

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	131	26,061.00	11/20/2018
TDCAF	095	95	TDCAF	1080	5,000.00	11/19/2018
KLOISD	090	90	KLONDIKE I.S.D.	1194	26,061.00	11/20/2018
FUB	090	90	FIRST UNITED BANK	1195	43,210.00	11/26/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1228	10,876.84	11/07/2018
CITIBANK	118	18	CITIBANK	1229	294.88	11/15/2018
BETHEL	118	18	FRANKLIN & SON, INC.	1230	12.00	11/19/2018
GEBO	118	18	GEBO CREDIT CORP.	1231	50.93	11/19/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1232	171.53	11/19/2018
LBEA	118	18	LAMESA BEARING, INC.	1233	77.00	11/19/2018
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1234	257.50	11/19/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1235	6,335.36	11/20/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2989	6,976.62	11/07/2018
CITIBANK	094	94	CITIBANK	2990	6.70	11/15/2018
AQUA	094	94	AQUAONE INC.	2991	122.00	11/19/2018
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2992	446.42	11/19/2018
VERWIRE	094	94	VERIZON WIRELESS	2993	360.87	11/19/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2994	5,147.58	11/20/2018
BLACKNL	092	92	DR. NICOLE BLACK	5142	1,350.00	11/06/2018
EMPIRE	092	92	EMPIRE PAPER COMPANY	5143	209.99	11/06/2018
LEALDA	092	92	DORIS ANN LEAL	5144	1,645.00	11/06/2018
MARQS	092	92	STACEY MARQUEZ	5145	45.00	11/06/2018
PARSTH	092	92	THOMAS PARSONS	5146	88.07	11/06/2018
PMFURDA	092	92	PHILIP MACK FURLOW	5147	21.93	11/06/2018
S&C	092	92	S & C OIL CO., INC.	5148	256.66	11/06/2018
SPFP	092	92	SOUTH PLAINS FORENSIC PATHOLOGY, PA	5149	2,750.00	11/06/2018
VERWIRE	052	92	VERIZON WIRELESS	5150	381.42	11/06/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5151	19,875.64	11/07/2018
CITIBANK	092	92	CITIBANK	5152	900.01	11/15/2018
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5153	81.75	11/19/2018
LEXIS	092	92	REED ELSEVIER, INC.	5154	265.00	11/19/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5155	1,368.00	11/19/2018
NTS	092	92	NTS COMMUNICATIONS, INC	5156	301.02	11/19/2018
OSBL	092	92	LINDSEY OSBORNE	5157	135.00	11/19/2018
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5158	1,814.22	11/19/2018
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5159	6,910.15	11/20/2018
JACKSR	093	93	REGINA JACKSON	7663	898.80	11/06/2018
MAILFIN	093	93	MAILFINANCE	7664	330.00	11/06/2018
QUILL	093	93	QUILL CORPORATION	7665	495.51	11/06/2018
SCCSCD	093	93	SCURRY COUNTY CSCD	7666	4,998.00	11/06/2018
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	7667	1,716.00	11/06/2018
TESCO	093	93	TXU ENERGY	7668	16.19	11/06/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7669	21,679.45	11/07/2018
CITIBANK	093	93	CITIBANK	7670	3,130.97	11/15/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7671	1,592.00	11/19/2018
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7672	139.90	11/19/2018
QUILL	093	93	QUILL CORPORATION	7673	41.98	11/19/2018
S&C	093	93	S & C OIL CO., INC.	7674	309.31	11/19/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7675	21,656.70	11/20/2018
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	36385	1,141.17	11/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	36386	18,661.81	11/01/2018
CITYLAND	010	10	CITY OF LAMESA	36387	5,445.00	11/01/2018
ZYTRON	010	10	WILLIAM KISH	36388	1,245.00	11/02/2018
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	36389	125.00	11/06/2018
AT&TMOB	010	10	AT&T MOBILITY	36390	68.15	11/06/2018
ATMOS	010	10	ATMOS ENERGY	36391	812.37	11/06/2018
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	36392	159.90	11/06/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	36393	226.30	11/06/2018
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	36394	1,433.57	11/06/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	36395	163.50	11/06/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	36396	116.00	11/06/2018
CITY	010	10	CITY OF LAMESA	36397	3,929.10	11/06/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	36398	6,611.39	11/06/2018
COXMM	020	10	MARY MARGARET COX	36399	1,749.40	11/06/2018
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	36400	174.00	11/06/2018
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	36401	5,200.00	11/06/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FARMP	010	10	JOHN DEERE FINANCIAL	36402	207.70	11/06/2018
FILLRA	020	10	REED A. FILLEY	36403	150.00	11/06/2018
FUELMAS	060	10	FUEL MASTERS LLC	36404	18,456.60	11/06/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	36405	39.20	11/06/2018
GIBB	010	10	EULAS L. GIBBS	36406	205.11	11/06/2018
GIBJ	020	10	JAY GIBSON	36407	554.09	11/06/2018
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	36408	85.00	11/06/2018
HF&SVC	010	10	HART INTERCIVIC, INC.	36409	117.50	11/06/2018
HORREP	020	10	TINA GREGG	36410	3,642.54	11/06/2018
JLG	010	10	JUNIOR LIBRARY GUILD	36411	380.70	11/06/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	36412	155.40	11/06/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	36413	1,915.00	11/06/2018
LM&PTREA	010	10	ALAN REEVES	36414	83.75	11/06/2018
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	36415	18.00	11/06/2018
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	36416	1,824.76	11/06/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	36417	66.14	11/06/2018
MAILFIN	010	10	MAILFINANCE	36418	95.33	11/06/2018
MCCORMT	042	10	MICAL TAD MCCORMICK	36419	575.00	11/06/2018
MOOREJAN	010	10	LELA ANN MOORE	36420	300.00	11/06/2018
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	36421	378.59	11/06/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	36422	227.50	11/06/2018
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	36423	150.00	11/06/2018
PRODC	010	10	THE PRODUCT CENTER	36424	557.11	11/06/2018
PURYEARC	020	10	CECIL PURYEAR	36425	150.03	11/06/2018
RCBS	060	10	ENRIQUE RICKY CERVANTES	36426	2,646.71	11/06/2018
ROSCHETG	010	10	GARY ROSCHETZKY	36427	160.00	11/06/2018
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	36428	8.18	11/06/2018
SPCOMM	060	10	J.P. JENKINS INC.	36429	36.00	11/06/2018
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	36430	13,299.00	11/06/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	36431	62.00	11/06/2018
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	36432	175.00	11/06/2018
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	36433	1,289.11	11/06/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	36434	619.75	11/06/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATIONS SW	36435	11,840.08	11/06/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36437	224,210.33	11/07/2018
DCS01	055	10	DAWSON COUNTY SHERIFF OFFICE	36438	34,313.68	11/07/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	36439	2,804.29	11/15/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	36440	14,638.61	11/15/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	36441	21,496.01	11/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	36442	4,748.85	11/15/2018
TREETOP	010	10	TREETOP PRODUCTS, INC.	36443	5,056.58	11/15/2018
CITIBANK	010	10	CITIBANK	36444	8,099.48	11/15/2018
AAR	010	10	DONALD W. CARNEY	36445	1,042.98	11/19/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	36446	50.00	11/19/2018
AQUA	010	10	AQUAONE INC.	36447	141.11	11/19/2018
ATMOS	060	10	ATMOS ENERGY	36448	715.18	11/19/2018
BETHEL	010	10	FRANKLIN & SON, INC.	36449	577.83	11/19/2018
BSP	060	10	BARRON SERVICE PARTS CO.	36450	1,306.96	11/19/2018
CAPPEAL	023	10	COURT OF APPEALS	36451	60.00	11/19/2018
CLAI	010	10	CLAIBORNE'S SUPERMARKET	36452	6,972.47	11/19/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	36453	125.00	11/19/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	36454	6,724.52	11/19/2018
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	36455	64.67	11/19/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36456	2,578.00	11/19/2018
DCJITF	026	10	DAWSON COUNTY JAIL	36457	9.13	11/19/2018
DOEDT	010	10	TOMMY DOEDERLEIN	36458	129.95	11/19/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	36459	435.11	11/19/2018
FARMP	060	10	JOHN DEERE FINANCIAL	36460	15.53	11/19/2018
FLAGSUS1	010	10	FLAGS USA LLC	36461	187.00	11/19/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	36462	318.60	11/19/2018
GEBO	010	10	GEBO CREDIT CORP.	36463	377.80	11/19/2018
HF&SVC	010	10	HART INTERCIVIC, INC.	36464	69.00	11/19/2018
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	36465	504.08	11/19/2018
HORREP	020	10	TINA GREGG	36466	2,630.20	11/19/2018
ICS	010	10	ICS JAIL SUPPLIES, INC	36467	1,077.39	11/19/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	36468	1,059.00	11/19/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	36469	1,362.50	11/19/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	36470	52.80	11/19/2018
LBEA	060	10	LAMESA BEARING, INC.	36471	671.88	11/19/2018
LCJAIL	010	10	LYNN COUNTY JAIL	36472	8,943.73	11/19/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	36473	326.50	11/19/2018
LEXIS	010	10	REED ELSEVIER, INC.	36474	126.00	11/19/2018
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	36475	3,918.48	11/19/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	36476	311.48	11/19/2018
LM&PTAX	010	10	ALAN REEVES	36477	186.39	11/19/2018
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	36478	76.50	11/19/2018
M&MEXT	010	10	MACKIE NELSON JR	36479	1,450.00	11/19/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	36480	177.77	11/19/2018
MOOREJAN	010	10	LELA ANN MOORE	36481	300.00	11/19/2018
OBRF	010	10	FOY O'BRIEN	36482	224.99	11/19/2018
ONESTOP	060	10	JOSE S. SANCHEZ	36483	7.00	11/19/2018
PAYP	010	10	PAYTON PLUMBING INC.	36484	1,435.02	11/19/2018
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	36485	2,766.60	11/19/2018
PITB	027	10	PITNEY BOWES, INC.	36486	71.25	11/19/2018
ROSEP	010	10	BILLIE R. ROSE	36487	4,193.13	11/19/2018
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	36488	30.97	11/19/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	36489	289.99	11/19/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	36490	6,166.99	11/19/2018
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	36491	100.00	11/19/2018
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	36492	200.00	11/19/2018
TWILIGHT	010	10	KENNETH D. WILEY	36493	90.00	11/19/2018
TXCPA	010	10	STATE COMPTROLLER	36494	100.00	11/19/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	36495	47.58	11/19/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	36496	233.25	11/19/2018
VALLP	010	10	VALLEY PROTEINS,INC.	36497	150.00	11/19/2018
WESTMARK	060	10	WESTERN MARKETING, INC.	36498	3,740.08	11/19/2018
WILLE	010	10	GARY L WILLIAMS	36499	732.50	11/19/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	36500	2,333.00	11/19/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	36501	924.00	11/19/2018
WTXE	060	10	WARREN CAT	36502	3,923.49	11/19/2018
DAWUFWF	010	10	DAWSON COUNTY UNITED FUND	36503	1,000.00	11/20/2018
LVFDPTWF	010	10	LAMESA VOLUNTEER FIREMEN DEPT.	36504	1,000.00	11/20/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36505	160,348.67	11/20/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	36506	98.98	11/20/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	36507	104.78	11/20/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	36508	407.14	11/20/2018
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	36509	89.14	11/20/2018
RCI	010	10	RECORDS CONSULTANTS, INC.	36510	5,000.00	11/26/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	36511	5,000.00	11/30/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	109150	10,018.00	11/07/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	109151	25.00	11/07/2018
DCMRP	098	98	DAWSON COUNTY MRP	109152	994.69	11/07/2018
SBG	098	98	SECURITY BENEFIT GROUP	109153	1,685.61	11/07/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	109154	93,336.56	11/07/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	109155	1,068.75	11/07/2018
AFLAC	098	98	AFLAC	109313	2,932.47	11/20/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	109314	2,381.84	11/20/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	109315	426.88	11/20/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	109316	10,018.00	11/20/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	109317	2,465.47	11/20/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	109318	25.00	11/20/2018
DCMRP	098	98	DAWSON COUNTY MRP	109319	944.69	11/20/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	109320	1,354.10	11/20/2018
SBG	098	98	SECURITY BENEFIT GROUP	109321	1,685.61	11/20/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	109322	3,972.58	11/20/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	109323	44,658.00	11/20/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	109324	1,068.75	11/20/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201811	76,960.79	11/30/2018

Fund	TOT-Paid
010	452590.36
020	38939.08
023	60.00
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027	71.25
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055	34313.68
060	119122.74
065	21201.08
090	95332.00
091	770.45
092	36959.81
093	57004.81
094	13060.19
095	5000.00
098	256022.79
118	18076.04
122	454.56
127	722.93
Total	1151879.15

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A/P CHECK REG - DAWSON COUNTY  
11/01/2018 - 11/30/2018  
Checks: No Separation

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Bank	TOT-Paid
10	668984.46
18	18076.04
88	26061.00
90	69271.00
92	38398.86
93	57004.81
94	13060.19
95	5000.00
98	256022.79
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Total	1151879.15