

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	775	1,305.52	12/31/2018
FUB	090	90	FIRST UNITED BANK	1196	30,390.00	12/27/2018
SHIGOV	118	18	SHI GOVERNMENT SOLUTIONS,INC.	1236	233.82	12/04/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1237	11,526.57	12/05/2018
CITIBANK	118	18	CITIBANK	1238	220.32	12/10/2018
BSP	118	18	BARRON SERVICE PARTS CO.	1239	152.97	12/18/2018
GEBO	118	18	GEBO CREDIT CORP.	1240	101.91	12/18/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1241	20.11	12/18/2018
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1242	8.98	12/18/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1243	10,040.00	12/19/2018
LBUT	118	18	LAMESA BUTANE CO. INC.	1244	484.25	12/31/2018
LMS	094	94	TORNADO YEARBOOK	2995	40.00	12/04/2018
TCSILLC	094	94	TCSI, LLC	2996	3,895.20	12/04/2018
TORNBK	094	94	TORNADO YEARBOOK	2997	60.00	12/04/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2998	6,976.62	12/05/2018
AQUA	094	94	AQUAONE INC.	2999	35.50	12/18/2018
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3000	124.94	12/18/2018
JACKSR	094	94	REGINA JACKSON	3001	300.00	12/18/2018
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3002	141.57	12/18/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3003	5,147.58	12/19/2018
VERWIRE	094	94	VERIZON WIRELESS	3004	297.56	12/31/2018
BASJ2	092	92	JENNIFER BASSETT PLLC	5160	12,802.00	12/04/2018
BLACKNL	092	92	DR. NICOLE BLACK	5161	400.00	12/04/2018
COFFA	092	92	ALEXIS COFFMAN	5162	135.00	12/04/2018
HALLCK	092	92	CONSTANCE K. HALL	5163	150.00	12/04/2018
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5164	9,191.28	12/05/2018
CITIBANK	092	92	CITIBANK	5165	3,944.97	12/10/2018
LEXIS	092	92	REED ELSEVIER, INC.	5166	265.00	12/18/2018
NAAGLLC	092	92	NATIONAL AUTOPSY ASSAY GROUP LLC	5167	2,500.00	12/18/2018
NTS	092	92	NTS COMMUNICATIONS, INC	5168	301.02	12/18/2018
S&C	092	92	S & C OIL CO., INC.	5169	113.47	12/18/2018
SMUTSA	092	92	AMY SMUTS	5170	69.45	12/18/2018
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5171	890.88	12/18/2018
VERWIRE	092	92	VERIZON WIRELESS	5172	381.42	12/18/2018
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5173	6,447.72	12/19/2018
HENRYKEV	092	92	KEVIN L. HENRY	5174	2,500.00	12/19/2018
PMFURDA	092	92	PHILIP MACK FURLOW	5175	108.15	12/31/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7676	421.00	12/04/2018
JACKSR	093	93	REGINA JACKSON	7677	898.80	12/04/2018
MOOREMD	093	93	MIKE AND DEBBIE MOORE	7678	175.00	12/04/2018
PERCON	093	93	PERSONNEL CONCEPTS	7679	20.90	12/04/2018
QUILL	093	93	QUILL CORPORATION	7680	251.91	12/04/2018
TESCO	093	93	TXU ENERGY	7681	16.19	12/04/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7682	21,929.05	12/05/2018
CITIBANK	093	93	CITIBANK	7683	270.45	12/10/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7684	1,592.00	12/18/2018
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7685	401.60	12/18/2018
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	7686	124.00	12/18/2018
S&C	093	93	S & C OIL CO., INC.	7687	337.17	12/18/2018
TAYB	093	93	BRANDT TAYLOR	7688	105.00	12/18/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7689	25,678.50	12/19/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7690	140.00	12/31/2018
GIBB	093	93	EULAS L. GIBBS	7691	99.75	12/31/2018
JACKSR	093	93	REGINA JACKSON	7692	898.80	12/31/2018
QUILL	093	93	QUILL CORPORATION	7693	103.30	12/31/2018
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	7694	200.00	12/31/2018
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	36512	1,141.17	12/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	36513	18,661.81	12/01/2018
CITYLAND	010	10	CITY OF LAMESA	36514	5,445.00	12/01/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36515	228,169.23	12/05/2018
JPDEN	010	10	DAWSON COUNTY JUSTICE OF PEACE	36516	77.62	12/05/2018
MCCORMT	042	10	MICAL TAD MCCORMICK	36517	550.00	12/05/2018
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	36518	15,000.00	12/05/2018
AAR	010	10	DONALD W. CARNEY	36519	209.65	12/04/2018
AT&TMOB	010	10	AT&T MOBILITY	36520	440.79	12/04/2018
ATMOS	010	10	ATMOS ENERGY	36521	949.60	12/04/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	36522	159.90	12/04/2018
BRINSONJ	010	10	JEREMY BRINSON	36523	144.50	12/04/2018
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	36524	393.74	12/04/2018
CARTERM	010	10	MARLIN DANE CARTER	36525	700.00	12/04/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	36526	409.49	12/04/2018
CHRC	010	10	CLARE CHRISTY	36527	598.93	12/04/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	36528	112.00	12/04/2018
CITY	010	10	CITY OF LAMESA	36529	1,092.65	12/04/2018
CITYRADI	010	10	CITY OF LAMESA	36530	115.65	12/04/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	36531	839.59	12/04/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	36532	6,782.87	12/04/2018
COLEJ1	020	10	JOSEPH I. COLE	36533	217.58	12/04/2018
DAVISA	010	10	ANITA DAVIS	36534	280.50	12/04/2018
DEMCO	010	10	DEMCO, INC.	36535	528.97	12/04/2018
DOEDT	010	10	TOMMY DOEDERLEIN	36536	61.04	12/04/2018
DOUBLET	010	10	KELI A. LEATHERWOOD	36537	6,345.00	12/04/2018
DUYCKL	010	10	LARRY DUYCK	36538	842.06	12/04/2018
FERRELL	010	10	MARSHA FERRELL	36539	150.00	12/04/2018
FILLRA	020	10	REED A. FILLEY	36540	450.00	12/04/2018
FOUTSL	020	10	LEIGH ANN FOUTS	36541	693.67	12/04/2018
FUELMAS	060	10	FUEL MASTERS LLC	36542	16,437.44	12/04/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	36543	1,395.00	12/04/2018
GIBB	010	10	EULAS L. GIBBS	36544	77.77	12/04/2018
GONZAED	010	10	EDWARD D. GONZALES	36545	272.00	12/04/2018
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	36546	519.00	12/04/2018
HART	010	10	THYRONE HARRIS	36547	125.00	12/04/2018
HERRERAF	010	10	FERNANDO HERRERA	36548	136.00	12/04/2018
HERTJ	065	10	TONY HERNANDEZ	36549	63.77	12/04/2018
ICS	010	10	ICS JAIL SUPPLIES, INC	36550	314.91	12/04/2018
INGR	010	10	INGRAM BOOK COMPANY	36551	664.54	12/04/2018
JASPERMA	010	10	MARK ALLEN JASPER	36552	136.00	12/04/2018
JLG	010	10	JUNIOR LIBRARY GUILD	36553	190.35	12/04/2018
LAMARRJ	010	10	JENNIFER L. LAMARR	36554	136.00	12/04/2018
LM&PCOAG	010	10	ALAN REEVES	36555	30.00	12/04/2018
LMS	010	10	TORNADO YEARBOOK	36556	40.00	12/04/2018
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	36557	270.00	12/04/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	36558	68.19	12/04/2018
MAILFIN	010	10	MAILFINANCE	36559	95.33	12/04/2018
MCCORT	010	10	TOBIE MCCORMICK	36560	63.77	12/04/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	36561	288.00	12/04/2018
MICROMKT	010	10	MICROMARKETING LLC	36562	87.16	12/04/2018
MILG	060	10	GUY MILLER	36563	85.00	12/04/2018
MOOREJAN	010	10	LELA ANN MOORE	36564	300.00	12/04/2018
MUNOZG	010	10	GUY MUNOZ	36565	136.00	12/04/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	36566	196.00	12/04/2018
OBRF	010	10	FOY O'BRIEN	36567	533.74	12/04/2018
ONESTOP	060	10	JOSE S. SANCHEZ	36568	750.16	12/04/2018
ORTIZS	010	10	SYLVIA ORTIZ	36569	495.79	12/04/2018
PAYS	010	10	STEVEN B. PAYSON	36570	421.39	12/04/2018
PERRYD	010	10	DECODA CHRISTIAN PERRY	36571	272.00	12/04/2018
PITB1	010	10	RESERVE ACCOUNT	36572	500.00	12/04/2018
QUILL	010	10	QUILL CORPORATION	36573	104.95	12/04/2018
RATLYNN	020	10	THERESA LYNN RATLIFF	36574	509.95	12/04/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	36575	211.00	12/04/2018
SCOTMER	010	10	SCOTT MERRIMAN INC.	36576	423.50	12/04/2018
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	36577	967.58	12/04/2018
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	36578	762.00	12/04/2018
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36579	4,400.00	12/04/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	36580	64.06	12/04/2018
STAHLT	010	10	TERRI STAHL	36581	560.41	12/04/2018
TERRY	010	10	TERRY CO. SHERIFF OFFICE	36582	12,832.00	12/04/2018
TORNBK	010	10	TORNADO YEARBOOK	36583	60.00	12/04/2018
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	36584	6.42	12/04/2018
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	36585	125.00	12/04/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	36586	368.25	12/04/2018
VALENAY	010	10	ANDREA YVONNE VALENZUELA	36587	136.00	12/04/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	36588	310.00	12/04/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	36589	10,876.36	12/04/2018
WTJCAL	010	10	WEST TEXAS JUVENILE CHIEFS ASSOCIAT	36590	100.00	12/04/2018
WTXE	010	10	WARREN CAT	36591	1,796.43	12/04/2018
CITIBANK	010	10	CITIBANK	36592	7,682.67	12/10/2018
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	36593	33,800.00	12/11/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	36595	2,804.29	12/14/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	36596	14,638.61	12/14/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	36597	21,496.01	12/14/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	36598	4,748.85	12/14/2018
CCC	127	10	CALDWELL COUNTRY CHEVROLET	36599	106,614.00	12/14/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	36600	50.00	12/18/2018
AQUA	010	10	AQUAONE INC.	36601	49.87	12/18/2018
AT&TMOB	010	10	AT&T MOBILITY	36602	317.96	12/18/2018
ATMOS	060	10	ATMOS ENERGY	36603	432.95	12/18/2018
BARNES	010	10	BARNES & NOBLE BOOKSELLERS, INC.	36604	55.90	12/18/2018
BETHEL	010	10	FRANKLIN & SON, INC.	36605	1,466.79	12/18/2018
BOSG	060	10	GEORGE BOSCHMAN	36606	260.00	12/18/2018
BSP	010	10	BARRON SERVICE PARTS CO.	36607	416.51	12/18/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	36608	370.85	12/18/2018
CCC	010	10	CALDWELL COUNTRY CHEVROLET	36609	.00	12/18/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	36610	438.48	12/18/2018
CITY	010	10	CITY OF LAMESA	36611	2,807.95	12/18/2018
CITYRADI	010	10	CITY OF LAMESA	36612	115.65	12/18/2018
CLAI	010	10	CLAIBORNE'S SUPERMARKET	36613	6,724.34	12/18/2018
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	36614	486.91	12/18/2018
COLEJ1	020	10	JOSEPH I. COLE	36615	213.22	12/18/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36616	280.00	12/18/2018
DELLM	020	10	DELL MARKETING L.P.	36617	1,310.36	12/18/2018
FARMP	060	10	JOHN DEERE FINANCIAL	36618	62.93	12/18/2018
FILLRJGD	020	10	REED A. FILLEY	36619	592.92	12/18/2018
FOUTSL	020	10	LEIGH ANN FOUTS	36620	667.58	12/18/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	36621	24.50	12/18/2018
GEBO	010	10	GEBO CREDIT CORP.	36622	195.88	12/18/2018
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	36623	348.27	12/18/2018
HF&C	010	10	H.F. & C. INC.	36624	345.62	12/18/2018
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	36625	1,584.10	12/18/2018
HORREP	020	10	TINA GREGG	36626	2,835.72	12/18/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	36627	8.29	12/18/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	36628	1,059.00	12/18/2018
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	36629	1,362.50	12/18/2018
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	36630	163.10	12/18/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	36631	302.70	12/18/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	36632	352.40	12/18/2018
LESINC	010	10	LAW ENFORCEMENT SYSTEMS, INC.	36633	540.00	12/18/2018
LEXIS	010	10	REED ELSEVIER, INC.	36634	126.00	12/18/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	36635	4,949.00	12/18/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	36636	2,044.17	12/18/2018
LM&PTAX	010	10	ALAN REEVES	36637	199.61	12/18/2018
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	36638	595.00	12/18/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	36639	71.00	12/18/2018
MCCORMT	042	10	MICAL TAD MCCORMICK	36640	275.00	12/18/2018
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	36641	210.00	12/18/2018
MOOREJAN	010	10	LELA ANN MOORE	36642	300.00	12/18/2018
MORF	060	10	FIDEL MORALES, SR.	36643	67.50	12/18/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	36644	60.00	12/18/2018
ONESTOP	060	10	JOSE S. SANCHEZ	36645	265.51	12/18/2018
PAYP	010	10	PAYTON PLUMBING INC.	36646	953.10	12/18/2018
PIPERK	020	10	KERRY F. PIPER	36647	1,984.60	12/18/2018
PURYEARC	020	10	CECIL PURYEAR	36648	146.78	12/18/2018
RCI	010	10	RECORDS CONSULTANTS, INC.	36649	2,000.00	12/18/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	36650	286.00	12/18/2018
ROSEP	010	10	BILLIE R. ROSE	36651	916.43	12/18/2018
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	36652	55.98	12/18/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	36653	363.34	12/18/2018
SPCOMM	060	10	J.P. JENKINS INC.	36654	36.00	12/18/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASCOSA	010	10	TASCOSA OFFICE MACHINES	36655	2,626.16	12/18/2018
TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION	36656	150.00	12/18/2018
TJCTC2	010	10	TEXAS JUSTICE COURT TRAINING CENTER	36657	150.00	12/18/2018
TRIPLE	010	10	RICHARD Z. LEONARD-TRIPLE EAGLE GAL	36658	245.20	12/18/2018
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	36659	35.00	12/18/2018
TWILIGHT	010	10	KENNETH D. WILEY	36660	10,964.49	12/18/2018
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	36661	600.00	12/18/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	36662	352.50	12/18/2018
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	36663	2,219.59	12/18/2018
UMCEC5	010	10	UMC E.C. PHYSICIANS	36664	40.27	12/18/2018
UMCRAD	010	10	UMC RADIOLOGY	36665	234.96	12/18/2018
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	36666	967.03	12/18/2018
WILLE	010	10	GARY L WILLIAMS	36667	230.00	12/18/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	36668	3,261.15	12/18/2018
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	36669	150.00	12/18/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	36670	582.00	12/18/2018
WTXE	060	10	WARREN CAT	36671	4,338.73	12/18/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36672	168,361.56	12/19/2018
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	36673	350.00	12/19/2018
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	36674	40,686.59	12/19/2018
DA59	010	10	DA CHAPTER 59	36675	3,563.45	12/19/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	36676	21,414.99	12/19/2018
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	36677	236.57	12/20/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	36678	5,000.00	12/31/2018
ARCS	010	10	STEVEN ARCHER	36683	159.14	12/31/2018
AT&TMOB	010	10	AT&T MOBILITY	36684	122.83	12/31/2018
ATMOS	010	10	ATMOS ENERGY	36685	1,185.96	12/31/2018
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	36686	159.90	12/31/2018
BARRIE	010	10	EMILO BARRIENTES	36687	13.08	12/31/2018
BECKBR	010	10	BRIAN BECK	36688	77.94	12/31/2018
BENND	010	10	DAVID BENNETT	36689	83.39	12/31/2018
CAGLEJ	010	10	JERRY W. CAGLE	36690	155.87	12/31/2018
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	36691	600.00	12/31/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	36692	521.31	12/31/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	36693	6,721.86	12/31/2018
DAVISRAY	010	10	DAVIS, RAY, & CO.	36694	3,500.00	12/31/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36695	360.00	12/31/2018
DUYCKL	010	10	LARRY DUYCK	36696	623.60	12/31/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	36697	1,616.71	12/31/2018
FUELMAS	060	10	FUEL MASTERS LLC	36698	15,005.21	12/31/2018
FURLOWK	010	10	KEVIN FURLOW	36699	49.05	12/31/2018
GALEG	010	10	GALE/CENGAGE LEARNING	36700	58.26	12/31/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	36701	1,350.00	12/31/2018
GONZALC	010	10	CHRIS GONZALES	36702	74.12	12/31/2018
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	36703	62.13	12/31/2018
HORREP	020	10	TINA GREGG	36704	2,501.50	12/31/2018
JACKH	010	10	HAROLD JACKSON	36705	501.40	12/31/2018
JARRA	010	10	ALVIN JARRETT	36706	25.62	12/31/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	36707	375.60	12/31/2018
LCJAIL	010	10	LYNN COUNTY JAIL	36708	8,229.08	12/31/2018
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	36709	1,000.00	12/31/2018
LINGARM	010	10	MARK DALE LINGAR	36710	73.58	12/31/2018
LUPED	010	10	LUPE DELAFUENTES	36711	19.62	12/31/2018
MAILFIN	020	10	MAILFINANCE	36712	210.00	12/31/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	36713	53.07	12/31/2018
MIKESK	010	10	KRISTOPHER ROBERT MIKES	36714	46.33	12/31/2018
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	36715	250.00	12/31/2018
NNASSO	010	10	NATIONAL NOTARY ASSOCIATION	36716	213.00	12/31/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	36717	330.00	12/31/2018
ORTIZS	010	10	SYLVIA ORTIZ	36718	67.58	12/31/2018
PHILS	010	10	STEVEN W. PHILLIPS	36719	87.75	12/31/2018
PRODC	010	10	THE PRODUCT CENTER	36720	565.65	12/31/2018
RAMOSEL	010	10	ELROY RAMOS	36721	90.47	12/31/2018
RATLYNN	020	10	THERESA LYNN RATLIFF	36722	358.86	12/31/2018
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	36723	417.58	12/31/2018
RIVASJ	010	10	LAZARO JOSE RIVAS	36724	11.99	12/31/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROSEC	010	10	CHRIS ROSE	36725	27.80	12/31/2018
ROWLEYS	020	10	SUSAN C. ROWLEY	36726	3,116.70	12/31/2018
SANCHP	010	10	PAUL SANCHEZ, JR.	36727	70.31	12/31/2018
SPCOMM	010	10	J.P. JENKINS INC.	36728	848.50	12/31/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	36729	713.49	12/31/2018
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	36730	85.00	12/31/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	36731	207.24	12/31/2018
TEAGUER	010	10	RIYAN TEAGUE	36732	97.56	12/31/2018
TERRY	010	10	TERRY CO.SHERIFF OFFICE	36733	11,072.00	12/31/2018
TJCTC2	010	10	TEXAS JUSTICE COURT TRAINING CENTER	36734	300.00	12/31/2018
TURNERC	010	10	CHERYL ANN TURNER	36735	32.16	12/31/2018
TURNERW	010	10	ROBERT WESLEY TURNER	36736	89.38	12/31/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	36737	36.60	12/31/2018
USPO	010	10	U. S. POST OFFICE	36738	100.00	12/31/2018
VELAL	010	10	LEROY VELA	36739	68.13	12/31/2018
WHITEC	010	10	CARY WHITE	36740	119.90	12/31/2018
WILJ	010	10	JASON WILEY	36741	85.02	12/31/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	36742	10,857.96	12/31/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	36743	102.00	12/31/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	109451	10,018.00	12/05/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	109452	25.00	12/05/2018
DCMRP	098	98	DAWSON COUNTY MRP	109453	944.69	12/05/2018
SBG	098	98	SECURITY BENEFIT GROUP	109454	1,685.61	12/05/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	109455	1,068.75	12/05/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	109456	88,453.32	12/05/2018
AFLAC	098	98	AFLAC	109580	2,932.47	12/19/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	109581	2,342.72	12/19/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	109582	413.44	12/19/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	109583	10,069.00	12/19/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	109584	2,465.34	12/19/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	109585	25.00	12/19/2018
DAWUF	098	98	DAWSON COUNTY UNITED FUND	109586	162.76	12/19/2018
DCMRP	098	98	DAWSON COUNTY MRP	109587	944.69	12/19/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	109588	1,354.10	12/19/2018
SBG	098	98	SECURITY BENEFIT GROUP	109589	1,685.61	12/19/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	109590	4,212.28	12/19/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	109591	46,880.21	12/19/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	109592	1,068.75	12/19/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201812	80,853.41	12/31/2018

303 Checks Listed

1,350,901.31

Fund	TOT-Paid
010	589731.96
020	46995.97
021	310.00
035	102.50
040	1305.52
042	979.20
052	51.88
060	159607.23
065	21307.08
078	835.16
090	30390.00
092	40148.48
093	53663.42
094	17018.97
098	257605.15
118	22788.93
127	108059.86
Total	1350901.31

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A/P CHECK REG - DAWSON COUNTY
12/01/2018 - 12/31/2018
Checks: No Separation

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Bank	TOT-Paid
10	927928.96
18	22788.93
40	1305.52
90	30390.00
92	40200.36
93	53663.42
94	17018.97
98	257605.15
Total	1350901.31