

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	095	95	COMPUTER TRANSITION SERVICES, INC	1077	8,295.22	05/08/2018
DCVOCA	095	95	DAWSON COUNTY VOCA GRANT FUND 052	1078	3,334.86	05/08/2018
MESAI	118	18	LAMESA IRRIGATION	1172	17,667.14	05/08/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1173	11,636.75	05/09/2018
CITIBANK	118	18	CITIBANK	1174	188.85	05/11/2018
FARMP	118	18	JOHN DEERE FINANCIAL	1175	93.88	05/22/2018
GEBO	118	18	GEBO CREDIT CORP.	1176	29.98	05/22/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1177	99.85	05/22/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1178	7,202.79	05/23/2018
FUB	090	90	FIRST UNITED BANK	1180	47,629.00	05/30/2018
TRUECORE	094	94	TRUECORE BEHAVIORAL SOLUTIONS, LLC	2936	361.16	05/08/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2937	6,911.67	05/09/2018
CITIBANK	094	94	CITIBANK	2938	129.90	05/11/2018
AQUA	094	94	AQUAONE INC.	2939	52.50	05/22/2018
JACKSR	094	94	REGINA JACKSON	2940	300.00	05/22/2018
VERWIRE	094	94	VERIZON WIRELESS	2941	297.30	05/22/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2942	5,145.99	05/23/2018
AT&T	092	92	AT&T	4996	472.08	05/08/2018
BROOKSB	092	92	BEVERLY BROOKS	4997	83.38	05/08/2018
COCKINGC	092	92	CURT COCKINGS	4998	81.97	05/08/2018
COTTONC	092	92	CHRISTOPHER COTTON	4999	49.27	05/08/2018
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5000	162.95	05/08/2018
DAWAARON	092	92	AARON DAWSON	5001	235.44	05/08/2018
HENK	092	92	KEVIN L. HENRY	5002	399.37	05/08/2018
IFFERTR	092	92	REBECCA IFFERT	5003	83.28	05/08/2018
KRAUSERC	052	92	CHELISA KRAUSER	5004	158.38	05/08/2018
LEXIS	092	92	REED ELSEVIER, INC.	5005	265.00	05/08/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5006	1,368.00	05/08/2018
MCI	092	92	MCI	5007	61.93	05/08/2018
MCPEEKE	092	92	ELISHA MCPEEK	5008	374.49	05/08/2018
MORINE	092	92	ERNIE MORIN	5009	86.76	05/08/2018
OSBL	092	92	LINDSEY OSBORNE	5010	80.44	05/08/2018
PANKM	092	92	MICHAL PANKRATZ	5011	84.91	05/08/2018
PATTP	092	92	PATTI J. PATTERSON	5012	177.98	05/08/2018
PRESDEB	092	92	DEBORAH PRESLEY	5013	646.15	05/08/2018
SPFP	092	92	SOUTH PLAINS FORENSIC PATHOLOGY, PA	5014	2,750.00	05/08/2018
VALEROT	092	92	TERESA VALERO	5015	77.06	05/08/2018
VERWIRE	052	92	VERIZON WIRELESS	5016	381.13	05/08/2018
WESTL	092	92	LORRI WEST	5017	89.88	05/08/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5018	19,232.42	05/09/2018
CITIBANK	052	92	CITIBANK	5019	1,457.26	05/11/2018
AQUA	092	92	AQUAONE INC.	5020	14.00	05/22/2018
FULD	092	92	DAVID FULTON	5021	539.96	05/22/2018
KRAUSERC	052	92	CHELISA KRAUSER	5022	471.01	05/22/2018
NTS	092	92	NTS COMMUNICATIONS, INC	5023	299.71	05/22/2018
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	5024	33.35	05/22/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5025	14,017.44	05/23/2018
JACKSR	093	93	REGINA JACKSON	7574	898.82	05/08/2018
MAILFIN	093	93	MAILFINANCE	7575	330.00	05/08/2018
S&C	093	93	S & C OIL CO., INC.	7576	372.39	05/08/2018
SCCSCD	093	93	SCURRY COUNTY CSCD	7577	4,998.00	05/08/2018
TESCO	093	93	TXU ENERGY	7578	16.29	05/08/2018
WALMAR	093	93	WALMART COMMUNITY/GECRB	7579	104.94	05/08/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7580	45,041.27	05/09/2018
CITIBANK	093	93	CITIBANK	7581	635.50	05/11/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7582	439.00	05/22/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7583	1,592.00	05/22/2018
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7584	21.53	05/22/2018
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	7585	240.00	05/22/2018
USPO	093	93	U. S. POST OFFICE	7586	116.00	05/22/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7587	20,146.63	05/23/2018
CITYLAND	010	10	CITY OF LAMESA	35325	5,445.00	05/01/2018
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	35326	1,141.17	05/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	35327	18,894.54	05/01/2018
WATCHGV	111	10	WATCHGUARD VIDEO	35329	4,550.00	05/02/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35330	223,372.10	05/09/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	35331	50.00	05/08/2018
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	35332	119.00	05/08/2018
AT&TMOB	010	10	AT&T MOBILITY	35333	67.03	05/08/2018
ATMOS	010	10	ATMOS ENERGY	35334	909.25	05/08/2018
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	35335	64.04	05/08/2018
BALCO	010	10	FASTBREAK, LLC	35336	460.00	05/08/2018
BETHEL	010	10	FRANKLIN & SON, INC.	35337	131.75	05/08/2018
BIBLI	010	10	BIBLIONIX LLC	35338	2,770.00	05/08/2018
BOUNCE	010	10	BOUNCEBACK, INC.	35339	426.00	05/08/2018
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	35340	498.03	05/08/2018
CAPPEAL	023	10	COURT OF APPEALS	35341	90.00	05/08/2018
CITY	010	10	CITY OF LAMESA	35342	3,129.45	05/08/2018
CITYSWIM	010	10	CITY OF LAMESA	35343	26,106.00	05/08/2018
CLAI	010	10	CLAIBORNE'S SUPERMARKET	35344	5,504.96	05/08/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	35345	6,460.22	05/08/2018
COXR1	010	10	ROXANNE LOUISE COX	35346	2,250.00	05/08/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	35347	6,808.73	05/08/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35348	440.00	05/08/2018
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	35349	633.11	05/08/2018
DEMCO	010	10	DEMCO, INC.	35350	1,653.45	05/08/2018
DILLERM	010	10	MINDY KAE DILLER	35351	195.00	05/08/2018
FERRELL	010	10	MARSHA FERRELL	35352	150.00	05/08/2018
FLAGMAN	010	10	TERRY EASTER	35353	102.50	05/08/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	35354	10,845.00	05/08/2018
GIBB	020	10	EULAS L. GIBBS	35355	171.00	05/08/2018
GOODANN	020	10	ANNETTE GOODMAN C.S.R.	35356	821.50	05/08/2018
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	35357	370.46	05/08/2018
HORREP	020	10	TINA GREGG	35358	2,764.76	05/08/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	35359	8.29	05/08/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	35360	1,059.00	05/08/2018
INGR	010	10	INGRAM BOOK COMPANY	35361	404.14	05/08/2018
JLG	010	10	JUNIOR LIBRARY GUILD	35362	190.35	05/08/2018
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	35363	1,362.50	05/08/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	35364	44.00	05/08/2018
LBEA	060	10	LAMESA BEARING, INC.	35365	182.65	05/08/2018
LEXIS	010	10	REED ELSEVIER, INC.	35366	124.00	05/08/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	35367	3,581.00	05/08/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	35368	1,586.69	05/08/2018
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	35369	450.90	05/08/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	35370	66.10	05/08/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	35371	3,293.19	05/08/2018
MOOREJAN	010	10	LELA ANN MOORE	35372	300.00	05/08/2018
NOBBYS	010	10	CLOIS L. NOBLETT	35373	16.95	05/08/2018
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	35374	36.80	05/08/2018
PAYP	010	10	PAYTON PLUMBING INC.	35375	137.60	05/08/2018
PITB	027	10	PITNEY BOWES, INC.	35376	71.25	05/08/2018
PURYEARC	020	10	CECIL PURYEAR	35377	377.72	05/08/2018
ROSEP	010	10	BILLIE R. ROSE	35378	1,023.78	05/08/2018
SHED	010	10	DARLA SHEPPARD	35379	137.99	05/08/2018
SHOFNERR	020	10	ROBYN SHOFNER	35380	913.72	05/08/2018
SOSSPPR	010	10	OFFICE OF THE SECRETARY OF STATE	35381	210.00	05/08/2018
SOTIREMT	060	10	SOUTHERN TIRE MART	35382	1,448.66	05/08/2018
SPCOMM	060	10	J.P. JENKINS INC.	35383	36.00	05/08/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	35384	62.00	05/08/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	35385	45.75	05/08/2018
TXHS&S	010	10	HI-TECH HOMELAND COMPANIES	35386	113.75	05/08/2018
TXOBS	010	10	TEXAS OBSERVER	35387	35.00	05/08/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	35388	631.75	05/08/2018
VSBS	010	10	VICTIM SERVICES OF BIG SPRING	35389	2,500.00	05/08/2018
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	35390	449.00	05/08/2018
WESTMARK	060	10	WESTERN MARKETING, INC.	35391	757.60	05/08/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	35392	14,105.90	05/08/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	35393	2,098.13	05/15/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	35394	14,625.82	05/15/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	35395	21,015.85	05/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	35396	4,748.85	05/15/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	065	10	CITIBANK	35397	9,570.62	05/11/2018
AAR	010	10	DONALD W. CARNEY	35398	737.82	05/22/2018
AQUA	010	10	AQUAONE INC.	35399	50.38	05/22/2018
ASAP	010	10	ASAP COMPANIES	35400	633.00	05/22/2018
AT&MOB	020	10	AT&T MOBILITY	35401	241.64	05/22/2018
ATMOS	060	10	ATMOS ENERGY	35402	444.38	05/22/2018
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	35403	159.90	05/22/2018
B&J	060	10	B&J WELDING SUPPLY,LTD	35404	87.22	05/22/2018
BDC1	060	10	BRITT TRUCKING CO., INC	35405	6,860.00	05/22/2018
BSP	060	10	BARRON SERVICE PARTS CO.	35406	1,005.47	05/22/2018
BTSALE	060	10	INTERSTATE BILLING SERVICE, INC.	35407	443.10	05/22/2018
CAPPEAL	020	10	COURT OF APPEALS	35408	255.21	05/22/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	35409	736.24	05/22/2018
CITY	010	10	CITY OF LAMESA	35410	507.65	05/22/2018
CITYRADI	010	10	CITY OF LAMESA	35411	115.65	05/22/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	35412	125.00	05/22/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	35413	4,333.78	05/22/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	35414	79.62	05/22/2018
COXR1	020	10	ROXANNE LOUISE COX	35415	150.00	05/22/2018
D4TCAA	010	10	D4 TCAA	35416	310.00	05/22/2018
DAVI	042	10	DAVIS FURNITURE & HARDWARE CO.	35417	120.35	05/22/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35418	480.00	05/22/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	35419	66.96	05/22/2018
FARMER	060	10	TS & TH INC DBA	35420	140.00	05/22/2018
FARMP	010	10	JOHN DEERE FINANCIAL	35421	183.74	05/22/2018
FILLRA	020	10	REED A. FILLEY	35422	300.00	05/22/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	35423	8,882.83	05/22/2018
GEBO	060	10	GEBO CREDIT CORP.	35424	500.77	05/22/2018
GIBB	010	10	EULAS L. GIBBS	35425	463.02	05/22/2018
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	35426	1,213.66	05/22/2018
HF&SVC	010	10	HART INTERCIVIC,INC.	35427	520.00	05/22/2018
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	35428	607.60	05/22/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	35429	6.95	05/22/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	35430	96.50	05/22/2018
LCJAIL	010	10	LYNN COUNTY JAIL	35431	1,738.97	05/22/2018
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	35432	6,581.36	05/22/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	35433	485.90	05/22/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	35434	1,291.20	05/22/2018
LM&P	010	10	ALAN REEVES	35435	42.37	05/22/2018
LM&PTAX	010	10	ALAN REEVES	35436	238.76	05/22/2018
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	35437	79.50	05/22/2018
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	35438	200.00	05/22/2018
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	35439	1,367.15	05/22/2018
M&MEXT	010	10	MACKIE NELSON JR	35440	791.00	05/22/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	35441	560.13	05/22/2018
MOOREJAN	010	10	LELA ANN MOORE	35442	300.00	05/22/2018
NCIC	055	10	NETWORK COMMUNICATIONS INT'L CORP.	35443	1,000.00	05/22/2018
NOBBYS	010	10	CLOIS L. NOBLETT	35444	18.95	05/22/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	35445	60.00	05/22/2018
ORTIZS	010	10	SYLVIA ORTIZ	35446	547.33	05/22/2018
PAYP	010	10	PAYTON PLUMBING INC.	35447	720.51	05/22/2018
PURYEARC	020	10	CECIL PURYEAR	35448	67.14	05/22/2018
RODRIDB	010	10	DELIA B. RODRIQUEZ	35449	60.60	05/22/2018
SEWJO	010	10	BECKY J. SEAGO	35450	28.00	05/22/2018
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	35451	217.58	05/22/2018
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	35452	2,750.00	05/22/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	35453	213.96	05/22/2018
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	35454	49,044.00	05/22/2018
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	35455	3.11	05/22/2018
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	35456	1,625.21	05/22/2018
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	35457	25.00	05/22/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	35458	1,163.00	05/22/2018
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	35459	141.00	05/22/2018
WESTMARK	060	10	WESTERN MARKETING, INC.	35460	2,590.00	05/22/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	35461	684.00	05/22/2018
WTXE	060	10	WARREN CAT	35462	5,594.32	05/22/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35463	153,188.28	05/23/2018
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	35464	2,335.00	05/23/2018
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	35465	5,000.00	05/23/2018
LCC	010	10	LAMESA CHAMBER OF COMMERCE	35466	2,100.00	05/23/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	35467	5,000.00	05/31/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	107392	10,189.00	05/09/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	107393	25.00	05/09/2018
DCMRP	098	98	DAWSON COUNTY MRP	107394	1,181.38	05/09/2018
SBG	098	98	SECURITY BENEFIT GROUP	107395	1,685.61	05/09/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	107396	903.98	05/09/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	107397	89,193.22	05/09/2018
AFLAC	098	98	AFLAC	107525	2,566.18	05/23/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	107526	2,089.08	05/23/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	107527	283.24	05/23/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	107528	10,114.00	05/23/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	107529	401.65	05/23/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	107530	25.00	05/23/2018
DCMRP	098	98	DAWSON COUNTY MRP	107531	1,181.38	05/23/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	107532	1,548.70	05/23/2018
SBG	098	98	SECURITY BENEFIT GROUP	107533	1,685.61	05/23/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	107534	3,587.46	05/23/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	107535	903.98	05/23/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	107536	48,348.79	05/23/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201805	85,082.40	05/31/2018

222 Checks Listed

1,183,488.99

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Fund	TOT-Paid
010	514323.41
020	40461.19
021	2784.00
023	90.00
027	71.25
042	171.96
052	5657.33
055	1000.00
060	108043.68
065	21219.97
090	47629.00
091	1213.66
092	38577.67
093	74952.37
094	13198.52
095	11630.08
098	260995.66
111	4550.00
118	36919.24
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Total	1183488.99

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A/P CHECK REG - DAWSON COUNTY  
05/01/2018 - 05/31/2018  
Checks: No Separation

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Bank	TOT-Paid
10	693929.12
18	36919.24
90	47629.00
92	44235.00
93	74952.37
94	13198.52
95	11630.08
98	260995.66
Total	1183488.99