

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	115	325,878.00	08/31/2018
FUB	090	89	FIRST UNITED BANK	116	1,712.22	08/31/2018
FUB	090	89	FIRST UNITED BANK	117	11,795.93	08/31/2018
FUB	090	89	FIRST UNITED BANK	118	.00	08/31/2018
FUB	090	89	FIRST UNITED BANK	119	.00	08/31/2018
FUB	090	89	FIRST UNITED BANK	120	.00	08/31/2018
FUB	090	89	FIRST UNITED BANK	121	.00	08/31/2018
FUB	090	90	FIRST UNITED BANK	122	330,148.09	08/31/2018
FUB	090	90	FIRST UNITED BANK	123	13,407.93	08/31/2018
FUB	090	90	FIRST UNITED BANK	124	7,785.11	08/31/2018
FUB	090	90	FIRST UNITED BANK	125	14,272.69	08/31/2018
FUB	090	90	FIRST UNITED BANK	126	6,487.59	08/31/2018
FUB	090	89	FIRST UNITED BANK	127	728.16	08/31/2018
FUB	090	89	FIRST UNITED BANK	128	1,128.99	08/31/2018
FUB	090	89	FIRST UNITED BANK	129	1,682.22	08/31/2018
FUB	090	89	FIRST UNITED BANK	130	77.49	08/31/2018
LAMISD	090	91	LAMESA I.S.D.	1183	.00	08/31/2018
KLOISD	090	91	KLONDIKE I.S.D.	1184	.00	08/31/2018
DAWISD	090	91	DAWSON I.S.D.	1185	.00	08/31/2018
SANISD	090	91	SANDS I.S.D.	1186	.00	08/31/2018
ODONISD	090	91	O'DONNELL ISD	1187	.00	08/31/2018
LAMISD	090	91	LAMESA I.S.D.	1188	13,880.48	08/31/2018
KLOISD	090	91	KLONDIKE I.S.D.	1189	812.82	08/31/2018
DAWISD	090	91	DAWSON I.S.D.	1190	1,178.14	08/31/2018
SANISD	090	91	SANDS I.S.D.	1191	1,772.34	08/31/2018
ODONISD	090	91	O'DONNELL ISD	1192	118.45	08/31/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1197	10,806.33	08/01/2018
FARMP	118	18	JOHN DEERE FINANCIAL	1198	143.13	08/14/2018
GEBO	118	18	GEBO CREDIT CORP.	1199	181.91	08/14/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1200	105.87	08/14/2018
LT&B	118	18	LAMESA TIRE & BATTERY,INC.	1201	30.00	08/14/2018
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1202	92.30	08/14/2018
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1203	174.26	08/14/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1204	6,392.67	08/15/2018
CITIBANK	118	18	CITIBANK	1205	411.43	08/20/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1206	6,633.07	08/29/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2956	6,920.18	08/01/2018
AQUA	094	94	AQUAONE INC.	2957	51.93	08/14/2018
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2958	22.92	08/14/2018
LCJJC	094	94	LUBBOCK CO.JUVENILE JUSTICE CTR	2959	2,263.66	08/14/2018
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2960	303.97	08/14/2018
TRUECORE	094	94	TRUECORE BEHAVIORAL SOLUTIONS, LLC	2961	361.16	08/14/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2962	5,145.99	08/15/2018
CITIBANK	051	94	CITIBANK	2963	219.13	08/20/2018
VERWIRE	094	94	VERIZON WIRELESS	2964	356.81	08/28/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2965	5,145.99	08/29/2018
AMBASSAD	094	94	AMBASSADOR COMPANY	2968	299.00	08/31/2018
AQUA	094	94	AQUAONE INC.	2969	52.50	08/31/2018
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2970	2,352.71	08/31/2018
CITIBANK	094	94	CITIBANK	2972	550.13	08/31/2018
TCSILLC	094	94	TCSI, LLC	2973	3,285.53	08/31/2018
TRUECORE	094	94	TRUECORE BEHAVIORAL SOLUTIONS, LLC	2976	361.16	08/31/2018
DAWCO	094	94	DAWSON COUNTY	2982	8,250.00	08/31/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5075	19,430.61	08/01/2018
COFFA	092	92	ALEXIS COFFMAN	5076	97.12	08/14/2018
LEXIS	092	92	REED ELSEVIER, INC.	5077	265.00	08/14/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5078	1,368.00	08/14/2018
NTS	092	92	NTS COMMUNICATIONS, INC	5079	299.62	08/14/2018
SEMSEN	092	92	SEMINOLE SENTINEL	5080	19.95	08/14/2018
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5081	5,187.80	08/14/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5082	14,295.55	08/15/2018
BASJ2	092	92	JENNIFER BASSETT PLLC	5083	18,338.40	08/15/2018
CITIBANK	052	92	CITIBANK	5084	10,676.28	08/20/2018
COFFA	092	92	ALEXIS COFFMAN	5085	.00	08/20/2018
FULD	092	92	DAVID FULTON	5086	.00	08/20/2018
HENK	092	92	KEVIN L. HENRY	5087	.00	08/20/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NTS	092	92	NTS COMMUNICATIONS, INC	5088	.00	08/20/2018
SAUJL	092	92	J'LYN SAUSEDA	5089	.00	08/20/2018
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	5090	.00	08/20/2018
VERWIRE	092	92	VERIZON WIRELESS	5091	.00	08/20/2018
COFFA	092	92	ALEXIS COFFMAN	5092	21.43	08/28/2018
FULD	092	92	DAVID FULTON	5093	142.13	08/28/2018
HENK	092	92	KEVIN L. HENRY	5094	204.59	08/28/2018
NTS	092	92	NTS COMMUNICATIONS, INC	5095	299.62	08/28/2018
SAUJL	092	92	J'LYN SAUSEDA	5096	1,664.00	08/28/2018
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	5097	14.99	08/28/2018
VERWIRE	092	92	VERIZON WIRELESS	5098	380.22	08/28/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5099	14,272.82	08/29/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7620	19,944.64	08/01/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7621	161.00	08/14/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7622	1,592.00	08/14/2018
JACKSR	093	93	REGINA JACKSON	7623	898.80	08/14/2018
S&C	093	93	S & C OIL CO., INC.	7624	606.95	08/14/2018
SCCSCD	093	93	SCURRY COUNTY CSCD	7625	4,998.00	08/14/2018
TAYB	093	93	BRANDT TAYLOR	7626	150.00	08/14/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7627	20,863.89	08/15/2018
CITIBANK	093	93	CITIBANK	7628	1,251.23	08/20/2018
JACKSR	093	93	REGINA JACKSON	7629	.00	08/20/2018
QUILL	093	93	QUILL CORPORATION	7630	.00	08/20/2018
TESCO	093	93	TXU ENERGY	7631	.00	08/20/2018
JACKSR	093	93	REGINA JACKSON	7632	898.80	08/28/2018
QUILL	093	93	QUILL CORPORATION	7633	661.86	08/28/2018
TESCO	093	93	TXU ENERGY	7634	16.47	08/28/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7635	20,759.14	08/29/2018
CNASURET	093	93	CNA SURETY	7636	100.00	08/31/2018
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	7637	472.00	08/31/2018
CITIBANK	093	93	CITIBANK	7641	402.07	08/31/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7642	215.00	08/31/2018
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7643	85.70	08/31/2018
S&C	093	93	S & C OIL CO., INC.	7644	590.38	08/31/2018
UNIFSOL	093	93	UNIFORM SOLUTIONS, INC	7645	259.65	08/31/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35797	222,229.21	08/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	35798	102,619.15	08/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	35799	46,694.64	08/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	35800	18,894.54	08/01/2018
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	35801	930.00	08/01/2018
CITYLAND	010	10	CITY OF LAMESA	35803	5,445.00	08/01/2018
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	35804	1,141.17	08/01/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35805	156,811.18	08/15/2018
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	35806	359.00	08/15/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	35807	50.00	08/14/2018
ACTPRINT	010	10	PRINTING CONSULTANTS, INC.	35808	123.96	08/14/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	35809	4,900.00	08/14/2018
AQUA	010	10	AQUAONE INC.	35810	96.32	08/14/2018
ARCHERT	010	10	TYLER BRAY ARCHER	35811	25.07	08/14/2018
ARCS	010	10	STEVEN ARCHER	35812	160.78	08/14/2018
ARGA1	010	10	ANGIE ARGUIJO MARTINEZ	35813	67.69	08/14/2018
ATMOS	060	10	ATMOS ENERGY	35814	275.21	08/14/2018
AXON	010	10	AXON ENTERPRISE, INC.	35815	3,933.20	08/14/2018
BARRIE	010	10	EMILO BARRIENTES	35816	47.42	08/14/2018
BECKBR	010	10	BRIAN BECK	35817	161.32	08/14/2018
BENND	010	10	DAVID BENNETT	35818	34.34	08/14/2018
BETHEL	060	10	FRANKLIN & SON, INC.	35819	63.30	08/14/2018
CAGLEJ	010	10	JERRY W. CAGLE	35820	130.26	08/14/2018
CAPPEAL	023	10	COURT OF APPEALS	35821	85.00	08/14/2018
CASALAR	010	10	LARRY CASAREZ	35822	15.26	08/14/2018
CASOS&A	020	10	CATHY SOSEBEE	35823	417.58	08/14/2018
CITY	010	10	CITY OF LAMESA	35824	4,728.65	08/14/2018
CITYRADI	010	10	CITY OF LAMESA	35825	115.65	08/14/2018
CITYRED	010	10	CITY OF LAMESA	35826	1,410.00	08/14/2018
CLAI	010	10	CLAIBORNE'S SUPERMARKET	35827	7,000.46	08/14/2018
CMRSPB	010	10	U.S. POSTAL SERVICE (POSTAGE BY PHO	35828	500.00	08/14/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CRUREG	010	10	REGINA CRUTCHER	35829	60.28	08/14/2018
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	35830	81.30	08/14/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35831	522.00	08/14/2018
FUELMAS	060	10	FUEL MASTERS LLC	35832	18,156.54	08/14/2018
FURLOWK	010	10	KEVIN FURLOW	35833	25.07	08/14/2018
GEBO	060	10	GEBO CREDIT CORP.	35834	111.30	08/14/2018
GIBB	020	10	EULAS L. GIBBS	35835	161.12	08/14/2018
GONZALC	010	10	CHRIS GONZALES	35836	72.49	08/14/2018
HF&C	010	10	H.F. & C. INC.	35837	79.84	08/14/2018
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	35838	1,311.90	08/14/2018
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	35839	53.96	08/14/2018
HORREP	020	10	TINA GREGG	35840	583.93	08/14/2018
HOWCC	010	10	HOWARD COUNTY	35841	413.00	08/14/2018
ICS	010	10	ICS JAIL SUPPLIES, INC	35842	469.85	08/14/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	35843	1,059.00	08/14/2018
INGR	010	10	INGRAM BOOK COMPANY	35844	713.50	08/14/2018
JARRA	010	10	ALVIN JARRETT	35845	15.26	08/14/2018
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	35846	1,362.50	08/14/2018
LAB	010	10	LAMESA AIRPORT BOARD	35847	10,000.00	08/14/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	35848	124.80	08/14/2018
LBEA	060	10	LAMESA BEARING, INC.	35849	41.98	08/14/2018
LCJAIL	010	10	LYNN COUNTY JAIL	35850	720.00	08/14/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	35851	188.95	08/14/2018
LEXIS	010	10	REED ELSEVIER, INC.	35852	124.00	08/14/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	35853	3,581.00	08/14/2018
LINGARM	010	10	MARK DALE LINGAR	35854	59.41	08/14/2018
LUPED	010	10	LUPE DELAFUENTES	35855	25.07	08/14/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	35856	65.14	08/14/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	35857	64.08	08/14/2018
MICROMKT	010	10	MICROMARKETING LLC	35858	871.53	08/14/2018
MIKESK	010	10	KRISTOPHER ROBERT MIKES	35859	63.77	08/14/2018
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	35860	420.00	08/14/2018
MOOREJAN	010	10	LELA ANN MOORE	35861	300.00	08/14/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	35862	16,667.50	08/14/2018
ONESTOP	060	10	JOSE S. SANCHEZ	35863	28.00	08/14/2018
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	35864	188.55	08/14/2018
PAYP	010	10	PAYTON PLUMBING INC.	35865	2,792.30	08/14/2018
PHILS	010	10	STEVEN W. PHILLIPS	35866	72.49	08/14/2018
PITB	027	10	PITNEY BOWES, INC.	35867	71.25	08/14/2018
RIVASJ	010	10	LAZARO JOSE RIVAS	35868	57.23	08/14/2018
ROSEC	010	10	CHRIS ROSE	35869	43.60	08/14/2018
ROSEP	010	10	BILLIE R. ROSE	35870	329.47	08/14/2018
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	35871	1,854.60	08/14/2018
SANCHP	010	10	PAUL SANCHEZ, JR.	35872	65.40	08/14/2018
SPCOMM	060	10	J.P. JENKINS INC.	35873	36.00	08/14/2018
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	35874	125.00	08/14/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	35875	62.00	08/14/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	35876	12,947.85	08/14/2018
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	35877	50.00	08/14/2018
TEAGG	010	10	GREG TEAGUE	35878	38.15	08/14/2018
TEAGUER	010	10	RIYAN TEAGUE	35879	33.25	08/14/2018
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	35880	710.91	08/14/2018
TURNERC	010	10	CHERYL ANN TURNER	35881	38.15	08/14/2018
TURNERW	010	10	ROBERT WESLEY TURNER	35882	144.97	08/14/2018
TWILIGHT	010	10	KENNETH D. WILEY	35883	91.19	08/14/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	35884	65.88	08/14/2018
VELAL	010	10	LEROY VELA	35885	68.13	08/14/2018
WESTMARK	060	10	WESTERN MARKETING, INC.	35886	1,659.60	08/14/2018
WHITEC	010	10	CARY WHITE	35887	82.30	08/14/2018
WILJ	010	10	JASON WILEY	35888	19.62	08/14/2018
WILLE	010	10	GARY L WILLIAMS	35889	130.00	08/14/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	35890	3,254.64	08/14/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	35891	648.00	08/14/2018
MCCORMT	042	10	MICAL TAD MCCORMICK	35892	975.00	08/15/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	35893	2,098.13	08/15/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	35894	14,625.82	08/15/2018

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A/P CHECK REG - DAWSON COUNTY
 08/01/2018 - 08/31/2018
 Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	35895	21,015.85	08/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	35896	4,748.85	08/15/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	35897	8.82	08/17/2018
JOMC	010	10	JONES-MCCALL PHARMACY	35898	5,687.19	08/17/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	35899	4,234.02	08/17/2018
CITIBANK	010	10	CITIBANK	35900	7,528.42	08/20/2018
AAR	010	10	DONALD W. CARNEY	35962	518.72	08/28/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	35963	1,000.00	08/28/2018
ALLRECOV	060	10	ALLIANCE RECOVERY LLC	35964	90.00	08/28/2018
AT&TMOB	010	10	AT&T MOBILITY	35965	319.73	08/28/2018
ATMOS	060	10	ATMOS ENERGY	35966	1,052.42	08/28/2018
AVFD	010	10	ACKERLY VOLUNTEER FIRE DEPARTMENT	35967	2,000.00	08/28/2018
BSP	060	10	BARRON SERVICE PARTS CO.	35968	746.05	08/28/2018
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	35969	307.70	08/28/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	35970	813.13	08/28/2018
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	35971	4,631.41	08/28/2018
CDCAT6	010	10	CDCAT - REGION II	35972	50.00	08/28/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	35973	248.47	08/28/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	35974	114.00	08/28/2018
CITY	060	10	CITY OF LAMESA	35975	970.96	08/28/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	35976	125.00	08/28/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	35977	7,560.25	08/28/2018
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	35978	375.00	08/28/2018
COXR1	020	10	ROXANNE LOUISE COX	35979	150.00	08/28/2018
CREINK1	010	10	BRANT STEWART	35980	.00	08/28/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	35981	8,229.10	08/28/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35982	400.00	08/28/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	35983	552.43	08/28/2018
F&EOIL	060	10	FRANZ ELIAS	35984	999.45	08/28/2018
FERRELL	010	10	MARSHA FERRELL	35985	150.00	08/28/2018
FILLRA	020	10	REED A. FILLEY	35986	875.00	08/28/2018
FOUTSL	020	10	LEIGH ANN FOUTS	35987	856.17	08/28/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	35988	3,195.00	08/28/2018
GIBB	010	10	EULAS L. GIBBS	35989	350.45	08/28/2018
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	35990	592.55	08/28/2018
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	35991	185.00	08/28/2018
HORREP	020	10	TINA GREGG	35992	583.93	08/28/2018
HUSP	010	10	PAM HUSE	35993	505.34	08/28/2018
KOCHD	010	10	DAVID A. KOCH PH. D.	35994	700.00	08/28/2018
LAJDALLA	010	10	LUBBOCK AVALANCHE-JOURNAL	35995	298.64	08/28/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	35996	262.50	08/28/2018
LEASEP	010	10	PATRICIA A. TAYLOR	35997	425.00	08/28/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	35998	4,110.00	08/28/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	35999	1,262.60	08/28/2018
MARTROSA	060	10	ROSALIO MARTINEZ	36000	700.00	08/28/2018
MCCORMT	042	10	MICAL TAD MCCORMICK	36001	325.00	08/28/2018
MOOREJAN	010	10	LELA ANN MOORE	36002	300.00	08/28/2018
NIX	060	10	NIX IMPLEMENT INC., CO	36003	160.66	08/28/2018
NOBBS	010	10	CLOIS L. NOBLETT	36004	649.00	08/28/2018
QUILL	010	10	QUILL CORPORATION	36005	483.76	08/28/2018
RATLYNN	020	10	THERESA LYNN RATLIFF	36006	412.58	08/28/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	36007	259.00	08/28/2018
SAUJL	020	10	J'LYN SAUSEDA	36008	416.00	08/28/2018
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	36009	719.80	08/28/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	36010	239.18	08/28/2018
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	36011	550.46	08/28/2018
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	36012	216.49	08/28/2018
SHAVER	010	10	FORT WORTH SHAVER	36013	194.00	08/28/2018
TAECs	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	36014	270.00	08/28/2018
TDLR	010	10	TX.DEPT.OF LICENSING & REGULATIO	36015	40.00	08/28/2018
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	36016	37.90	08/28/2018
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	36017	64.18	08/28/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	36018	271.50	08/28/2018
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	36019	11,295.38	08/28/2018
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	36020	426.00	08/28/2018
WTGRAPH	060	10	FEDERICO VITOLAS	36021	500.00	08/28/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WTXE	060	10	WARREN CAT	36022	9,167.50	08/28/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36023	153,639.30	08/29/2018
CDMHOLD	127	10	CDM HOLDINGS, LLC	36024	264,993.75	08/29/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	36025	98.98	08/30/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	36026	73.51	08/30/2018
JOMC	010	10	JONES-MCCALL PHARMACY	36027	3,337.43	08/30/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	36028	330.24	08/30/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	36029	5,000.00	08/31/2018
JJA	010	10	JOHNNY JASON ANZALDUA	36033	40.00	08/28/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	108208	89,657.78	08/01/2018
SBG	098	98	SECURITY BENEFIT GROUP	108209	1,685.61	08/01/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	108210	437.13	08/01/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	108336	9,974.00	08/15/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	108337	25.00	08/15/2018
DCMRP	098	98	DAWSON COUNTY MRP	108338	1,181.38	08/15/2018
SBG	098	98	SECURITY BENEFIT GROUP	108339	1,685.61	08/15/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	108340	798.63	08/15/2018
AFLAC	098	98	AFLAC	108466	2,566.18	08/29/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	108467	2,246.12	08/29/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	108468	307.84	08/29/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	108469	10,014.00	08/29/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	108470	2,551.32	08/29/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	108471	25.00	08/29/2018
DCMRP	098	98	DAWSON COUNTY MRP	108472	1,181.38	08/29/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	108473	1,548.70	08/29/2018
SBG	098	98	SECURITY BENEFIT GROUP	108474	1,685.61	08/29/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	108475	3,904.69	08/29/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	108476	992.48	08/29/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	108605	68,304.82	08/31/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201808	119,131.01	08/31/2018

294 Checks Listed

2,501,074.05

Fund	TOT-Paid
010	585637.58
020	50483.56
021	1072.00
023	85.00
027	71.25
042	1300.00
051	130.16
052	5770.53
060	292433.61
065	29406.91
090	732866.65
092	81207.60
093	74927.58
094	35812.61
098	319904.29
118	24970.97
127	264993.75
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Total	2501074.05

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A/P CHECK REG - DAWSON COUNTY
08/01/2018 - 08/31/2018
Checks: No Separation

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Bank	TOT-Paid
10	1225483.66
18	24970.97
88	325878.00
89	17125.01
90	372101.41
91	17762.23
92	86978.13
93	74927.58
94	35942.77
98	319904.29
Total	2501074.05