

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	774	1,523.11	09/30/2018
CCC	095	95	CALDWELL COUNTRY CHEVROLET	1079	37,900.00	09/28/2018
BRANTLEY	118	18	JERRY BRANTLEY	1207	3,676.25	09/11/2018
CARROTOP	118	18	CARROT TOP INDUSTRIES, INC.	1208	4,285.20	09/11/2018
CPROCKIR	118	18	CAPROCK IRRIGATION LLC	1209	2,051.21	09/11/2018
FARMER	118	18	TS & TH INC DBA	1210	35.10	09/11/2018
GEBO	118	18	GEBO CREDIT CORP.	1211	24.99	09/11/2018
HELENA	118	18	HELENA AGRI-ENTERPRISES, LLC	1212	1,082.25	09/11/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1213	298.07	09/11/2018
MESAI	118	18	LAMESA IRRIGATION	1214	200.00	09/11/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1215	10,538.86	09/12/2018
CITIBANK	118	18	CITIBANK	1216	539.26	09/17/2018
LBUT	118	18	LAMESA BUTANE CO. INC.	1217	675.75	09/25/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1218	6,722.21	09/26/2018
JJA	094	94	JOHNNY JASON ANZALDUA	2966	220.00	09/11/2018
USPO	094	94	U. S. POST OFFICE	2967	72.00	09/11/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2971	7,093.55	09/12/2018
VERWIRE	094	94	VERIZON WIRELESS	2974	297.03	09/25/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2975	5,145.99	09/26/2018
AYERSA	092	92	ASHLY AYERS	5100	93.69	09/11/2018
FLOREZL	092	92	LUISA FLOREZ	5101	81.06	09/11/2018
FULD	092	92	DAVID FULTON	5102	80.33	09/11/2018
INFANTEM	092	92	MARY INFANTE	5103	67.91	09/11/2018
KRAUSERC	052	92	CHELISA KRAUSER	5104	49.38	09/11/2018
LEXIS	092	92	REED ELSEVIER, INC.	5105	265.00	09/11/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5106	1,368.00	09/11/2018
MELTONA	092	92	APRIL MELTON	5107	151.77	09/11/2018
OSBL	092	92	LINDSEY OSBORNE	5108	44.15	09/11/2018
PANNJONI	092	92	JONI PANNELL	5109	137.78	09/11/2018
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5110	208.99	09/11/2018
VIRRE	092	92	ELIZABETH VIRRUETA	5111	169.90	09/11/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5112	19,581.21	09/12/2018
CITIBANK	092	92	CITIBANK	5113	899.91	09/17/2018
COFFA	092	92	ALEXIS COFFMAN	5114	109.00	09/25/2018
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5115	2,778.08	09/25/2018
GIBB	092	92	EULAS L. GIBBS	5116	111.46	09/25/2018
HENK	092	92	KEVIN L. HENRY	5117	397.52	09/25/2018
NTS	092	92	NTS COMMUNICATIONS, INC	5118	383.24	09/25/2018
PMFURDA	092	92	PHILIP MACK FURLOW	5119	514.01	09/25/2018
PRESSHA	092	92	SHANE PRESLEY	5120	370.60	09/25/2018
VERWIRE	052	92	VERIZON WIRELESS	5121	380.22	09/25/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5122	14,295.54	09/26/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7638	1,592.00	09/11/2018
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	7639	161.00	09/11/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7640	20,436.65	09/12/2018
NAPE	093	93	SHSU-NAPE	7646	250.00	09/25/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7647	22,120.17	09/26/2018
CITYLAND	010	10	CITY OF LAMESA	36030	5,445.00	09/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	36031	11,754.14	09/01/2018
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	36032	1,141.17	09/01/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	36034	50.00	09/11/2018
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	36035	171.95	09/11/2018
AGM	010	10	EVARISTO AMBRIZ, JR.	36036	971.27	09/11/2018
AQUA	010	10	AQUAONE INC.	36037	64.85	09/11/2018
ASAP	010	10	ASAP COMPANIES	36038	714.70	09/11/2018
ATMOS	010	10	ATMOS ENERGY	36039	430.43	09/11/2018
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	36040	159.90	09/11/2018
B&BROUST	060	10	B & B ROUSTABOUT INC.	36041	1,310.80	09/11/2018
B&J	060	10	B&J WELDING SUPPLY,LTD	36042	127.85	09/11/2018
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	36043	60.00	09/11/2018
BETHEL	010	10	FRANKLIN & SON, INC.	36044	389.44	09/11/2018
BTSALE	060	10	INTERSTATE BILLING SERVICE, INC.	36045	650.00	09/11/2018
CAPPEAL	023	10	COURT OF APPEALS	36046	95.00	09/11/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	36047	154.49	09/11/2018
CITY	010	10	CITY OF LAMESA	36048	3,992.65	09/11/2018
CLAI	010	10	CLAIBORNE'S SUPERMARKET	36049	6,422.71	09/11/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	36050	352.56	09/11/2018
COXR1	010	10	ROXANNE LOUISE COX	36051	2,350.00	09/11/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	36052	887.16	09/11/2018
FERRELL	010	10	MARSHA FERRELL	36053	416.24	09/11/2018
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	36054	375.00	09/11/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	36055	46.99	09/11/2018
GEBO	010	10	GEBO CREDIT CORP.	36056	277.10	09/11/2018
HART	010	10	THYRONE HARRIS	36057	125.00	09/11/2018
HF&C	010	10	H.F. & C. INC.	36058	600.90	09/11/2018
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	36059	1,131.94	09/11/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	36060	1,059.00	09/11/2018
JJAT2	010	10	JUVENILE JUSTICE ASSOCIATION OF TEX	36061	150.00	09/11/2018
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	36062	.00	09/11/2018
KOCHD	010	10	DAVID A. KOCH PH. D.	36063	350.00	09/11/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	36064	187.20	09/11/2018
LBEA	060	10	LAMESA BEARING, INC.	36065	285.28	09/11/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	36066	1,149.69	09/11/2018
LGB	060	10	LUBBOCK GRADER BLADE, INC	36067	1,412.00	09/11/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	36068	3,581.00	09/11/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	36069	1,661.55	09/11/2018
LM&PLIB	010	10	ALAN REEVES	36070	23.94	09/11/2018
LM&PTAX	010	10	ALAN REEVES	36071	396.13	09/11/2018
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	36072	12.50	09/11/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	36073	63.14	09/11/2018
MAILFIN	010	10	MAILFINANCE	36074	95.33	09/11/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	36075	682.75	09/11/2018
MCCORMT	042	10	MICAL TAD MCCORMICK	36076	250.00	09/11/2018
MOOREJAN	010	10	LELA ANN MOORE	36077	600.00	09/11/2018
OGEM	010	10	MARY OGEDA	36078	125.00	09/11/2018
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	36079	23.86	09/11/2018
PAYP	010	10	PAYTON PLUMBING INC.	36080	933.50	09/11/2018
PENWOR2	010	10	THE PENWORTHY COMPANY LLC	36081	905.88	09/11/2018
ROSEP	010	10	BILLIE R. ROSE	36082	2,788.34	09/11/2018
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	36083	140.17	09/11/2018
SPCOMM	060	10	J.P. JENKINS INC.	36084	36.00	09/11/2018
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36085	2,750.00	09/11/2018
STES	060	10	SAM STEVENS INC.	36086	22.00	09/11/2018
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	36087	12,671.00	09/11/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	36088	62.00	09/11/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	36089	2,575.08	09/11/2018
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	36090	150.00	09/11/2018
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	36091	302.00	09/11/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	36092	757.00	09/11/2018
USPO	010	10	U. S. POST OFFICE	36093	346.00	09/11/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	36094	14,121.64	09/11/2018
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	36095	1,362.50	09/11/2018
TXDOT5	117	10	TEXAS DEPARTMENT OF TRANSPORTATION	36096	83,750.00	09/12/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36097	216,234.23	09/12/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	36098	54.41	09/12/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	36099	4,508.91	09/12/2018
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	36100	11.60	09/12/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	36101	82.56	09/12/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	36102	2,098.13	09/15/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	36103	14,625.82	09/15/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	36104	21,015.85	09/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	36105	4,748.81	09/15/2018
CITIBANK	010	10	CITIBANK	36106	7,614.91	09/17/2018
AT&TMOB	010	10	AT&T MOBILITY	36107	197.36	09/25/2018
ATMOS	010	10	ATMOS ENERGY	36108	235.92	09/25/2018
BETHEL	060	10	FRANKLIN & SON, INC.	36109	12.00	09/25/2018
BSP	060	10	BARRON SERVICE PARTS CO.	36110	1,333.73	09/25/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	36111	518.12	09/25/2018
CDCAT6	010	10	CDCAT - REGION II	36112	100.00	09/25/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	36113	114.00	09/25/2018
CITY	010	10	CITY OF LAMESA	36114	1,006.71	09/25/2018
CITYRADI	010	10	CITY OF LAMESA	36115	115.65	09/25/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	36116	952.55	09/25/2018
COXMM	020	10	MARY MARGARET COX	36117	861.65	09/25/2018
COXR1	010	10	ROXANNE LOUISE COX	36118	100.00	09/25/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	36119	5,518.48	09/25/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36120	360.00	09/25/2018
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	36121	125.00	09/25/2018
DEMCO	010	10	DEMCO, INC.	36122	2,653.12	09/25/2018
FILLRA	020	10	REED A. FILLEY	36123	150.00	09/25/2018
FOUTSL	020	10	LEIGH ANN FOUTS	36124	667.58	09/25/2018
FUELMAS	060	10	FUEL MASTERS LLC	36125	15,773.07	09/25/2018
GALEG	010	10	GALE/CENGAGE LEARNING	36126	58.81	09/25/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	36127	2,814.63	09/25/2018
GARZAD	010	10	DEBBIE GARZA	36128	71.50	09/25/2018
GIBJ	020	10	JAY GIBSON	36129	82.84	09/25/2018
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	36130	348.15	09/25/2018
HF&SVC	010	10	HART INTERCIVIC,INC.	36131	150.00	09/25/2018
HORREP	020	10	TINA GREGG	36132	2,695.14	09/25/2018
HOWCC	010	10	HOWARD COUNTY	36133	413.00	09/25/2018
ICS	010	10	ICS JAIL SUPPLIES, INC	36134	94.55	09/25/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	36135	356.60	09/25/2018
LBUT	010	10	LAMESA BUTANE CO. INC.	36136	76.50	09/25/2018
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	36137	115.00	09/25/2018
LEXIS	010	10	REED ELSEVIER, INC.	36138	124.00	09/25/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	36139	1,842.50	09/25/2018
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	36140	9,184.97	09/25/2018
MAILFIN	010	10	MAILFINANCE	36141	95.33	09/25/2018
MARTROSA	060	10	ROSALIO MARTINEZ	36142	1,000.00	09/25/2018
MCCORMT	042	10	MICAL TAD MCCORMICK	36143	275.00	09/25/2018
MICROMKT	010	10	MICROMARKETING LLC	36144	1,181.35	09/25/2018
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	36145	210.00	09/25/2018
MOOREJAN	010	10	LELA ANN MOORE	36146	300.00	09/25/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	36147	60.00	09/25/2018
OFFWISE	010	10	SEWCO, INC-OFFICEWISE FURNITURE & S	36148	253.10	09/25/2018
PS&C	127	10	PARKHILL, SMITH AND COOPER,INC.	36149	9,436.17	09/25/2018
PURYEARC	020	10	CECIL PURYEAR	36150	74.14	09/25/2018
RATLYNN	020	10	THERESA LYNN RATLIFF	36151	359.95	09/25/2018
ROSCHETG	010	10	GARY ROSCHETZKY	36152	444.67	09/25/2018
SAFESPAC	010	10	SAFE SPACE CONCEPTS, INC.	36153	2,592.39	09/25/2018
SCOTMER	010	10	SCOTT MERRIMAN INC.	36154	808.59	09/25/2018
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	36155	516.49	09/25/2018
TASCOSA	020	10	TASCOSA OFFICE MACHINES	36156	216.51	09/25/2018
TERRY	010	10	TERRY CO.SHERIFF OFFICE	36157	3,840.00	09/25/2018
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	36158	1,000.00	09/25/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	36159	71.37	09/25/2018
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	36160	742.04	09/25/2018
WILLE	010	10	GARY L WILLIAMS	36161	100.00	09/25/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	36162	582.00	09/25/2018
WTXE	060	10	WARREN CAT	36163	18,224.10	09/25/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36164	151,819.13	09/26/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	36165	134.03	09/26/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	36166	61.74	09/26/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	36167	226.35	09/26/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	36168	5,000.00	09/30/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	108600	10,014.00	09/12/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	108601	25.00	09/12/2018
SBG	098	98	SECURITY BENEFIT GROUP	108602	1,685.61	09/12/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	108603	854.02	09/12/2018
DCMRP	098	98	DAWSON COUNTY MRP	108604	1,181.38	09/12/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	108606	86,956.46	09/12/2018
AFLAC	098	98	AFLAC	108733	2,566.18	09/26/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	108734	2,187.44	09/26/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	108735	303.36	09/26/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	108736	10,014.00	09/26/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	108737	2,465.47	09/26/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	108738	25.00	09/26/2018
DAWUF	098	98	DAWSON COUNTY UNITED FUND	108739	207.72	09/26/2018

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A/P CHECK REG - DAWSON COUNTY
09/01/2018 - 09/30/2018
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCMRP	098	98	DAWSON COUNTY MRP	108740	1,181.38	09/26/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	108741	1,460.20	09/26/2018
SBG	098	98	SECURITY BENEFIT GROUP	108742	1,685.61	09/26/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	108743	3,927.52	09/26/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	108744	44,720.98	09/26/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	108745	1,068.75	09/26/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201809	76,372.05	09/30/2018

205 Checks Listed

1,114,675.06

Fund	TOT-Paid
010	425684.91
020	32869.52
023	95.00
040	1523.11
042	525.00
052	4126.06
060	122113.70
065	21096.30
092	38412.69
093	44559.82
094	12828.57
095	37900.00
098	248902.13
117	83750.00
118	30129.15
127	10159.10
Total	1114675.06

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A/P CHECK REG - DAWSON COUNTY
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Bank	TOT-Paid
10	696293.53
18	30129.15
40	1523.11
92	42538.75
93	44559.82
94	12828.57
95	37900.00
98	248902.13
Total	1114675.06