

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| DAWCO | 040 | 40 | DAWSON COUNTY | 772 | 1,523.11 | 03/31/2018 |
| CITIBANK | 095 | 95 | CITIBANK | 1071 | 883.00 | 03/13/2018 |
| CITIBANK | 118 | 18 | CITIBANK | 1152 | 129.93 | 03/13/2018 |
| FARMER | 118 | 18 | TS & TH INC DBA | 1153 | 119.26 | 03/13/2018 |
| GEBO | 118 | 18 | GEBO CREDIT CORP. | 1154 | 65.52 | 03/13/2018 |
| HIGG | 118 | 18 | HIGGINBOTHAM BROS. & CO.,LLC | 1155 | 39.90 | 03/13/2018 |
| MAYPC | 118 | 18 | MAYFIELD PAPER COMPANY | 1156 | 157.23 | 03/13/2018 |
| TASCOSA | 118 | 18 | TASCOSA OFFICE MACHINES | 1157 | 350.72 | 03/13/2018 |
| DAWPR98 | 118 | 18 | DAWSON COUNTY PAYROLL FUND 98 | 1158 | 9,585.96 | 03/14/2018 |
| CREINK1 | 118 | 18 | BRANT STEWART | 1159 | 300.00 | 03/27/2018 |
| DAWPR98 | 118 | 18 | DAWSON COUNTY PAYROLL FUND 98 | 1160 | 7,911.16 | 03/28/2018 |
| FUB | 090 | 90 | FIRST UNITED BANK | 1178 | 32,963.00 | 03/27/2018 |
| AQUA | 094 | 94 | AQUAONE INC. | 2915 | 35.50 | 03/13/2018 |
| CITIBANK | 094 | 94 | CITIBANK | 2916 | 156.49 | 03/13/2018 |
| FAMCON | 094 | 94 | FAMILY CONCEPTS,LTD. | 2917 | 180.53 | 03/13/2018 |
| GRAYSON | 094 | 94 | GRAYSON COUNTY DEPT.OF JUVENILE SER | 2918 | 2,385.00 | 03/13/2018 |
| JACKSR | 094 | 94 | REGINA JACKSON | 2919 | 300.00 | 03/13/2018 |
| TASCOSA | 094 | 94 | TASCOSA OFFICE MACHINES | 2920 | 718.28 | 03/13/2018 |
| TRUECORE | 094 | 94 | TRUECORE BEHAVIORAL SOLUTIONS, LLC | 2921 | 361.16 | 03/13/2018 |
| DAWCO | 094 | 94 | DAWSON COUNTY | 2922 | 6,820.00 | 03/14/2018 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 2923 | 6,911.67 | 03/14/2018 |
| FAMCON | 094 | 94 | FAMILY CONCEPTS,LTD. | 2924 | 180.52 | 03/27/2018 |
| GIBB | 094 | 94 | EULAS L. GIBBS | 2925 | 58.45 | 03/27/2018 |
| VERWIRE | 094 | 94 | VERIZON WIRELESS | 2926 | 278.60 | 03/27/2018 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 2927 | 5,145.99 | 03/28/2018 |
| AQUA | 092 | 92 | AQUAONE INC. | 4957 | 14.00 | 03/13/2018 |
| AT&T | 092 | 92 | AT&T | 4958 | 472.53 | 03/13/2018 |
| CITIBANK | 092 | 92 | CITIBANK | 4959 | 2,407.55 | 03/13/2018 |
| FULD | 092 | 92 | DAVID FULTON | 4960 | 480.57 | 03/13/2018 |
| HENK | 092 | 92 | KEVIN L. HENRY | 4961 | 499.98 | 03/13/2018 |
| HORREP | 092 | 92 | TINA GREGG | 4962 | 188.00 | 03/13/2018 |
| KRAUSERC | 052 | 92 | CHELISA KRAUSER | 4963 | 285.36 | 03/13/2018 |
| LEXIS | 092 | 92 | REED ELSEVIER, INC. | 4964 | 265.00 | 03/13/2018 |
| LGS | 092 | 92 | LOCAL GOVERNMENT SOLUTIONS, LP | 4965 | 1,368.00 | 03/13/2018 |
| MARQS | 092 | 92 | STACEY MARQUEZ | 4966 | 677.63 | 03/13/2018 |
| OSBL | 092 | 92 | LINDSEY OSBORNE | 4967 | 169.17 | 03/13/2018 |
| TASCOSA | 092 | 92 | TASCOSA OFFICE MACHINES | 4968 | 1,586.23 | 03/13/2018 |
| DAWPR98 | 052 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 4969 | 20,692.97 | 03/14/2018 |
| MCI | 092 | 92 | MCI | 4970 | 64.46 | 03/27/2018 |
| NTS | 092 | 92 | NTS COMMUNICATIONS, INC | 4971 | 300.45 | 03/27/2018 |
| SCSC | 092 | 92 | STANDARD COFFEE SERVICE COMPANY | 4972 | 13.03 | 03/27/2018 |
| VERWIRE | 092 | 92 | VERIZON WIRELESS | 4973 | 381.35 | 03/27/2018 |
| DAWPR98 | 052 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 4974 | 15,259.57 | 03/28/2018 |
| CITIBANK | 093 | 93 | CITIBANK | 7547 | 337.63 | 03/13/2018 |
| CORRSC | 093 | 93 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 7548 | 1,592.00 | 03/13/2018 |
| DAWCOTRE | 093 | 93 | DAWSON COUNTY TREASURER | 7549 | 411.78 | 03/13/2018 |
| JACKSR | 093 | 93 | REGINA JACKSON | 7550 | 896.62 | 03/13/2018 |
| KWIKAR | 093 | 93 | KWIK KAR OIL & LUBE, INC. | 7551 | 84.70 | 03/13/2018 |
| MEDH | 093 | 93 | DAWSON COUNTY HOSPITAL DISTRICT | 7552 | 202.00 | 03/13/2018 |
| S&C | 093 | 93 | S & C OIL CO., INC. | 7553 | 446.22 | 03/13/2018 |
| TESCO | 093 | 93 | TXU ENERGY | 7554 | 16.47 | 03/13/2018 |
| TDCJ3 | 093 | 93 | TDCJ CASHIERS OFFICE | 7555 | 4,491.14 | 03/14/2018 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 7556 | 20,912.19 | 03/14/2018 |
| FAMCON | 094 | 94 | FAMILY CONCEPTS,LTD. | 7557 | .00 | 03/27/2018 |
| GIBB | 094 | 94 | EULAS L. GIBBS | 7558 | .00 | 03/27/2018 |
| VERWIRE | 094 | 94 | VERIZON WIRELESS | 7559 | .00 | 03/27/2018 |
| ALERE | 093 | 93 | ALERE TOXICOLOGY SERVICES, INC. | 7560 | 77.00 | 03/27/2018 |
| WALMAR | 093 | 93 | WALMART COMMUNITY/GEGRB | 7561 | 39.68 | 03/27/2018 |
| WTXACA | 093 | 93 | WEST TEXAS AREA CHIEFS' ASSOCIATION | 7562 | 150.00 | 03/27/2018 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 7563 | 20,652.90 | 03/28/2018 |
| CANONFS | 010 | 10 | CANON FINANCIAL SERVICES,INC. | 34923 | 1,141.17 | 03/01/2018 |
| CFSC | 060 | 10 | CATERPILLAR FINANCIAL SERVICES,CORP | 34924 | 18,894.54 | 03/01/2018 |
| CITYLAND | 010 | 10 | CITY OF LAMESA | 34925 | 5,445.00 | 03/01/2018 |
| ACCURINT | 010 | 10 | LEXISNEXIS RISK SOLUTIONS | 34975 | 50.00 | 03/13/2018 |
| ADT | 010 | 10 | ADT US HOLDINGS, INC | 34976 | 563.88 | 03/13/2018 |
| AQUA | 010 | 10 | AQUAONE INC. | 34977 | 77.55 | 03/13/2018 |

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|----------|------|------|-------------------------------------|-------|----------|------------|
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 34978 | 66.73 | 03/13/2018 |
| ATMOS | 010 | 10 | ATMOS ENERGY | 34979 | 717.38 | 03/13/2018 |
| AUTOSP | 010 | 10 | AUTOMOTIVE SPECIALTY SHOP, INC | 34980 | 7.00 | 03/13/2018 |
| BEATRK | 060 | 10 | BEATTY TRUCKING/GARLAND BEATTY | 34981 | 60.00 | 03/13/2018 |
| BETHEL | 010 | 10 | FRANKLIN & SON, INC. | 34982 | 144.50 | 03/13/2018 |
| BSP | 060 | 10 | BARRON SERVICE PARTS CO. | 34983 | 369.44 | 03/13/2018 |
| CAPCR | 020 | 10 | CAPROCK COURT REPORTING, INC. | 34984 | 476.23 | 03/13/2018 |
| CAPPEAL | 023 | 10 | COURT OF APPEALS | 34985 | 95.00 | 03/13/2018 |
| CARTERA | 020 | 10 | AARON CARTER LAW FIRM, P.C. | 34986 | 218.12 | 03/13/2018 |
| CHIEF | 010 | 10 | CHIEF SUPPLY CORPORATION | 34987 | 198.38 | 03/13/2018 |
| CITIBANK | 060 | 10 | CITIBANK | 34988 | 8,459.01 | 03/13/2018 |
| CITITRAV | 010 | 10 | CITIBANK | 34989 | 128.96 | 03/13/2018 |
| CITY | 010 | 10 | CITY OF LAMESA | 34990 | 1,954.80 | 03/13/2018 |
| CLAI | 010 | 10 | CLAIBORNE'S SUPERMARKET | 34991 | 6,577.01 | 03/13/2018 |
| CLEARVU | 060 | 10 | B KING VENTURES | 34992 | 189.99 | 03/13/2018 |
| CNEINC | 010 | 10 | CONSTELLATION NEWENERGY, INC. | 34993 | 20.93 | 03/13/2018 |
| CONCORD | 010 | 10 | CONCORD MEDICAL GROUP, PLLC | 34994 | 79.62 | 03/13/2018 |
| CORPROG2 | 010 | 10 | CORNERSTONE PROGRAMS CORP | 34995 | 1,250.00 | 03/13/2018 |
| COXR1 | 010 | 10 | ROXANNE LOUISE COX | 34996 | 400.00 | 03/13/2018 |
| CTSI | 010 | 10 | COMPUTER TRANSITION SERVICES, INC | 34997 | 5,668.63 | 03/13/2018 |
| DAVI | 010 | 10 | DAVIS FURNITURE & HARDWARE CO. | 34998 | 78.07 | 03/13/2018 |
| DOLLR | 010 | 10 | RICK DOLLAHAN | 34999 | 765.00 | 03/13/2018 |
| EMPIRE | 010 | 10 | EMPIRE PAPER COMPANY | 35000 | 578.95 | 03/13/2018 |
| F&EOIL | 060 | 10 | FRANZ ELIAS | 35001 | 326.99 | 03/13/2018 |
| FILLRA | 010 | 10 | REED A. FILLEY | 35002 | 400.00 | 03/13/2018 |
| FLAGMAN | 010 | 10 | TERRY EASTER | 35003 | 157.97 | 03/13/2018 |
| GALEG | 010 | 10 | GALE/CENGAGE LEARNING | 35004 | 59.36 | 03/13/2018 |
| GARZAD | 010 | 10 | DEBBIE GARZA | 35005 | 359.70 | 03/13/2018 |
| GEBO | 010 | 10 | GEBO CREDIT CORP. | 35006 | 256.12 | 03/13/2018 |
| GIBB | 010 | 10 | EULAS L. GIBBS | 35007 | 258.56 | 03/13/2018 |
| HANT | 020 | 10 | TERRY HANSHEW | 35008 | 1,338.56 | 03/13/2018 |
| HART | 010 | 10 | THYRONE HARRIS | 35009 | 125.00 | 03/13/2018 |
| HF&C | 010 | 10 | H.F. & C. INC. | 35010 | 503.50 | 03/13/2018 |
| HF&SVC | 010 | 10 | HART INTERCIVIC, INC. | 35011 | 614.55 | 03/13/2018 |
| HIGG | 042 | 10 | HIGGINBOTHAM BROS. & CO., LLC | 35012 | 770.49 | 03/13/2018 |
| HORREP | 020 | 10 | TINA GREGG | 35013 | 3,621.86 | 03/13/2018 |
| HPRA | 010 | 10 | HIGH PLAINS RADIOLOGICAL ASSOCIATIO | 35014 | 13.90 | 03/13/2018 |
| ICS | 010 | 10 | ICS JAIL SUPPLIES, INC | 35015 | 846.40 | 03/13/2018 |
| IHS | 010 | 10 | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 35016 | 1,059.00 | 03/13/2018 |
| ISAACS | 060 | 10 | DOUG ISAACS | 35017 | 140.00 | 03/13/2018 |
| JLG | 010 | 10 | JUNIOR LIBRARY GUILD | 35018 | 190.35 | 03/13/2018 |
| JUSSOL | 010 | 10 | JUSTICE SOLUTIONS, LLC | 35019 | 1,362.50 | 03/13/2018 |
| KWIKAR | 010 | 10 | KWIK KAR OIL & LUBE, INC. | 35020 | 49.20 | 03/13/2018 |
| LAMPR | 010 | 10 | LAMESA PRESS REPORTER, INC. | 35021 | 311.40 | 03/13/2018 |
| LBEA | 060 | 10 | LAMESA BEARING, INC. | 35022 | 203.49 | 03/13/2018 |
| LCJAIL | 010 | 10 | LYNN COUNTY JAIL | 35023 | 2,520.25 | 03/13/2018 |
| LCJJC | 010 | 10 | LUBBOCK CO. JUVENILE JUSTICE CTR | 35024 | 6,362.52 | 03/13/2018 |
| LEAPL | 010 | 10 | DENNIS R. LEATHERWOOD | 35025 | 221.00 | 03/13/2018 |
| LEXIS | 010 | 10 | REED ELSEVIER, INC. | 35026 | 124.00 | 03/13/2018 |
| LGS | 010 | 10 | LOCAL GOVERNMENT SOLUTIONS, LP | 35027 | 3,581.00 | 03/13/2018 |
| LJCTIRE | 060 | 10 | LJC TIRE & AUTO SERVICES | 35028 | 2,375.00 | 03/13/2018 |
| LM&P | 010 | 10 | ALAN REEVES | 35029 | 177.75 | 03/13/2018 |
| LM&PLIB | 010 | 10 | ALAN REEVES | 35030 | 5.53 | 03/13/2018 |
| LM&PTAX | 010 | 10 | ALAN REEVES | 35031 | 216.89 | 03/13/2018 |
| LSTL | 010 | 10 | LAMESA STEAM LAUNDRY INC. | 35032 | 40.00 | 03/13/2018 |
| LYNTGR | 060 | 10 | LYNTEGAR ELECTRIC COOPERATIVE, INC | 35033 | 78.37 | 03/13/2018 |
| MAYPC | 010 | 10 | MAYFIELD PAPER COMPANY | 35034 | 44.53 | 03/13/2018 |
| MILLER | 010 | 10 | COMBEST-MILLER MORTUARY & CREMATORY | 35035 | 730.00 | 03/13/2018 |
| MOOREJAN | 010 | 10 | LELA ANN MOORE | 35036 | 300.00 | 03/13/2018 |
| NORR | 020 | 10 | HENRY NORRIS AGENCY, INC. | 35037 | 81.00 | 03/13/2018 |
| OGEDAM | 010 | 10 | MARY L. OGEDA | 35038 | 125.00 | 03/13/2018 |
| PAYP | 010 | 10 | PAYTON PLUMBING INC. | 35039 | 614.00 | 03/13/2018 |
| PBELEC | 010 | 10 | PB ELECTRONICS INC | 35040 | 1,415.00 | 03/13/2018 |
| PBRPC | 010 | 10 | PERMIAN BASIN REG. PLAN. COMM. | 35041 | 50.00 | 03/13/2018 |
| ROSEP | 010 | 10 | BILLIE R. ROSE | 35042 | 924.79 | 03/13/2018 |
| SAUJL | 020 | 10 | J'LYN SAUSEDA | 35043 | 462.00 | 03/13/2018 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|------------|------------|
| SCHILC | 020 | 10 | CARTER SCHILDKNECHT DIST.JUDGE | 35044 | 519.51 | 03/13/2018 |
| SHACKHAW | 020 | 10 | SHACKELFORD,HAWKINS & SEARCY P.C. | 35045 | 216.49 | 03/13/2018 |
| SIGNGO | 010 | 10 | SIGNS ON THE GO, INC. | 35046 | 225.00 | 03/13/2018 |
| SOTIREMT | 060 | 10 | SOUTHERN TIRE MART | 35047 | 2,537.32 | 03/13/2018 |
| SPCOM1 | 060 | 10 | J.P. JENKINS INC. | 35048 | 36.00 | 03/13/2018 |
| TACAT1 | 010 | 10 | TAX ASSESSOR-COLLECTORS ASSOCIATION | 35049 | 250.00 | 03/13/2018 |
| TACRMP1 | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 35050 | 12,673.00 | 03/13/2018 |
| TADLOCK | 060 | 10 | BOBBY R & JAMIE K TADLOCK | 35051 | 62.00 | 03/13/2018 |
| TASCOSA | 010 | 10 | TASCOSA OFFICE MACHINES | 35052 | 12,972.94 | 03/13/2018 |
| TDCAA | 010 | 10 | TX. DIST. & CO. ATTY. ASSOC. | 35053 | 403.00 | 03/13/2018 |
| TJJD | 010 | 10 | TEXAS JUVENILE JUSTICE DEPARTMENT | 35054 | 50.00 | 03/13/2018 |
| TORSAUL | 042 | 10 | SAUL TORRES | 35055 | 12.50 | 03/13/2018 |
| TRUECORE | 010 | 10 | TRUECORE BEHAVIORAL SOLUTIONS, LLC | 35056 | 4,382.10 | 03/13/2018 |
| TXDHBVS | 010 | 10 | DEPT OF STATE HEALTH SERVICES VITAL | 35057 | 32.94 | 03/13/2018 |
| TXPTD | 010 | 10 | TEXAS PRISONER TRANSPORTATION SERVI | 35058 | 561.50 | 03/13/2018 |
| WATCHGV | 010 | 10 | WATCHGUARD VIDEO | 35059 | 200.00 | 03/13/2018 |
| WILLE | 010 | 10 | GARY L WILLIAMS | 35060 | 135.00 | 03/13/2018 |
| WINDSTR | 010 | 10 | WINDSTREAM COMMUNICATONS SW | 35061 | 13,293.39 | 03/13/2018 |
| WTXE | 060 | 10 | WARREN CAT | 35062 | 4,618.46 | 03/13/2018 |
| PIPPING | 060 | 10 | GORDON PIPPIN | 35063 | 25,000.00 | 03/14/2018 |
| TOMMYTRK | 060 | 10 | TOMMY'S TRUCK SALES | 35064 | 34,000.00 | 03/14/2018 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 35065 | 210,335.49 | 03/14/2018 |
| AGUILA | 020 | 10 | ARTHUR "ARTIE" AGUILAR JR | 35066 | 2,098.13 | 03/15/2018 |
| DAACCT | 010 | 10 | DISTRICT ATTORNEY ACCOUNT | 35067 | 14,625.82 | 03/15/2018 |
| DCSUPP | 010 | 10 | DISTRICT COURT SUPPLEMENT | 35068 | 21,015.85 | 03/15/2018 |
| SPH | 010 | 10 | SO. PLAINS PUBLIC HEALTH DIST. | 35069 | 4,748.85 | 03/15/2018 |
| AAR | 010 | 10 | DONALD W. CARNEY | 35070 | 369.22 | 03/27/2018 |
| ALLIED | 010 | 10 | ALLIED COMPLIANCE SERVICES, INC. | 35071 | 402.00 | 03/27/2018 |
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 35072 | 241.92 | 03/27/2018 |
| ATMOS | 010 | 10 | ATMOS ENERGY | 35073 | 1,126.92 | 03/27/2018 |
| AUTOCHLO | 010 | 10 | AUTO-CHLOR SYSTEM | 35074 | 158.95 | 03/27/2018 |
| AUTOSP | 010 | 10 | AUTOMOTIVE SPECIALTY SHOP, INC | 35075 | 7.00 | 03/27/2018 |
| CAPCR | 020 | 10 | CAPROCK COURT REPORTING, INC. | 35076 | 490.40 | 03/27/2018 |
| CDCAT5 | 010 | 10 | CDCAT-REGION 2 | 35077 | 150.00 | 03/27/2018 |
| CHIEF | 112 | 10 | CHIEF SUPPLY CORPORATION | 35078 | 4,874.00 | 03/27/2018 |
| CIRA | 010 | 10 | COUNTY INFORMATION RESOURCE AGENCY | 35079 | 100.00 | 03/27/2018 |
| CITY | 060 | 10 | CITY OF LAMESA | 35080 | 568.75 | 03/27/2018 |
| CITYRADI | 010 | 10 | CITY OF LAMESA | 35081 | 115.65 | 03/27/2018 |
| CLEARVU | 010 | 10 | B KING VENTURES | 35082 | 199.99 | 03/27/2018 |
| CMCBS1 | 010 | 10 | CMC BUSINESS SYSTEMS | 35083 | 485.00 | 03/27/2018 |
| CMIT | 020 | 10 | CORRECTIONAL MANAGEMENT INSTITUTE | 35084 | 255.00 | 03/27/2018 |
| CNEINC | 010 | 10 | CONSTELLATION NEWENERGY, INC. | 35085 | 8,634.47 | 03/27/2018 |
| COHR | 010 | 10 | RONNIE L.COORN,PH.D. | 35086 | 250.00 | 03/27/2018 |
| CONCORD | 010 | 10 | CONCORD MEDICAL GROUP, PLLC | 35087 | 450.41 | 03/27/2018 |
| COXR1 | 020 | 10 | ROXANNE LOUISE COX | 35088 | 550.00 | 03/27/2018 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 35089 | 1,166.00 | 03/27/2018 |
| DCSWCD | 010 | 10 | DAWSON COUNTY SWCD | 35090 | 1,500.00 | 03/27/2018 |
| DICKERSB | 020 | 10 | BARBARA DICKERSON, ATTORNEY | 35091 | 360.98 | 03/27/2018 |
| FILLRA | 020 | 10 | REED A. FILLEY | 35092 | 1,650.00 | 03/27/2018 |
| FOUTSL | 020 | 10 | LEIGH ANN FOUTS | 35093 | 817.58 | 03/27/2018 |
| GARCOTRE | 010 | 10 | GARZA COUNTY TREASURER | 35094 | 13,969.49 | 03/27/2018 |
| GIBB | 010 | 10 | EULAS L. GIBBS | 35095 | 120.24 | 03/27/2018 |
| GOODANN | 020 | 10 | ANNETTE GOODMAN C.S.R. | 35096 | 364.80 | 03/27/2018 |
| GUARSS | 010 | 10 | GUARDIAN SECURITY SOLUTIONS,L.C. | 35097 | 20,522.00 | 03/27/2018 |
| HALFHEAT | 010 | 10 | JEFF HALFMANN DBA:HALFMANN HEAT&AIR | 35098 | 4,500.00 | 03/27/2018 |
| HORREP | 020 | 10 | TINA GREGG | 35099 | 886.67 | 03/27/2018 |
| JOMC | 010 | 10 | JONES-MCCALL PHARMACY | 35100 | 1,063.74 | 03/27/2018 |
| LAMPR | 010 | 10 | LAMESA PRESS REPORTER, INC. | 35101 | 329.46 | 03/27/2018 |
| LEASEP | 010 | 10 | PATRICIA A. TAYLOR | 35102 | 450.00 | 03/27/2018 |
| LUBBTR | 060 | 10 | LUBBOCK TRUCK SALES,INC. | 35103 | 163.87 | 03/27/2018 |
| MAILFIN | 020 | 10 | MAILFINANCE | 35104 | 210.00 | 03/27/2018 |
| MEDH | 010 | 10 | DAWSON COUNTY HOSPITAL DISTRICT | 35105 | 3,758.55 | 03/27/2018 |
| MOOREJAN | 010 | 10 | LELA ANN MOORE | 35106 | 300.00 | 03/27/2018 |
| NORR | 010 | 10 | HENRY NORRIS AGENCY, INC. | 35107 | 162.00 | 03/27/2018 |
| PERMCR | 020 | 10 | PERMIAN COURT REPORTERS,INC. | 35108 | 512.00 | 03/27/2018 |
| PURYEARC | 020 | 10 | CECIL PURYEAR | 35109 | 77.14 | 03/27/2018 |

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| RACADM1 | 020 | 10 | RURAL ASSOCIATION FOR COURT ADMINIS | 35110 | 155.00 | 03/27/2018 |
| RECOVERY | 010 | 10 | RECOVERY HEALTHCARE CORPORATION | 35111 | 344.00 | 03/27/2018 |
| SCSC | 010 | 10 | STANDARD COFFEE SERVICE COMPANY | 35112 | 341.38 | 03/27/2018 |
| SHACKHAW | 020 | 10 | SHACKELFORD,HAWKINS & SEARCY P.C. | 35113 | 217.58 | 03/27/2018 |
| SIGNGO | 010 | 10 | SIGNS ON THE GO, INC. | 35114 | 225.00 | 03/27/2018 |
| SPFP | 010 | 10 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | 35115 | 4,400.00 | 03/27/2018 |
| TACSB1 | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 35116 | 480.00 | 03/27/2018 |
| TGCCCLK | 010 | 10 | TOM GREEN COUNTY CLERK | 35117 | 481.00 | 03/27/2018 |
| TNOA | 010 | 10 | TEXAS NARCOTIC OFFICERS ASSOCIATION | 35118 | 40.00 | 03/27/2018 |
| TXPTD | 010 | 10 | TEXAS PRISONER TRANSPORTATION SERVI | 35119 | 276.75 | 03/27/2018 |
| WALKERCE | 020 | 10 | CLARENCE EDMUND WALKER, JR. | 35120 | 217.03 | 03/27/2018 |
| WESTGR | 021 | 10 | THOMSON REUTERS-WEST PAYMENT CENTER | 35121 | 310.00 | 03/27/2018 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 35122 | 144,994.01 | 03/28/2018 |
| SRCIT | 010 | 10 | DAWSON CO. SR. CITIZENS CENTER | 35123 | 5,000.00 | 03/31/2018 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 106865 | 10,443.00 | 03/14/2018 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 106866 | 25.00 | 03/14/2018 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 106867 | 1,181.38 | 03/14/2018 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 106868 | 1,935.61 | 03/14/2018 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 106869 | 764.02 | 03/14/2018 |
| TACHI | 098 | 98 | TEXAS ASSO. OF COUNTIES (TAC HEBP) | 106870 | 82,973.32 | 03/14/2018 |
| AFLAC | 098 | 98 | AFLAC | 106991 | 2,566.18 | 03/28/2018 |
| AMERIDEN | 098 | 98 | AMERITAS LIFE INSURANCE CORP. | 106992 | 2,128.20 | 03/28/2018 |
| AMERIVIS | 098 | 98 | AMERITAS LIFE INSURANCE CORP. | 106993 | 287.72 | 03/28/2018 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 106994 | 10,241.00 | 03/28/2018 |
| CONSEC | 098 | 98 | WASHINGTON NATIONAL INSURANCE COMPA | 106995 | 401.65 | 03/28/2018 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 106996 | 25.00 | 03/28/2018 |
| DAWUF | 098 | 98 | DAWSON COUNTY UNITED FUND | 106997 | 256.72 | 03/28/2018 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 106998 | 1,181.38 | 03/28/2018 |
| NFC | 098 | 98 | NATIONAL FAMILY CARE LIFE INS. | 106999 | 1,401.20 | 03/28/2018 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 107000 | 1,935.61 | 03/28/2018 |
| STATEHI | 098 | 98 | STATE WIRE TRANSFER-APO INS. | 107001 | 3,231.14 | 03/28/2018 |
| TCDRS | 098 | 98 | TX. CO. & DIST. RETIRE. SYSTEM | 107002 | 43,797.19 | 03/28/2018 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 107003 | 658.67 | 03/28/2018 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 201803 | 74,475.47 | 03/31/2018 |

232 Checks Listed

1,095,801.28

| Fund | TOT-Paid |
|-------|------------|
| 010 | 458657.41 |
| 020 | 39500.07 |
| 021 | 310.00 |
| 023 | 95.00 |
| 027 | 6064.77 |
| 040 | 1523.11 |
| 042 | 433.28 |
| 051 | 32.76 |
| 052 | 4430.39 |
| 060 | 151940.98 |
| 065 | 21019.15 |
| 090 | 32963.00 |
| 092 | 40695.46 |
| 093 | 50310.33 |
| 094 | 23499.43 |
| 095 | 883.00 |
| 098 | 239909.46 |
| 112 | 4874.00 |
| 118 | 18659.68 |
| <hr/> | |
| Total | 1095801.28 |

05/16/2018
13:14:05
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
03/01/2018 - 03/31/2018
Checks: No Separation

| Bank | TOT-Paid |
|-------|------------|
| 10 | 682894.66 |
| 18 | 18659.68 |
| 40 | 1523.11 |
| 90 | 32963.00 |
| 92 | 45125.85 |
| 93 | 50310.33 |
| 94 | 23532.19 |
| 95 | 883.00 |
| 98 | 239909.46 |
| <hr/> | |
| Total | 1095801.28 |