
ROSEC	010	10	CHRIS ROSE	34742	54.04	01/16/2018
ROSEP	010	10	BILLIE R. ROSE	34743	605.12	01/16/2018
SANCHP	010	10	PAUL SANCHEZ, JR.	34744	139.64	01/16/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	34745	389.30	01/16/2018
SPCOMM	060	10	J.P. JENKINS INC.	34746	36.00	01/16/2018
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	34747	430.00	01/16/2018
STOUTR	010	10	RANDY STOUT	34748	58.32	01/16/2018
TACDCAT	010	10	TEXAS ASSOCIATION OF COUNTIES (TAC)	34749	195.00	01/16/2018
TACED	010	10	TEXAS ASSOC.OF COUNTIES	34750	230.00	01/16/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	34751	62.00	01/16/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	34752	2,203.70	01/16/2018
TEAG	010	10	GREG TEAGUE	34753	52.43	01/16/2018
TEAGUER	010	10	RIYAN TEAGUE	34754	61.53	01/16/2018
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	34755	1,767.42	01/16/2018
TRUECORE	010	10	TRUECORE BEHAVIORAL SOLUTIONS, LLC	34756	5,031.30	01/16/2018
TURNERC	010	10	CHERYL ANN TURNER	34757	138.57	01/16/2018
TURNERW	010	10	ROBERT WESLEY TURNER	34758	155.15	01/16/2018
TX4-HENR	010	10	TEXAS A&M AGRILIFE EXTENSION	34759	20.00	01/16/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	34760	42.09	01/16/2018
VELAL	010	10	LEROY VELA	34761	52.97	01/16/2018
WHITEC	010	10	CARY WHITE	34762	164.78	01/16/2018
WILJ	010	10	JASON WILEY	34763	46.01	01/16/2018
WILLE	010	10	GARY L WILLIAMS	34764	174.00	01/16/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34765	3,258.98	01/16/2018
WORLDARC	010	10	WORLD ARCHIVES LTD	34766	180.75	01/16/2018
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	34767	15,000.00	01/16/2018
WTXE	060	10	WARREN CAT	34768	3,430.03	01/16/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34769	151,215.27	01/17/2018
STCOMP	010	10	STATE COMPTROLLER	34770	24,052.93	01/30/2018
STCOMP2	010	10	STATE COMPTROLLER	34771	5,413.65	01/30/2018
STCOMP3	010	10	STATE COMPTROLLER	34772	215.60	01/30/2018
STCOMPEF	010	10	STATE COMPTROLLER	34773	1,950.00	01/30/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34774	151,455.50	01/31/2018
COD	010	10	CITY OF O'DONNELL	34775	2,000.00	01/31/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	34776	5,000.00	01/31/2018
AT&TMOB	020	10	AT&T MOBILITY	34781	120.05	01/30/2018
ATMOS	010	10	ATMOS ENERGY	34782	1,726.43	01/30/2018
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	34783	317.90	01/30/2018
AUTOM	060	10	AUTOMATED CONTROLS	34784	39.40	01/30/2018
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	34785	459.00	01/30/2018
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	34786	423.00	01/30/2018
BEIMPL	060	10	B.E.IMPLEMENT COMPANY, LTD.	34787	254.44	01/30/2018
CAPPEAL	023	10	COURT OF APPEALS	34788	60.00	01/30/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	34789	218.12	01/30/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	34790	177.16	01/30/2018
CHRC	010	10	CLARA CHRISTY	34791	180.00	01/30/2018
CITY	010	10	CITY OF LAMESA	34792	476.13	01/30/2018
CITYRADI	010	10	CITY OF LAMESA	34793	115.65	01/30/2018
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	34794	1,500.00	01/30/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	34795	125.00	01/30/2018
CLEARVU	010	10	B KING VENTURES	34796	219.99	01/30/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34797	13,487.02	01/30/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	34798	108.82	01/30/2018
COXR1	010	10	ROXANNE LOUISE COX	34799	1,000.00	01/30/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	34800	510.00	01/30/2018
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	34801	170.00	01/30/2018
DWGROUP	060	10	DAVISWETZEL GROUP, LLC.	34802	3,481.04	01/30/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	34803	911.70	01/30/2018
F&EOIL	060	10	FRANZ ELIAS	34804	385.00	01/30/2018
FERRELL	010	10	MARSHA FERRELL	34805	150.00	01/30/2018
FRIJ	055	10	JULIE FRIZZELL	34806	418.40	01/30/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	34807	10,755.00	01/30/2018
GIBB	010	10	EULAS L. GIBBS	34808	125.95	01/30/2018
HART	010	10	THYRONE HARRIS	34809	170.00	01/30/2018
INGR	010	10	INGRAM BOOK COMPANY	34810	127.85	01/30/2018
JOMC	010	10	JONES-MCCALL PHARMACY	34811	4,858.20	01/30/2018
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	34812	6,820.00	01/30/2018
LM&PLIB	010	10	ALAN REEVES	34813	5.97	01/30/2018
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	34814	17.45	01/30/2018
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	34815	1,333.20	01/30/2018
MAILFIN	010	10	MAILFINANCE	34816	95.33	01/30/2018
MICROMKT	010	10	MICROMARKETING LLC	34817	612.85	01/30/2018
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	34818	710.00	01/30/2018
MOOREJAN	010	10	LELA ANN MOORE	34819	300.00	01/30/2018
MUSICB	010	10	MUSIC BOX	34820	150.00	01/30/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	34821	60.00	01/30/2018
OMNIB	010	10	OMNIBASE SVCS OF TEXAS	34822	34.69	01/30/2018
PBYPAL	010	10	PAUL BROCK	34823	98.80	01/30/2018
PITB	010	10	PITNEY BOWES, INC.	34824	136.47	01/30/2018
RAINBOW	010	10	RAINBOW BOOKS, INC	34825	588.34	01/30/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	34826	248.00	01/30/2018
ROSCHETG	010	10	GARY ROSCHETZKY	34827	340.00	01/30/2018
SCHILC	020	10	CARTER SCHILDKNECHT DIST. JUDGE	34828	514.23	01/30/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	34829	238.68	01/30/2018
SHED	010	10	DARLA SHEPPARD	34830	560.00	01/30/2018
SKEY	010	10	JAIME SOROLA	34831	95.00	01/30/2018
SPCOMM	060	10	J.P. JENKINS INC.	34832	36.00	01/30/2018
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	34833	4,400.00	01/30/2018
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	34834	820.00	01/30/2018
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	34835	85.00	01/30/2018
TASCOSA	020	10	TASCOSA OFFICE MACHINES	34836	107.00	01/30/2018
TXHS&S	010	10	TEXAS HOMELAND SECURITY & SOUND	34837	1,031.99	01/30/2018
ULINE	010	10	ULINE	34838	443.38	01/30/2018
WESTMARK	060	10	WESTERN MARKETING, INC.	34839	1,233.46	01/30/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34840	12,514.59	01/30/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	34841	1,164.00	01/30/2018
SBG	098	98	SECURITY BENEFIT GROUP	106217	1,835.61	01/03/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	106218	644.49	01/03/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	106219	85,735.92	01/03/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	106342	10,780.89	01/17/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	106343	25.00	01/17/2018
DCMRP	098	98	DAWSON COUNTY MRP	106344	1,246.38	01/17/2018
SBG	098	98	SECURITY BENEFIT GROUP	106345	1,835.61	01/17/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	106346	1,005.99	01/17/2018
DCMRP	098	98	DAWSON COUNTY MRP	106467	124.98	01/31/2018
AFLAC	098	98	AFLAC	106478	2,566.18	01/31/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	106479	2,167.32	01/31/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	106480	287.72	01/31/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	106481	10,780.89	01/31/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	106482	401.65	01/31/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	106483	25.00	01/31/2018
DCMRP	098	98	DAWSON COUNTY MRP	106484	1,246.38	01/31/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	106485	1,489.70	01/31/2018
SBG	098	98	SECURITY BENEFIT GROUP	106486	1,835.61	01/31/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	106487	3,231.14	01/31/2018

03/13/2018
14:28:45
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	106488	1,005.99	01/31/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	106489	67,640.65	01/31/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201801	126,903.38	01/31/2018

333 Checks Listed

1,613,931.01

Fund	TOT-Paid
010	748220.14
020	52127.87
021	269.00
023	60.00
042	351.14
052	6087.43
055	87.07
056	331.33
060	150014.25
065	30845.13
090	33610.00
092	54395.92
093	71968.86
094	23936.29
095	366.48
098	322816.48
105	2931.84
118	28811.61
121	78520.00
122	5050.58
127	3129.59
<hr/>	
Total	1613931.01

03/13/2018
14:28:45
apprchkr 1.00.d

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

Page 8

Bank	TOT-Paid
10	993417.94
18	28811.61
21	78520.00
90	33610.00
92	60483.35
93	71968.86
94	23936.29
95	366.48
98	322816.48
<hr/>	
Total	1613931.01