

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	095	95	COMPUTER TRANSITION SERVICES, INC	1076	15,057.62	04/24/2018
LHS	049	49	LAMESA HIGH SCHOOL	1123	50.00	04/10/2018
BSP	118	18	BARRON SERVICE PARTS CO.	1161	2.29	04/10/2018
FARMP	118	18	JOHN DEERE FINANCIAL	1162	449.14	04/10/2018
GEBO	118	18	GEBO CREDIT CORP.	1163	198.57	04/10/2018
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1164	237.40	04/10/2018
LBUT	118	18	LAMESA BUTANE CO. INC.	1165	58.38	04/10/2018
LT&B	118	18	LAMESA TIRE & BATTERY, INC.	1166	19.00	04/10/2018
SHIGOV	118	18	SHI GOVERNMENT SOLUTIONS, INC.	1167	822.38	04/10/2018
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1168	30.36	04/10/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1169	11,639.08	04/11/2018
CITIBANK	118	18	CITIBANK	1170	192.89	04/16/2018
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1171	6,307.91	04/25/2018
FUB	090	90	FIRST UNITED BANK	1179	29,657.00	04/27/2018
AQUA	094	94	AQUAONE INC.	2928	52.50	04/10/2018
JACKSR	094	94	REGINA JACKSON	2929	300.00	04/10/2018
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2930	546.90	04/10/2018
TRUECORE	094	94	TRUECORE BEHAVIORAL SOLUTIONS, LLC	2931	361.16	04/10/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2932	6,911.67	04/11/2018
LCJJC	094	94	LUBBOCK CO. JUVENILE JUSTICE CTR	2933	6,820.00	04/24/2018
VERWIRE	094	94	VERIZON WIRELESS	2934	297.30	04/24/2018
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2935	5,145.99	04/25/2018
ALVJOSEM	092	92	JOSE MANUEL ALVARADO	4975	199.02	04/10/2018
AQUA	092	92	AQUAONE INC.	4976	7.75	04/10/2018
AT&T	092	92	AT&T	4977	507.97	04/10/2018
CONJESSI	092	92	JESSICA CASTORENA-CONTRERAS	4978	77.67	04/10/2018
FULD	092	92	DAVID FULTON	4979	319.36	04/10/2018
KRAUSERC	052	92	CHELISA KRAUSER	4980	581.40	04/10/2018
LEXIS	092	92	REED ELSEVIER, INC.	4981	265.00	04/10/2018
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4982	1,368.00	04/10/2018
MARQS	092	92	STACEY MARQUEZ	4983	178.76	04/10/2018
OSBL	092	92	LINDSEY OSBORNE	4984	80.44	04/10/2018
PARSTH	092	92	THOMAS PARSONS	4985	48.79	04/10/2018
RIOSMAR	092	92	MARIA CONTRERAS RIOS	4986	281.68	04/10/2018
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4987	168.51	04/10/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4988	20,602.08	04/11/2018
CITIBANK	092	92	CITIBANK	4989	3,740.84	04/16/2018
BOLESJ	092	92	JASMYN BOLES	4990	96.07	04/24/2018
KISSPAT	092	92	PATRICK KISSICK	4991	242.35	04/24/2018
NTS	092	92	NTS COMMUNICATIONS, INC	4992	299.71	04/24/2018
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4993	30.99	04/24/2018
VOGELB	092	92	BARBARA VOGEL	4994	524.44	04/24/2018
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4995	15,259.58	04/25/2018
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7564	1,592.00	04/10/2018
JACKSR	093	93	REGINA JACKSON	7565	896.62	04/10/2018
S&C	093	93	S & C OIL CO., INC.	7566	444.08	04/10/2018
TESCO	093	93	TXU ENERGY	7567	16.29	04/10/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7568	26,173.25	04/11/2018
CITIBANK	093	93	CITIBANK	7569	279.05	04/16/2018
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7570	392.00	04/24/2018
QUILL	093	93	QUILL CORPORATION	7572	798.00	04/24/2018
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7573	18,324.01	04/25/2018
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	35124	1,141.17	04/01/2018
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	35125	18,894.54	04/01/2018
CITYFIRE	010	10	CITY OF LAMESA	35126	45,421.00	04/01/2018
CITYLAND	010	10	CITY OF LAMESA	35127	5,445.00	04/01/2018
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	35128	50,731.50	04/01/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35129	188.00	04/09/2018
GTDINC	010	10	GT DISTRIBUTORS, INC. -AUSTIN	35130	4,408.21	04/11/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35131	560.00	04/10/2018
AANOTAR	010	10	AMERICAN ASSOCIATION OF NOTARIES	35132	105.94	04/10/2018
AAR	060	10	DONALD W. CARNEY	35133	1,318.05	04/10/2018
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	35134	50.00	04/10/2018
ADLAUNDR	010	10	EVERETT MCCULLOUGH	35135	61.68	04/10/2018
AQUA	010	10	AQUAONE INC.	35136	94.24	04/10/2018
AT&TMOB	010	10	AT&T MOBILITY	35137	66.73	04/10/2018

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ATMOS	010	10	ATMOS ENERGY	35138	354.29	04/10/2018
AUTOM	010	10	AUTOMATED CONTROLS	35139	251.86	04/10/2018
B&J	060	10	B&J WELDING SUPPLY,LTD	35140	23.60	04/10/2018
BALCO	010	10	FASTBREAK, LLC	35141	87.00	04/10/2018
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	35142	4,958.30	04/10/2018
BETHEL	010	10	FRANKLIN & SON, INC.	35143	1,260.27	04/10/2018
BSP	060	10	BARRON SERVICE PARTS CO.	35144	945.85	04/10/2018
BTSALE	060	10	INTERSTATE BILLING SERVICE, INC.	35145	105.00	04/10/2018
CAPPEAL	023	10	COURT OF APPEALS	35146	65.00	04/10/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	35147	1,756.13	04/10/2018
CITY	010	10	CITY OF LAMESA	35148	3,682.45	04/10/2018
CITYRADI	010	10	CITY OF LAMESA	35149	115.65	04/10/2018
CLAI	010	10	CLAIBORNE'S SUPERMARKET	35150	7,863.37	04/10/2018
CLEARVU	060	10	B KING VENTURES	35151	459.98	04/10/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	35152	51.45	04/10/2018
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	35153	372.69	04/10/2018
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	35154	5,696.21	04/10/2018
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	35155	56.55	04/10/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35156	2,000.00	04/10/2018
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	35157	228.48	04/10/2018
DIDWAYJ	010	10	JUDGE JOHN A. DIDWAY	35158	40.33	04/10/2018
DPMB	010	10	DAL PASO MUSEUM BOARD	35159	1,000.00	04/10/2018
EMPIRE	010	10	EMPIRE PAPER COMPANY	35160	443.85	04/10/2018
FERRELL	010	10	MARSHA FERRELL	35161	150.00	04/10/2018
FLAGSUS1	010	10	FLAGS USA LLC	35162	705.00	04/10/2018
FRIJ	010	10	JULIE FRIZZELL	35163	632.66	04/10/2018
FUELMAS	060	10	FUEL MASTERS LLC	35164	17,249.43	04/10/2018
GEBO	010	10	GEBO CREDIT CORP.	35165	519.40	04/10/2018
GIBB	010	10	EULAS L. GIBBS	35166	126.26	04/10/2018
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	35167	830.51	04/10/2018
HOGGBS	010	10	DAVID HOGG	35168	110.00	04/10/2018
HOGGM	010	10	MATT HOGG	35169	50.00	04/10/2018
HORREP	020	10	TINA GREGG	35170	583.95	04/10/2018
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	35171	1,059.00	04/10/2018
JJAT2	010	10	JUVENILE JUSTICE ASSOCIATION OF TEX	35172	130.00	04/10/2018
JLG	010	10	JUNIOR LIBRARY GUILD	35173	190.35	04/10/2018
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	35174	1,362.50	04/10/2018
KEYJ	020	10	JON KEY	35175	38.00	04/10/2018
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	35176	41.95	04/10/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	35177	83.20	04/10/2018
LBEA	060	10	LAMESA BEARING, INC.	35178	6.04	04/10/2018
LBUT	060	10	LAMESA BUTANE CO. INC.	35179	149.80	04/10/2018
LDPC	020	10	LEGAL DIRECTORIES PUB. CO, INC	35180	84.50	04/10/2018
LEAPL	010	10	DENNIS R. LEATHERWOOD	35181	7,655.27	04/10/2018
LEXIS	010	10	REED ELSEVIER, INC.	35182	124.00	04/10/2018
LGB	060	10	LUBBOCK GRADER BLADE, INC	35183	242.00	04/10/2018
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	35184	3,581.00	04/10/2018
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	35185	507.00	04/10/2018
LLENN	010	10	SAMUEL LEE LENNON	35186	1,860.00	04/10/2018
LM&P	010	10	ALAN REEVES	35187	37.91	04/10/2018
LM&PLIB	010	10	ALAN REEVES	35188	100.00	04/10/2018
LM&PSHER	010	10	ALAN REEVES	35189	76.25	04/10/2018
LM&PTAX	010	10	ALAN REEVES	35190	194.50	04/10/2018
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	35191	509.90	04/10/2018
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	35192	69.33	04/10/2018
M&MEXT	010	10	MACKIE NELSON JR	35193	1,450.00	04/10/2018
MAILFIN	010	10	MAILFINANCE	35194	425.48	04/10/2018
MAYPC	010	10	MAYFIELD PAPER COMPANY	35195	94.41	04/10/2018
MESAI	010	10	LAMESA IRRIGATION	35196	201.78	04/10/2018
MOOREJAN	010	10	LELA ANN MOORE	35197	300.00	04/10/2018
MURRAYP	010	10	PATRICK C. MURRAY	35198	700.00	04/10/2018
OBRF	010	10	FOY O'BRIEN	35199	750.00	04/10/2018
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	35200	229.03	04/10/2018
PAYP	010	10	PAYTON PLUMBING INC.	35201	210.00	04/10/2018
PERMCR	020	10	PERMIAN COURT REPORTERS,INC.	35202	548.00	04/10/2018
PURYEARC	020	10	CECIL PURYEAR	35203	225.43	04/10/2018

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROSEP	010	10	BILLIE R. ROSE	35204	510.00	04/10/2018
ROWLEYS	020	10	SUSAN C. ROWLEY	35205	945.84	04/10/2018
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	35206	525.00	04/10/2018
SOTIREMT	060	10	SOUTHERN TIRE MART	35207	1,615.55	04/10/2018
SPCOMM	060	10	J.P. JENKINS INC.	35208	36.00	04/10/2018
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	35209	2,200.00	04/10/2018
SPIKE	010	10	SPIKE DYKES	35210	2,410.75	04/10/2018
STAHLT	010	10	TERRI STAHL	35211	225.00	04/10/2018
STCOMP	010	10	STATE COMPTROLLER	35212	37,260.13	04/10/2018
STCOMP2	010	10	STATE COMPTROLLER	35213	6,426.25	04/10/2018
STCOMP3	010	10	STATE COMPTROLLER	35214	648.00	04/10/2018
STCOMP4	055	10	STATE COMPTROLLER	35215	687.15	04/10/2018
STCOMPPEF	010	10	STATE COMPTROLLER	35216	2,086.00	04/10/2018
STES	060	10	SAM STEVENS INC.	35217	24.75	04/10/2018
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	35218	250.00	04/10/2018
TACUF	010	10	TX ASSO. OF COUNTIES	35219	1,773.48	04/10/2018
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	35220	62.00	04/10/2018
TASCOSA	010	10	TASCOSA OFFICE MACHINES	35221	2,180.99	04/10/2018
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	35222	20,416.55	04/10/2018
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	35223	1,767.42	04/10/2018
TWILIGHT	010	10	KENNETH D. WILEY	35224	880.40	04/10/2018
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	35225	50.00	04/10/2018
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	35226	62.22	04/10/2018
WESTMARK	060	10	WESTERN MARKETING, INC.	35227	378.80	04/10/2018
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	35228	14,120.21	04/10/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35229	220,664.63	04/11/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	35230	2,098.13	04/15/2018
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	35231	14,625.82	04/15/2018
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	35232	21,015.85	04/15/2018
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	35233	4,748.85	04/15/2018
CITITRAV	010	10	CITIBANK	35234	591.22	04/16/2018
CITIBANK	060	10	CITIBANK	35235	9,322.62	04/16/2018
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	35236	164.69	04/19/2018
MOTOROL1	010	10	MOTOROLA SOLUTIONS, INC.	35237	10,891.60	04/23/2018
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	35238	150,700.70	04/25/2018
AFAINC	010	10	AFA INC DBA AAA FIRE	35239	459.75	04/24/2018
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	35240	1,000.00	04/24/2018
ARCHERT	010	10	TYLER BRAY ARCHER	35241	11.99	04/24/2018
ARCS	010	10	STEVEN ARCHER	35242	187.48	04/24/2018
AT&TMOB	010	10	AT&T MOBILITY	35243	241.64	04/24/2018
ATMOS	060	10	ATMOS ENERGY	35244	443.40	04/24/2018
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	35245	159.90	04/24/2018
BARRIE	010	10	EMILO BARRIENTES	35246	81.75	04/24/2018
BECKBR	010	10	BRIAN BECK	35247	52.32	04/24/2018
BENND	010	10	DAVID BENNETT	35248	29.43	04/24/2018
CAGLEJ	010	10	JERRY W. CAGLE	35249	101.37	04/24/2018
CASALAR	010	10	LARRY CASAREZ	35250	95.92	04/24/2018
CHIEF	010	10	CHIEF SUPPLY CORPORATION	35251	372.48	04/24/2018
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	35252	106.00	04/24/2018
CITY	010	10	CITY OF LAMESA	35253	532.35	04/24/2018
CMCBS1	010	10	CMC BUSINESS SYSTEMS	35254	1,265.00	04/24/2018
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	35255	1,284.95	04/24/2018
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	35256	3,575.91	04/24/2018
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	35257	98.98	04/24/2018
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	35258	250.00	04/24/2018
CROPPS	060	10	CROP PRODUCTION SERVICES	35259	97.50	04/24/2018
DACO	060	10	DACO FIRE EQUIPMENT INC.	35260	2,108.25	04/24/2018
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	35261	560.00	04/24/2018
DESWEST	060	10	LARRY C. PARKER	35262	4,560.00	04/24/2018
FILLRA	020	10	REED A. FILLEY	35263	600.00	04/24/2018
FOUTSL	020	10	LEIGH ANN FOUTS	35264	817.58	04/24/2018
FUELMAST	060	10	FUEL MASTERS LLC	35265	18,539.43	04/24/2018
FURLOWK	010	10	KEVIN FURLOW	35266	54.50	04/24/2018
GARCOTRE	010	10	GARZA COUNTY TREASURER	35267	1,817.18	04/24/2018
GARZAD	010	10	DEBBIE GARZA	35268	261.95	04/24/2018
GIBB	010	10	EULAS L. GIBBS	35269	99.50	04/24/2018

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GONZALC	010	10	CHRIS GONZALES	35270	116.63	04/24/2018
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	35271	7.63	04/24/2018
HERNR	060	10	RAMON HERNANDEZ	35272	25.00	04/24/2018
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	35273	28.34	04/24/2018
HOGGC	010	10	CODY W. HOGG	35274	5.45	04/24/2018
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	35275	13.90	04/24/2018
J&BTR	060	10	J&B TRAILERS & EQUIPMENT INC	35276	180.16	04/24/2018
JARRA	010	10	ALVIN JARRETT	35277	115.54	04/24/2018
JOMC	010	10	JONES-MCCALL PHARMACY	35278	1,546.95	04/24/2018
KEYJ	020	10	JON KEY	35279	63.06	04/24/2018
KISSEAN	010	10	SEAN CHRISTOPHER KISSINGER	35280	550.00	04/24/2018
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	35281	46.80	04/24/2018
LCJAIL	010	10	LYNN COUNTY JAIL	35282	2,578.61	04/24/2018
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	35283	154.44	04/24/2018
LEWISL	010	10	LISA ANN LEWIS	35284	170.00	04/24/2018
LINGARM	010	10	MARK DALE LINGAR	35285	38.15	04/24/2018
LOEPKY	060	10	LOEPKY GRUBBING INC.	35286	9,400.00	04/24/2018
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	35287	15.00	04/24/2018
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	35288	.00	04/24/2018
LUPED	010	10	LUPE DELAFUENTES	35289	17.44	04/24/2018
MAILFIN	010	10	MAILFINANCE	35290	95.33	04/24/2018
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	35291	1,540.44	04/24/2018
MEJIAS	010	10	SERGIO MEJIA	35292	42.51	04/24/2018
MICROMKT	010	10	MICROMARKETING LLC	35293	14.99	04/24/2018
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	35294	300.00	04/24/2018
MOOREJAN	010	10	LELA ANN MOORE	35295	300.00	04/24/2018
NORR	010	10	HENRY NORRIS AGENCY, INC.	35296	60.00	04/24/2018
PERMCR	020	10	PERMIAN COURT REPORTERS,INC.	35297	3,108.00	04/24/2018
PHILS	010	10	STEVEN W. PHILLIPS	35298	45.78	04/24/2018
PIPERK	020	10	KERRY F. PIPER	35299	373.58	04/24/2018
RAINBOW	010	10	RAINBOW BOOKS, INC	35300	2,585.11	04/24/2018
RIVASJ	010	10	LAZARO JOSE RIVAS	35301	34.88	04/24/2018
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	35302	2.18	04/24/2018
ROSEC	010	10	CHRIS ROSE	35303	28.34	04/24/2018
SANCHP	010	10	PAUL SANCHEZ, JR.	35304	148.24	04/24/2018
SCOTMER	078	10	SCOTT MERRIMAN INC.	35305	773.76	04/24/2018
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	35306	252.61	04/24/2018
SOSSPPR	010	10	OFFICE OF THE SECRETARY OF STATE	35307	210.00	04/24/2018
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	35308	247.68	04/24/2018
STOUTR	010	10	RANDY STOUT	35309	15.26	04/24/2018
TDCJTCI	056	10	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	35310	2,478.70	04/24/2018
TEAGUER	010	10	RIYAN TEAGUE	35311	62.13	04/24/2018
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	35312	858.00	04/24/2018
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	35313	109.25	04/24/2018
TURNERC	010	10	CHERYL ANN TURNER	35314	101.37	04/24/2018
TURNERW	010	10	ROBERT WESLEY TURNER	35315	71.94	04/24/2018
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	35316	730.00	04/24/2018
VELAL	010	10	LEROY VELA	35317	15.26	04/24/2018
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	35318	217.04	04/24/2018
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	35319	509.00	04/24/2018
WHITEC	010	10	CARY WHITE	35320	173.31	04/24/2018
WILJ	010	10	JASON WILEY	35321	41.42	04/24/2018
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	35322	342.00	04/24/2018
WTXE	060	10	WARREN CAT	35323	2,992.54	04/24/2018
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	35324	5,000.00	04/30/2018
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	35328	887.61	04/24/2018
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	107126	10,241.00	04/11/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	107127	25.00	04/11/2018
DCMRP	098	98	DAWSON COUNTY MRP	107128	1,181.38	04/11/2018
SBG	098	98	SECURITY BENEFIT GROUP	107129	1,935.61	04/11/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	107130	764.02	04/11/2018
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	107131	84,747.74	04/11/2018
AFLAC	098	98	AFLAC	107256	2,566.18	04/25/2018
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	107257	2,128.20	04/25/2018
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	107258	287.72	04/25/2018
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	107259	25.00	04/25/2018

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Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	107260	10,100.00	04/25/2018
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	107261	401.65	04/25/2018
DCMRP	098	98	DAWSON COUNTY MRP	107262	1,181.38	04/25/2018
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	107263	1,578.20	04/25/2018
SBG	098	98	SECURITY BENEFIT GROUP	107264	1,685.61	04/25/2018
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	107265	3,231.14	04/25/2018
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	107266	903.98	04/25/2018
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	107267	45,794.91	04/25/2018
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201804	78,652.58	04/30/2018

273 Checks Listed

1,242,957.23

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Fund	TOT-Paid
010	591465.11
020	38706.43
023	65.00
042	721.28
049	50.00
052	4606.38
055	135.44
056	3030.41
060	155467.10
065	21268.55
078	773.76
090	29657.00
092	40274.03
093	48915.30
094	20435.52
095	15057.62
098	247431.30
105	4216.67
118	19957.40
127	722.93
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Total	1242957.23

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04/01/2018 - 04/30/2018  
Checks: No Separation

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Bank	TOT-Paid
10	816572.68
18	19957.40
49	50.00
90	29657.00
92	44880.41
93	48915.30
94	20435.52
95	15057.62
98	247431.30
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Total	1242957.23