

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	773	1,305.52	06/30/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1179	54.39	06/05/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1180	11,981.11	06/06/2018
CITIBANK	118	18	CITIBANK	1181	32,672.89	06/14/2018
GIBB	118	18	EULAS L. GIBBS	1182	64.33	06/19/2018
LBUT	118	18	LAMESA BUTANE CO. INC.	1183	571.59	06/19/2018
MESAI	118	18	LAMESA IRRIGATION	1184	289.00	06/19/2018
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1185	220.57	06/19/2018
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1186	174.46	06/19/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1187	7,069.52	06/20/2018
DAWCO	094	94	DAWSON COUNTY	2943	6,160.00	06/06/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2944	6,911.67	06/06/2018
AQUA	094	94	AQUAONE INC.	2945	18.50	06/19/2018
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	2946	80.00	06/19/2018
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2947	531.30	06/19/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2948	5,145.99	06/20/2018
AT&T	092	92	AT&T	5026	543.08	06/05/2018
COFFA	092	92	ALEXIS COFFMAN	5027	44.69	06/05/2018
MCI	092	92	MCI	5028	63.86	06/05/2018
VERWIRE	052	92	VERIZON WIRELESS	5029	380.86	06/05/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5030	18,389.04	06/06/2018
CITIBANK	092	92	CITIBANK	5031	1,493.96	06/14/2018
AQUA	092	92	AQUAONE INC.	5032	7.75	06/19/2018
BASJ2	092	92	JENNIFER BASSETT PLLC	5033	8,000.98	06/19/2018
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5034	578.44	06/19/2018
FULD	092	92	DAVID FULTON	5035	507.06	06/19/2018
HENK	092	92	KEVIN L. HENRY	5036	520.69	06/19/2018
KRAUSERC	052	92	CHELISA KRAUSER	5037	116.19	06/19/2018
LEXIS	092	92	REED ELSEVIER, INC.	5038	265.00	06/19/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5039	1,368.00	06/19/2018
NTS	092	92	NTS COMMUNICATIONS, INC	5040	299.71	06/19/2018
OSBL	092	92	LINDSEY OSBORNE	5041	80.44	06/19/2018
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5042	1,469.82	06/19/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5043	15,207.73	06/20/2018
JACKSR	093	93	REGINA JACKSON	7588	898.80	06/05/2018
TESCO	093	93	TXU ENERGY	7589	16.47	06/05/2018
WALMAR	093	93	WALMART COMMUNITY/GECRB	7590	39.68	06/05/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7591	19,885.26	06/06/2018
CITIBANK	093	93	CITIBANK	7592	387.60	06/14/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7593	275.00	06/19/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7594	1,592.00	06/19/2018
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7595	411.76	06/19/2018
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7596	43.95	06/19/2018
LCN	093	93	LYNN COUNTY NEWS, INC	7597	114.98	06/19/2018
LOPC1	093	93	CLAUDIA LOPEZ	7598	524.96	06/19/2018
QUILL	093	93	QUILL CORPORATION	7599	1,794.51	06/19/2018
S&C	093	93	S & C OIL CO., INC.	7600	422.30	06/19/2018
WTXACA	093	93	WEST TEXAS AREA CHIEFS' ASSOCIATION	7601	150.00	06/19/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7602	19,823.00	06/20/2018
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	35468	1,141.17	06/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	35469	18,894.54	06/01/2018
CITYLAND	010	10	CITY OF LAMESA	35470	5,445.00	06/01/2018
AT&TMOB	010	10	AT&T MOBILITY	35471	67.03	06/05/2018
ATMOS	010	10	ATMOS ENERGY	35472	757.36	06/05/2018
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	35473	7.00	06/05/2018
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	35474	60.00	06/05/2018
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	35475	425.00	06/05/2018
BETHEL	010	10	FRANKLIN & SON, INC.	35476	1,389.86	06/05/2018
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	35477	223.00	06/05/2018
CAPPEAL	023	10	COURT OF APPEALS	35478	85.00	06/05/2018
CHRC	010	10	CLARA CHRISTY	35479	1,295.00	06/05/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	35480	104.00	06/05/2018
CLAI	010	10	CLAIBORNE'S SUPERMARKET	35481	5,360.41	06/05/2018
CMRSPB	010	10	U.S. POSTAL SERVICE (POSTAGE BY PHO	35482	500.00	06/05/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	35483	4,089.91	06/05/2018
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	35484	518.00	06/05/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COXR1	010	10	ROXANNE LOUISE COX	35485	1,750.00	06/05/2018
DEMCO	010	10	DEMCO, INC.	35486	79.03	06/05/2018
FUELMAS	060	10	FUEL MASTERS LLC	35487	5,583.64	06/05/2018
GALEG	010	10	GALE/CENGAGE LEARNING	35488	59.36	06/05/2018
GIBB	010	10	EULAS L. GIBBS	35489	235.95	06/05/2018
GOON	065	10	NICKY GOODE	35490	1,598.70	06/05/2018
H&HTR	010	10	H&H TRAILER SALES, INC.	35491	4,011.78	06/05/2018
HIGG	060	10	HIGGINBOTHAM BROS. & CO., LLC	35492	1,295.71	06/05/2018
INGR	010	10	INGRAM BOOK COMPANY	35493	1,439.82	06/05/2018
JIMRUD	060	10	RUDOLF A. JIMENEZ	35494	670.00	06/05/2018
JLG	010	10	JUNIOR LIBRARY GUILD	35495	190.35	06/05/2018
JOINERG	020	10	GREGORY WADE JOINER	35496	750.00	06/05/2018
JONES	060	10	B. L. JONES	35497	399.00	06/05/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	35498	155.60	06/05/2018
LBEA	060	10	LAMESA BEARING, INC.	35499	86.50	06/05/2018
LGS	020	10	LOCAL GOVERNMENT SOLUTIONS, LP	35500	11,760.00	06/05/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	35501	2,216.20	06/05/2018
LM&PLIB	010	10	ALAN REEVES	35502	158.16	06/05/2018
LM&PTAX	010	10	ALAN REEVES	35503	200.60	06/05/2018
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	35504	1,388.00	06/05/2018
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	35505	289.56	06/05/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	35506	65.56	06/05/2018
MAILFIN	010	10	MAILFINANCE	35507	95.33	06/05/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	35508	233.70	06/05/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	35509	527.34	06/05/2018
MICROMKT	010	10	MICROMARKETING LLC	35510	19.99	06/05/2018
MOOREJAN	010	10	LELA ANN MOORE	35511	300.00	06/05/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	35512	201.00	06/05/2018
ONESTOP	060	10	JOSE S. SANCHEZ	35513	1,510.02	06/05/2018
PETJ	010	10	JOSH PETERSON	35514	306.29	06/05/2018
PURYEARC	020	10	CECIL PURYEAR	35515	77.14	06/05/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	35516	1,571.00	06/05/2018
ROSCHETG	010	10	GARY ROSCHETZKY	35517	195.00	06/05/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	35518	280.01	06/05/2018
SOTIREMT	060	10	SOUTHERN TIRE MART	35519	3,850.98	06/05/2018
SPCOMM	010	10	J.P. JENKINS INC.	35520	1,875.00	06/05/2018
TACA	020	10	TX ASSOC FOR COURT ADMIN.	35521	75.00	06/05/2018
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	35522	12,673.00	06/05/2018
TACUF	010	10	TX ASSO. OF COUNTIES	35523	4,258.98	06/05/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	35524	62.00	06/05/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	35525	619.75	06/05/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATIONS SW	35526	11,737.40	06/05/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35528	219,855.32	06/06/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	35529	6,611.64	06/13/2018
CITITRAV	010	10	CITIBANK	35530	264.16	06/14/2018
CITIBANK	010	10	CITIBANK	35531	6,827.69	06/14/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	35532	2,098.13	06/15/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	35533	14,625.82	06/15/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	35534	21,015.85	06/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	35535	4,748.85	06/15/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	35536	50.00	06/19/2018
AQUA	010	10	AQUAONE INC.	35537	86.03	06/19/2018
AT&TMOB	010	10	AT&T MOBILITY	35538	241.64	06/19/2018
ATMOS	060	10	ATMOS ENERGY	35539	272.41	06/19/2018
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	35540	7.00	06/19/2018
BETHEL	060	10	FRANKLIN & SON, INC.	35541	1,409.36	06/19/2018
BSP	010	10	BARRON SERVICE PARTS CO.	35542	2,160.23	06/19/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	35543	124.99	06/19/2018
CHRC	010	10	CLARA CHRISTY	35544	29.15	06/19/2018
CITY	010	10	CITY OF LAMESA	35545	4,319.20	06/19/2018
CITYRADI	010	10	CITY OF LAMESA	35546	115.65	06/19/2018
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	35547	2,600.00	06/19/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	35548	159.81	06/19/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	35549	5,618.37	06/19/2018
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	35550	70.96	06/19/2018
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	35551	50,731.50	06/19/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EMPIRE	010	10	EMPIRE PAPER COMPANY	35552	1,763.78	06/19/2018
FARMER	060	10	TS & TH INC DBA	35553	22.93	06/19/2018
FERRELL	010	10	MARSHA FERRELL	35554	150.00	06/19/2018
FRIJ	010	10	JULIE FRIZZELL	35555	1.39	06/19/2018
FUELMAST	060	10	FUEL MASTERS LLC	35556	13,652.32	06/19/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	35557	5,016.13	06/19/2018
GIBB	010	10	EULAS L. GIBBS	35558	546.50	06/19/2018
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	35559	340.00	06/19/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	35560	1,059.00	06/19/2018
INGR	010	10	INGRAM BOOK COMPANY	35561	68.21	06/19/2018
LCJAIL	010	10	LYNN COUNTY JAIL	35562	40.00	06/19/2018
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	35563	3,579.66	06/19/2018
LEXIS	010	10	REED ELSEVIER, INC.	35564	124.00	06/19/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	35565	3,581.00	06/19/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	35566	207.79	06/19/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	35567	2,205.24	06/19/2018
MICROMKT	010	10	MICROMARKETING LLC	35568	728.38	06/19/2018
MOOREJAN	010	10	LELA ANN MOORE	35569	300.00	06/19/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	35570	115.00	06/19/2018
OLVR	020	10	ROSA OLVERA	35571	1,133.14	06/19/2018
PAYP	010	10	PAYTON PLUMBING INC.	35572	940.75	06/19/2018
PETJ	010	10	JOSH PETERSON	35573	215.00	06/19/2018
PS&C	127	10	PARKHILL, SMITH AND COOPER, INC.	35574	3,702.22	06/19/2018
RAINBOW	010	10	RAINBOW BOOKS, INC	35575	49.85	06/19/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	35576	760.00	06/19/2018
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	35577	416.00	06/19/2018
ROSEP	010	10	BILLIE R. ROSE	35578	1,083.07	06/19/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	35579	213.91	06/19/2018
SKEY	010	10	JAIME SOROLA	35580	177.25	06/19/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	35581	167.57	06/19/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	35582	3,796.45	06/19/2018
TDTF5	117	10	TEXAS DEPT. OF TRANSPORTATION TRUST	35583	5,445.00	06/19/2018
TJCTC2	010	10	TEXAS JUSTICE COURT TRAINING CENTER	35584	150.00	06/19/2018
TWILIGHT	010	10	KENNETH D. WILEY	35585	113.25	06/19/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	35586	73.20	06/19/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	35587	538.00	06/19/2018
UVERITEC	010	10	UVERITECH	35588	88.00	06/19/2018
WESTMARK	060	10	WESTERN MARKETING, INC.	35589	1,298.55	06/19/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	35590	2,333.00	06/19/2018
WORLDARC	010	10	WORLD ARCHIVES LTD	35591	174.50	06/19/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	35592	648.00	06/19/2018
WTXE	060	10	WARREN CAT	35593	7,007.67	06/19/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35594	153,818.13	06/20/2018
OVERDRIV	010	10	OVERDRIVE, INC	35595	3,000.00	06/20/2018
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	35596	620.00	06/20/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	35597	5,000.00	06/30/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	107663	10,114.00	06/06/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	107664	25.00	06/06/2018
DCMRP	098	98	DAWSON COUNTY MRP	107665	1,181.38	06/06/2018
SBG	098	98	SECURITY BENEFIT GROUP	107666	1,685.61	06/06/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	107667	903.98	06/06/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	107668	89,146.48	06/06/2018
AFLAC	098	98	AFLAC	107797	2,566.18	06/20/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	107798	2,089.08	06/20/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	107799	278.76	06/20/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	107800	10,114.00	06/20/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	107801	356.05	06/20/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	107802	25.00	06/20/2018
DAWUF	098	98	DAWSON COUNTY UNITED FUND	107803	191.76	06/20/2018
DCMRP	098	98	DAWSON COUNTY MRP	107804	1,181.38	06/20/2018
LANV	098	98	VICKIE LANHAM	107805	22.80	06/20/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	107806	1,548.70	06/20/2018
SBG	098	98	SECURITY BENEFIT GROUP	107807	1,685.61	06/20/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	107808	3,904.69	06/20/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	107809	44,850.14	06/20/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	107810	903.98	06/20/2018

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A/P CHECK REG - DAWSON COUNTY
06/01/2018 - 06/30/2018
Checks: No Separation

Page 4

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201806	75,920.21	06/30/2018

199 Checks Listed

1,103,385.53

Fund	TOT-Paid
010	483927.27
020	47499.01
021	620.00
023	85.00
031	212.83
040	1305.52
042	113.03
052	4344.36
060	120837.41
065	22557.63
090	32113.00
092	44992.94
093	46380.27
094	18847.46
098	248694.79
117	5445.00
118	20984.86
127	4425.15
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Total	1103385.53

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A/P CHECK REG - DAWSON COUNTY
06/01/2018 - 06/30/2018
Checks: No Separation

Page 6

Bank	TOT-Paid
10	685722.33
18	20984.86
40	1305.52
90	32113.00
92	49337.30
93	46380.27
94	18847.46
98	248694.79
Total	1103385.53