

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1193	34,101.92	10/23/2018
CARROTOP	118	18	CARROT TOP INDUSTRIES, INC.	1219	370.30	10/09/2018
GEBO	118	18	GEBO CREDIT CORP.	1220	204.90	10/09/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1221	59.08	10/09/2018
LT&B	118	18	LAMESA TIRE & BATTERY,INC.	1222	25.00	10/09/2018
MESAI	118	18	LAMESA IRRIGATION	1223	2,338.50	10/09/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1224	10,793.67	10/10/2018
CITIBANK	118	18	CITIBANK	1225	624.27	10/10/2018
LBUT	118	18	LAMESA BUTANE CO. INC.	1226	161.25	10/23/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1227	6,460.30	10/24/2018
AQUA	094	94	AQUAONE INC.	2977	35.50	10/09/2018
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2978	90.93	10/09/2018
NOBLEGRO	094	94	NOBLE SOFTWARE GROUP LLC	2979	1,562.78	10/09/2018
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2980	548.45	10/09/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2981	6,976.62	10/10/2018
CITIBANK	094	94	CITIBANK	2983	7.25	10/10/2018
TCSILLC	094	94	TCSI, LLC	2984	4,869.00	10/23/2018
VERWIRE	094	94	VERIZON WIRELESS	2985	297.56	10/23/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2986	5,147.58	10/24/2018
DAWCO	094	94	DAWSON COUNTY	2987	4,798.50	10/24/2018
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2988	16,396.73	10/24/2018
BONNTON	092	92	TONYA CHERI BONNER, M.ED., LPC	5123	560.00	10/09/2018
FULD	092	92	DAVID FULTON	5124	1,256.48	10/09/2018
LEXIS	092	92	REED ELSEVIER, INC.	5125	265.00	10/09/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5126	1,368.00	10/09/2018
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5127	1,712.83	10/09/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5128	20,971.93	10/10/2018
CITIBANK	092	92	CITIBANK	5129	1,186.75	10/10/2018
ASHLOCKT	092	92	TRENTON ASHLOCK	5130	318.19	10/23/2018
BLANCROB	092	92	ROBERT BLANCHARD	5131	205.20	10/23/2018
DELAPAZ	092	92	DAVID DELAPAZ	5132	734.40	10/23/2018
FULD	092	92	DAVID FULTON	5133	142.13	10/23/2018
GARCIAC	092	92	CIERRA GARCIA	5134	162.18	10/23/2018
LAATSCHT	092	92	TIMOTHY LAATSCH	5135	354.93	10/23/2018
MARSHSOL	092	92	SOLEDAD MARSH	5136	173.09	10/23/2018
NTS	092	92	NTS COMMUNICATIONS, INC	5137	301.02	10/23/2018
PROCTAMI	092	92	TAMI PROCTOR	5138	66.27	10/23/2018
S&C	092	92	S & C OIL CO., INC.	5139	97.66	10/23/2018
TABERLIN	092	92	LINDA TABER	5140	70.05	10/23/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5141	15,485.10	10/24/2018
GLAL	093	93	LLOYD GLASS	7648	150.00	10/09/2018
JACKSR	093	93	REGINA JACKSON	7649	898.80	10/09/2018
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	7650	1,888.00	10/09/2018
TAYB	093	93	BRANDT TAYLOR	7651	170.00	10/09/2018
TESCO	093	93	TXU ENERGY	7652	17.16	10/09/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7653	21,974.26	10/10/2018
CITIBANK	093	93	CITIBANK	7654	365.46	10/10/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7655	285.00	10/23/2018
CNASURET	093	93	CNA SURETY	7656	50.00	10/23/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7657	1,592.00	10/23/2018
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7658	401.60	10/23/2018
LCN	093	93	LYNN COUNTY NEWS, INC	7659	140.00	10/23/2018
QUILL	093	93	QUILL CORPORATION	7660	322.02	10/23/2018
S&C	093	93	S & C OIL CO., INC.	7661	271.97	10/23/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7662	21,673.75	10/24/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	35766	7,863.36	10/09/2018
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	36169	1,141.17	10/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	36170	14,725.44	10/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	36171	3,936.37	10/01/2018
CITYFIRE	010	10	CITY OF LAMESA	36172	45,585.50	10/01/2018
CITYLAND	010	10	CITY OF LAMESA	36173	5,445.00	10/01/2018
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	36174	50,731.50	10/01/2018
WTRPDCC	010	10	LUBBOCK COUNTY	36175	3,588.00	10/01/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36176	370.00	10/02/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36177	560.00	10/03/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36178	560.00	10/09/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AAR	060	10	DONALD W. CARNEY	36179	2,733.49	10/09/2018
AQUA	010	10	AQUAONE INC.	36180	66.86	10/09/2018
ARCS	010	10	STEVEN ARCHER	36181	128.62	10/09/2018
AT&TMOB	010	10	AT&T MOBILITY	36182	67.68	10/09/2018
ATMOS	010	10	ATMOS ENERGY	36183	961.57	10/09/2018
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	36184	159.90	10/09/2018
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	36185	195.00	10/09/2018
BARRIE	010	10	EMILO BARRIENTES	36186	137.34	10/09/2018
BECKBR	010	10	BRIAN BECK	36187	62.13	10/09/2018
BENND	010	10	DAVID BENNETT	36188	159.14	10/09/2018
BOYDJ1	020	10	JUSTIN BOYD	36189	208.86	10/09/2018
CAGLEJ	010	10	JERRY W. CAGLE	36190	131.35	10/09/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	36191	150.00	10/09/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	36192	397.49	10/09/2018
CITITRAV	010	10	CITIBANK	36193	359.85	10/09/2018
CITY	010	10	CITY OF LAMESA	36194	3,231.30	10/09/2018
CLAI	010	10	CLAIBORNE'S SUPERMARKET	36195	7,269.09	10/09/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	36196	1,433.26	10/09/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	36197	6,394.75	10/09/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	36198	79.62	10/09/2018
COXR1	010	10	ROXANNE LOUISE COX	36199	100.00	10/09/2018
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	36200	93.28	10/09/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36201	2,000.00	10/09/2018
DCCWBRR	010	10	DCCWB RAINBOW ROOM	36202	1,000.00	10/09/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	36203	582.66	10/09/2018
FARMP	060	10	JOHN DEERE FINANCIAL	36204	71.62	10/09/2018
FOUTSL	020	10	LEIGH ANN FOUTS	36205	150.00	10/09/2018
FUELMAS	060	10	FUEL MASTERS LLC	36206	16,468.06	10/09/2018
FURLOWK	010	10	KEVIN FURLOW	36207	33.79	10/09/2018
GEBO	060	10	GEBO CREDIT CORP.	36208	554.30	10/09/2018
GIBB	010	10	EULAS L. GIBBS	36209	98.61	10/09/2018
GONZALC	010	10	CHRIS GONZALES	36210	120.99	10/09/2018
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	36211	2,505.80	10/09/2018
HART	010	10	THYRONE HARRIS	36212	150.00	10/09/2018
HESVC	060	10	WESLEY NELSON	36213	119.30	10/09/2018
HF&SVC	010	10	HART INTERCIVIC, INC.	36214	1,174.25	10/09/2018
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	36215	862.32	10/09/2018
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	36216	44.69	10/09/2018
HORREP	020	10	TINA GREGG	36217	2,025.17	10/09/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	36218	8.29	10/09/2018
HUSP	010	10	PAM HUSE	36219	618.72	10/09/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	36220	1,059.00	10/09/2018
INGR	010	10	INGRAM BOOK COMPANY	36221	1,500.67	10/09/2018
JARRA	010	10	ALVIN JARRETT	36222	27.25	10/09/2018
JLG	010	10	JUNIOR LIBRARY GUILD	36223	380.70	10/09/2018
JOINERG	020	10	GREGORY WADE JOINER	36224	1,500.00	10/09/2018
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	36225	1,362.50	10/09/2018
KEYJ	020	10	JON KEY	36226	14.00	10/09/2018
KIEJUS	010	10	JUSTIN KIECHLER	36227	700.00	10/09/2018
KWIKAR	060	10	KWIK KAR OIL & LUBE, INC.	36228	100.15	10/09/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	36229	3,581.00	10/09/2018
LINGARM	010	10	MARK DALE LINGAR	36230	95.92	10/09/2018
LM&P	010	10	ALAN REEVES	36231	72.17	10/09/2018
LM&PAUD	010	10	ALAN REEVES	36232	87.66	10/09/2018
LM&PTAX	010	10	ALAN REEVES	36233	192.46	10/09/2018
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	36234	91.00	10/09/2018
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	36235	469.80	10/09/2018
LUPED	010	10	LUPE DELAFUENTES	36236	28.34	10/09/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	36237	63.16	10/09/2018
MAILFIN	010	10	MAILFINANCE	36238	330.15	10/09/2018
MARDEL	010	10	MARDEL INC.	36239	172.33	10/09/2018
MARTROSA	060	10	ROSALIO MARTINEZ	36240	1,000.00	10/09/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	36241	163.09	10/09/2018
MCCORMT	042	10	MICAL TAD MCCORMICK	36242	325.00	10/09/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	36243	1,085.79	10/09/2018
MICROMKT	010	10	MICROMARKETING LLC	36244	908.15	10/09/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MIKESK	010	10	KRISTOPHER ROBERT MIKES	36245	59.95	10/09/2018
MOOREJAN	010	10	LELA ANN MOORE	36246	300.00	10/09/2018
NCIC	055	10	NETWORK COMMUNICATIONS INT'L CORP.	36247	1,000.00	10/09/2018
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	36248	113.00	10/09/2018
NIX	060	10	NIX IMPLEMENT INC., CO	36249	4.00	10/09/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	36250	522.00	10/09/2018
PHILS	010	10	STEVEN W. PHILLIPS	36251	133.53	10/09/2018
RAINJ1	065	10	JOE RAINES	36252	438.77	10/09/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	36253	248.00	10/09/2018
RIVASJ	010	10	LAZARO JOSE RIVAS	36254	88.29	10/09/2018
ROSEC	010	10	CHRIS ROSE	36255	107.91	10/09/2018
ROSEP	010	10	BILLIE R. ROSE	36256	1,060.67	10/09/2018
ROWLEYS	020	10	SUSAN C. ROWLEY	36257	590.40	10/09/2018
SANCHP	010	10	PAUL SANCHEZ, JR.	36258	43.60	10/09/2018
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	36259	124.13	10/09/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	36260	113.74	10/09/2018
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	36261	150.00	10/09/2018
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	36262	270.00	10/09/2018
SPCOMM	060	10	J.P. JENKINS INC.	36263	36.00	10/09/2018
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36264	2,200.00	10/09/2018
STCOMP4	055	10	STATE COMPTROLLER	36265	994.74	10/09/2018
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	36266	150.00	10/09/2018
TACUF	010	10	TX ASSO. OF COUNTIES	36267	1,813.61	10/09/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	36268	62.00	10/09/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	36269	4,621.13	10/09/2018
TCSILLC	010	10	TCSI, LLC	36270	5,031.30	10/09/2018
TEAGG	010	10	GREG TEAGUE	36271	55.59	10/09/2018
TEAGUER	010	10	RIYAN TEAGUE	36272	134.07	10/09/2018
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	36273	70.97	10/09/2018
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	36274	1,767.42	10/09/2018
TURNERC	010	10	CHERYL ANN TURNER	36275	41.97	10/09/2018
TURNERW	010	10	ROBERT WESLEY TURNER	36276	113.91	10/09/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	36277	368.25	10/09/2018
TXTOOLE	060	10	SURPLUS CENTER OF LUBBOCK LLP	36278	919.00	10/09/2018
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	36279	6,283.81	10/09/2018
UMCRAD	010	10	UMC RADIOLOGY	36280	50.79	10/09/2018
UVERITEC	010	10	UVERITECH	36281	71.00	10/09/2018
VELAL	010	10	LEROY VELA	36282	85.02	10/09/2018
WHITEC	010	10	CARY WHITE	36283	190.21	10/09/2018
WILJ	010	10	JASON WILEY	36284	39.24	10/09/2018
WILLE	010	10	GARY L WILLIAMS	36285	215.00	10/09/2018
WINDLED	010	10	DON R. WINDLE	36286	1,831.11	10/09/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	36287	14,165.21	10/09/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	36288	7,863.36	10/10/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36289	223,036.61	10/10/2018
CITIBANK	010	10	CITIBANK	36290	7,418.79	10/10/2018
GUARSS	127	10	GUARDIAN SECURITY SOLUTIONS,L.C.	36291	21,438.00	10/12/2018
JOMC	010	10	JONES-MCCALL PHARMACY	36292	6,716.70	10/11/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	36293	2,804.29	10/15/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	36294	14,638.61	10/15/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	36295	21,496.01	10/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	36296	4,748.85	10/15/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36297	256.00	10/17/2018
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	36298	1,500.00	10/18/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36299	560.00	10/19/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36300	560.00	10/23/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	36301	50.00	10/23/2018
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	36302	169.95	10/23/2018
AFAINC	010	10	AFA INC DBA AAA FIRE	36303	401.00	10/23/2018
ALERT2	020	10	ALERT, INC	36304	425.00	10/23/2018
AMOS	010	10	AMOS SUPPLY	36305	1,639.32	10/23/2018
AT&TMOB	020	10	AT&T MOBILITY	36306	547.32	10/23/2018
ATMOS	010	10	ATMOS ENERGY	36307	264.92	10/23/2018
BALCO	010	10	FASTBREAK, LLC	36308	87.00	10/23/2018
BETHEL	010	10	FRANKLIN & SON, INC.	36309	149.44	10/23/2018
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	36310	30.00	10/23/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	060	10	BARRON SERVICE PARTS CO.	36311	324.65	10/23/2018
CAPPEAL	023	10	COURT OF APPEALS	36312	70.00	10/23/2018
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	36313	668.13	10/23/2018
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	36314	184.56	10/23/2018
CITY	010	10	CITY OF LAMESA	36315	1,280.69	10/23/2018
CITYRADI	010	10	CITY OF LAMESA	36316	115.65	10/23/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	36317	255.11	10/23/2018
CMRSP0C	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	36318	4,500.00	10/23/2018
COLEJ1	020	10	JOSEPH I. COLE	36319	479.71	10/23/2018
COXMM	010	10	MARY MARGARET COX	36320	533.16	10/23/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	36321	5,994.85	10/23/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36322	3,500.00	10/23/2018
DRQUALSE	010	10	D R QUALITY SERVICES	36323	4,195.00	10/23/2018
F&EOIL	060	10	FRANZ ELIAS	36324	183.30	10/23/2018
FERRELL	010	10	MARSHA FERRELL	36325	150.00	10/23/2018
FILLRA	020	10	REED A. FILLEY	36326	800.00	10/23/2018
FOUTSL	020	10	LEIGH ANN FOUTS	36327	1,362.34	10/23/2018
FRIJ	010	10	JULIE FRIZZELL	36328	96.55	10/23/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	36329	5,670.00	10/23/2018
GIBB	010	10	EULAS L. GIBBS	36330	251.33	10/23/2018
GOODANN	010	10	ANNETTE GOODMAN C.S.R.	36331	364.80	10/23/2018
HF&SVC	010	10	HART INTERCIVIC, INC.	36332	6,637.23	10/23/2018
HORREP	020	10	TINA GREGG	36333	3,638.32	10/23/2018
HUSP	010	10	PAM HUSE	36334	35.00	10/23/2018
INGR	010	10	INGRAM BOOK COMPANY	36335	173.39	10/23/2018
JJA	060	10	JOHNNY JASON ANZALDUA	36336	876.00	10/23/2018
KEYJ	035	10	JON KEY	36337	815.00	10/23/2018
LAURENTA	060	10	ADRIAN LAURENT	36338	2,578.16	10/23/2018
LCJAIL	010	10	LYNN COUNTY JAIL	36339	40.00	10/23/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	36340	20,888.30	10/23/2018
LEXIS	010	10	REED ELSEVIER, INC.	36341	124.00	10/23/2018
LGB	060	10	LUBBOCK GRADER BLADE, INC	36342	1,186.50	10/23/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	36343	2,491.00	10/23/2018
M&MEXT	010	10	MACKIE NELSON JR	36344	791.00	10/23/2018
MAILFIN	020	10	MAILFINANCE	36345	210.00	10/23/2018
MICROMKT	010	10	MICROMARKETING LLC	36346	166.20	10/23/2018
MOOREJAN	010	10	LELA ANN MOORE	36347	300.00	10/23/2018
NIX	060	10	NIX IMPLEMENT INC., CO	36348	503.25	10/23/2018
OGEDAM	010	10	MARY L. OGEDA	36349	24.90	10/23/2018
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	36350	55.89	10/23/2018
PAYP	010	10	PAYTON PLUMBING INC.	36351	911.45	10/23/2018
PBYPAL	010	10	PAUL BROCK	36352	105.60	10/23/2018
PERERI	010	10	ERICA PEREZ	36353	48.00	10/23/2018
PURYEARC	020	10	CECIL PURYEAR	36354	248.23	10/23/2018
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	36355	240.00	10/23/2018
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	36356	417.58	10/23/2018
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	36357	73.72	10/23/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	36358	207.09	10/23/2018
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	36359	566.49	10/23/2018
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	36360	571.43	10/23/2018
STCOMP	010	10	STATE COMPTR0LLER	36361	36,993.37	10/23/2018
STCOMP2	010	10	STATE COMPTR0LLER	36362	7,390.20	10/23/2018
STCOMP3	010	10	STATE COMPTR0LLER	36363	412.19	10/23/2018
STCOMP7	010	10	STATE COMPTR0LLER	36364	598.85	10/23/2018
STCOMPEF	010	10	STATE COMPTR0LLER	36365	2,660.00	10/23/2018
TASCOSA	020	10	TASCOSA OFFICE MACHINES	36366	425.42	10/23/2018
TERRY	010	10	TERRY CO.SHERIFF OFFICE	36367	5,952.00	10/23/2018
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	36368	280.00	10/23/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	36369	56.73	10/23/2018
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	36370	517.03	10/23/2018
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	36371	1,015.00	10/23/2018
WORLEYMA	020	10	MERRY ANNE WORLEY	36372	2,587.50	10/23/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	36373	1,266.00	10/23/2018
WTXE	060	10	WARREN CAT	36374	6,265.45	10/23/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36375	153,430.65	10/24/2018
DCSO1	056	10	DAWSON COUNTY SHERIFF OFFICE	36376	37,282.55	10/24/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	36377	20,416.55	10/24/2018
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	36378	1,962.00	10/24/2018
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	36379	4,033.00	10/24/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	36380	305.00	10/26/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	36381	3,421.08	10/26/2018
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	36382	108.79	10/26/2018
UMCRAD	010	10	UMC RADIOLOGY	36383	6.95	10/26/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	36384	5,000.00	10/31/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	108875	10,014.00	10/10/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	108876	25.00	10/10/2018
DCMRP	098	98	DAWSON COUNTY MRP	108877	1,036.36	10/10/2018
SBG	098	98	SECURITY BENEFIT GROUP	108878	1,685.61	10/10/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	108879	1,068.75	10/10/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	108880	92,463.06	10/10/2018
AFLAC	098	98	AFLAC	109009	2,932.49	10/24/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	109010	2,460.08	10/24/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	109011	440.32	10/24/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	109012	10,014.00	10/24/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	109013	2,465.47	10/24/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	109014	25.00	10/24/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	109015	1,390.60	10/24/2018
SBG	098	98	SECURITY BENEFIT GROUP	109016	1,685.61	10/24/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	109017	3,972.58	10/24/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	109018	45,602.70	10/24/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	109019	1,068.75	10/24/2018
DCMRP	098	98	DAWSON COUNTY MRP	109020	1,036.36	10/24/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201810	77,950.70	10/31/2018

291 Checks Listed

1,367,808.20

Fund	TOT-Paid
010	653845.76
020	54856.84
021	1962.00
023	70.00
035	815.00
042	479.09
052	4052.96
055	1210.15
056	38067.14
060	116481.83
065	21668.37
090	34101.92
091	2505.80
092	41378.25
093	50200.02
094	40730.90
098	257337.44
105	4846.53
118	21037.27
127	22160.93
Total	1367808.20

11/29/2018
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A/P CHECK REG - DAWSON COUNTY
10/01/2018 - 10/31/2018
Checks: No Separation

Bank	TOT-Paid
10	918969.44
18	21037.27
90	34101.92
92	45431.21
93	50200.02
94	40730.90
98	257337.44
Total	1367808.20