

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CPROCKIR	118	18	CAPROCK IRRIGATION LLC	1298	2,611.92	07/02/2019
GEBO	118	18	GEBO CREDIT CORP.	1299	61.91	07/02/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1300	9,465.67	07/03/2019
BSP	118	18	BARRON SERVICE PARTS CO.	1301	23.07	07/16/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1302	130.48	07/16/2019
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1303	121.28	07/16/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1304	5,847.87	07/17/2019
CITIBANK	118	18	CITIBANK	1305	162.72	07/22/2019
GEBO	118	18	GEBO CREDIT CORP.	1306	95.94	07/30/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1307	5,921.97	07/31/2019
NOBBYS	094	94	CLOIS L. NOBLETT	3050	9.95	07/02/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3051	7,000.34	07/03/2019
AQUA	094	94	AQUAONE INC.	3052	43.43	07/16/2019
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3053	117.58	07/16/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3054	194.45	07/16/2019
ULTIMATS	094	94	ULTIMATE MATS	3055	481.02	07/16/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3056	10,572.91	07/17/2019
CITIBANK	094	94	CITIBANK	3057	256.21	07/22/2019
VERWIRE	094	94	VERIZON WIRELESS	3058	299.10	07/30/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3059	5,164.68	07/31/2019
AQUA	092	92	AQUAONE INC.	5277	7.75	07/02/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5278	457.80	07/02/2019
PMFURDA	092	92	PHILIP MACK FURLOW	5279	40.00	07/02/2019
VERWIRE	092	92	VERIZON WIRELESS	5280	381.09	07/02/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5281	16,823.85	07/03/2019
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5282	1,368.00	07/16/2019
LT&B	092	92	LAMESA TIRE & BATTERY, INC.	5283	70.95	07/16/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5284	247.92	07/16/2019
S&C	092	92	S & C OIL CO., INC.	5285	300.56	07/16/2019
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5286	1,113.56	07/16/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5287	12,153.51	07/17/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5288	5,000.00	07/19/2019
CITIBANK	052	92	CITIBANK	5289	2,957.66	07/22/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5290	360.00	07/30/2019
LM&PDA	092	92	ALAN REEVES	5291	108.92	07/30/2019
OSBL	092	92	LINDSEY OSBORNE	5292	120.06	07/30/2019
SPFP	092	92	SOUTH PLAINS FORENSIC PATHOLOGY, PA	5293	5,639.15	07/30/2019
VERWIRE	052	92	VERIZON WIRELESS	5294	384.91	07/30/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5295	12,153.51	07/31/2019
QUILL	093	93	QUILL CORPORATION	7790	104.36	07/02/2019
TACUF	093	93	TX ASSO. OF COUNTIES	7791	220.16	07/02/2019
TESCO	093	93	TXU ENERGY	7792	16.19	07/02/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7793	18,076.66	07/03/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7794	357.00	07/16/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7795	1,592.00	07/16/2019
JACKSR	093	93	REGINA JACKSON	7796	896.62	07/16/2019
NORR	093	93	HENRY NORRIS AGENCY, INC.	7797	81.00	07/16/2019
S&C	093	93	S & C OIL CO., INC.	7798	375.15	07/16/2019
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7799	12.58	07/16/2019
TXTAG	093	93	TXTAG	7800	5.11	07/16/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7801	17,283.31	07/17/2019
CITIBANK	093	93	CITIBANK	7802	3,693.77	07/22/2019
STCOMPVC	093	93	STATE COMPTRROLLER	7803	103.42	07/23/2019
APPA	093	93	APPA INSTITUTE	7804	300.00	07/30/2019
CSCD	093	93	DAWSON COUNTY CSCD	7805	.00	07/30/2019
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	7806	766.66	07/30/2019
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7807	401.60	07/30/2019
MAILFIN	093	93	MAILFINANCE	7808	330.00	07/30/2019
RMATOLL	093	93	RMA TOLL PROCESSING	7809	9.90	07/30/2019
TAYB	093	93	BRANDT TAYLOR	7810	70.00	07/30/2019
TESCO	093	93	TXU ENERGY	7811	16.19	07/30/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7812	17,933.18	07/31/2019
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	37759	1,468.94	07/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	37760	22,452.34	07/01/2019
CITYFIRE	010	10	CITY OF LAMESA	37761	45,585.50	07/01/2019
CITYLAND	010	10	CITY OF LAMESA	37762	5,445.00	07/01/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	37763	1,000.00	07/02/2019
AQUA	010	10	AQUAONE INC.	37764	8.99	07/02/2019
AT&TMOB	010	10	AT&T MOBILITY	37765	67.88	07/02/2019
ATMOS	010	10	ATMOS ENERGY	37766	916.65	07/02/2019
BOYDJ1	020	10	JUSTIN BOYD	37767	218.44	07/02/2019
CARTERM	010	10	MARLIN DANE CARTER	37768	700.00	07/02/2019
CHIEF	010	10	CHIEF SUPPLY CORPORATION	37769	454.99	07/02/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	37770	142.00	07/02/2019
CITY	060	10	CITY OF LAMESA	37771	462.34	07/02/2019
CITYRADI	010	10	CITY OF LAMESA	37772	115.65	07/02/2019
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	37773	2,600.00	07/02/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	37774	5,926.86	07/02/2019
COXMM	020	10	MARY MARGARET COX	37775	313.94	07/02/2019
D9TCAA	010	10	DISTRICT 9 TCAA AMPIC	37776	300.00	07/02/2019
F&EOTL	060	10	FRANZ ELIAS	37777	221.98	07/02/2019
FERRELL	010	10	MARSHA FERRELL	37778	150.00	07/02/2019
FILLRJDG	020	10	REED A. FILLEY	37779	240.00	07/02/2019
FOUTSL	020	10	LEIGH ANN FOUTS	37780	371.92	07/02/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37781	591.72	07/02/2019
GEBO	010	10	GEBO CREDIT CORP.	37782	166.93	07/02/2019
GIBB	010	10	EULAS L. GIBBS	37783	325.89	07/02/2019
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	37784	566.86	07/02/2019
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	37785	570.00	07/02/2019
HANT	020	10	TERRY HANSEW	37786	313.40	07/02/2019
HORREP	020	10	TINA GREGG	37787	3,850.00	07/02/2019
HOWCC	010	10	HOWARD COUNTY	37788	1,459.00	07/02/2019
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	37789	235.75	07/02/2019
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	37790	389.00	07/02/2019
INGR	010	10	INGRAM BOOK COMPANY	37791	688.02	07/02/2019
JAMESBO	020	10	JAMES A BOBO	37792	82.36	07/02/2019
JIMENAB	020	10	JIMENEZ, ALBERT	37793	450.00	07/02/2019
JLG	010	10	JUNIOR LIBRARY GUILD	37794	190.35	07/02/2019
JMTIRE	060	10	JOHAN MARTENS	37795	630.00	07/02/2019
KEYJ	020	10	JON KEY	37796	50.22	07/02/2019
LEAPL	010	10	DENNIS R. LEATHERWOOD	37797	152.00	07/02/2019
LM&PTAX	010	10	ALAN REEVES	37798	169.34	07/02/2019
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	37799	446.36	07/02/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	37800	64.02	07/02/2019
MAILFIN	010	10	MAILFINANCE	37801	95.33	07/02/2019
MICROMKT	010	10	MICROMARKETING LLC	37802	285.47	07/02/2019
MOOREJAN	010	10	LELA ANN MOORE	37803	300.00	07/02/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	37804	165.41	07/02/2019
PADIA	010	10	ABIGIL C PADILLA	37805	198.90	07/02/2019
PEREZEN	060	10	ENRIQUE PEREZ	37806	2,500.00	07/02/2019
PREDELCO	010	10	PRECISION DELTA CORP	37807	225.00	07/02/2019
PROCEN	010	10	PRODUCTIVITY CENTER, INC	37808	330.00	07/02/2019
QUILL	020	10	QUILL CORPORATION	37809	135.41	07/02/2019
RATLYNN	020	10	THERESA LYNN RATLIFF	37810	337.64	07/02/2019
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	37811	371.92	07/02/2019
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	37812	855.00	07/02/2019
SKELTOM	020	10	MARK SKELTON	37813	371.92	07/02/2019
SPCOMM	010	10	J.P. JENKINS INC.	37814	325.50	07/02/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	37815	2,200.00	07/02/2019
TACUF	010	10	TX ASSO. OF COUNTIES	37816	3,535.96	07/02/2019
TERRY	010	10	TERRY CO. SHERIFF OFFICE	37817	14,040.00	07/02/2019
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	37818	2,152.30	07/02/2019
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	37819	1,325.00	07/02/2019
TXPATCH1	060	10	JOHN THOMAS GARRETT	37820	294.00	07/02/2019
USCORR	010	10	US CORRECTIONS LLC	37821	867.65	07/02/2019
VERWIRE	020	10	VERIZON WIRELESS	37822	94.42	07/02/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	37823	874.00	07/02/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37824	9,958.02	07/02/2019
WTG	060	10	LORI ANN VITOLAS	37825	90.00	07/02/2019
YOAKAUD	010	10	YOAKUM COUNTY	37826	26,072.96	07/02/2019
CITYSWIM	010	10	CITY OF LAMESA	37827	30,138.00	07/03/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37828	223,016.60	07/03/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	37829	2,804.29	07/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	37830	14,638.61	07/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	37831	21,496.01	07/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	37832	4,748.85	07/15/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	37833	50.00	07/16/2019
AGUILARL	010	10	LYDIA AGUILAR	37834	82.24	07/16/2019
AQUA	010	10	AQUAONE INC.	37835	91.82	07/16/2019
AT&TMOB	010	10	AT&T MOBILITY	37836	313.33	07/16/2019
ATECH	060	10	MARTIN A. MORENO	37837	320.59	07/16/2019
ATMOS	060	10	ATMOS ENERGY	37838	444.54	07/16/2019
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	37839	37.95	07/16/2019
B&J	060	10	B&J WELDING SUPPLY,LTD	37840	247.85	07/16/2019
BETHEL	010	10	FRANKLIN & SON, INC.	37841	281.51	07/16/2019
BSP	010	10	BARRON SERVICE PARTS CO.	37842	614.96	07/16/2019
CHIEF	010	10	CHIEF SUPPLY CORPORATION	37843	34.00	07/16/2019
CITY	010	10	CITY OF LAMESA	37844	3,313.75	07/16/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	37845	8,174.04	07/16/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	37846	1,300.00	07/16/2019
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	37847	3,144.00	07/16/2019
CTCS	010	10	COAST TO COAST SOLUTIONS, INC.	37848	363.72	07/16/2019
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	37849	57.36	07/16/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	37850	168.00	07/16/2019
FUELMAS	060	10	FUEL MASTERS LLC	37851	16,558.23	07/16/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37852	681.30	07/16/2019
GEBO	060	10	GEBO CREDIT CORP.	37853	185.54	07/16/2019
GIBB	010	10	EULAS L. GIBBS	37854	266.30	07/16/2019
GOODANN	020	10	ANNETTE GOODMAN C.S.R.	37855	854.60	07/16/2019
HART	010	10	THYRONE HARRIS	37856	170.00	07/16/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	37857	2,304.10	07/16/2019
HOGGM	010	10	MATT HOGG	37858	625.20	07/16/2019
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	37859	111.96	07/16/2019
ICS	010	10	ICS JAIL SUPPLIES, INC	37860	89.55	07/16/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	37861	1,059.00	07/16/2019
INGR	010	10	INGRAM BOOK COMPANY	37862	362.56	07/16/2019
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	37863	63.20	07/16/2019
JANE	060	10	R. E. JANES GRAVEL CO.	37864	843.00	07/16/2019
JONES	060	10	B. L. JONES	37865	1,011.00	07/16/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	37866	1,362.50	07/16/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	37867	110.00	07/16/2019
LBEA	060	10	LAMESA BEARING, INC.	37868	240.00	07/16/2019
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	37869	1,000.00	07/16/2019
LEASEP	010	10	PATRICIA A. TAYLOR	37870	425.00	07/16/2019
LEWISL	010	10	LISA ANN LEWIS	37871	215.00	07/16/2019
LEXIS	010	10	REED ELSEVIER, INC.	37872	252.00	07/16/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	37873	3,581.00	07/16/2019
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	37874	114.50	07/16/2019
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	37875	1,475.90	07/16/2019
MAILFIN	010	10	MAILFINANCE	37876	330.15	07/16/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	37877	19.76	07/16/2019
MCJPRO	010	10	MIDLAND CO. JUVENILE PROBATION	37878	7,700.00	07/16/2019
MOOREJAN	010	10	LELA ANN MOORE	37879	300.00	07/16/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	37880	190.41	07/16/2019
NIX	060	10	NIX IMPLEMENT INC., CO	37881	344.00	07/16/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	37882	180.00	07/16/2019
OFFTIME	010	10	OFFICE TIME SAVERS INC	37883	248.39	07/16/2019
ORTIZS	010	10	SYLVIA ORTIZ	37884	534.04	07/16/2019
PITB1	010	10	RESERVE ACCOUNT	37885	500.00	07/16/2019
PURYEARC	020	10	CECIL PURYEAR	37886	877.03	07/16/2019
ROSEP	010	10	BILLIE R. ROSE	37887	254.50	07/16/2019
SPCOMM	060	10	J.P. JENKINS INC.	37888	36.00	07/16/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	37889	2,750.00	07/16/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	37890	421.36	07/16/2019
STAHLT	010	10	TERRI STAHL	37891	229.11	07/16/2019
TA&MJV	010	10	DISTRICT 2 TCAA	37892	100.00	07/16/2019
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	37893	41,421.00	07/16/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	37894	125.00	07/16/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	37895	62.00	07/16/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	37896	9,510.75	07/16/2019
TERRY	010	10	TERRY CO.SHERIFF OFFICE	37897	2,880.00	07/16/2019
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	37898	427.28	07/16/2019
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	37899	750.00	07/16/2019
TXACA2	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	37900	550.00	07/16/2019
UVERITEC	010	10	UVERITECH	37901	93.00	07/16/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	37902	1,118.15	07/16/2019
WILLE	010	10	GARY L WILLIAMS	37903	270.00	07/16/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37904	3,885.15	07/16/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	37905	750.00	07/16/2019
WTXE	060	10	WARREN CAT	37906	13,300.80	07/16/2019
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	37907	474.28	07/16/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37908	156,081.75	07/17/2019
DISCLK	010	10	DAWSON COUNTY DISTRICT CLERK	37909	.00	07/17/2019
PEREZEN	060	10	ENRIQUE PEREZ	37910	2,500.00	07/17/2019
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	37911	5,441.75	07/17/2019
CITIBANK	010	10	CITIBANK	37912	9,509.98	07/22/2019
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	37913	36.00	07/23/2019
STCOMP	010	10	STATE COMPTROLLER	37914	40,512.23	07/23/2019
STCOMP2	010	10	STATE COMPTROLLER	37915	5,281.25	07/23/2019
STCOMP3	010	10	STATE COMPTROLLER	37916	653.40	07/23/2019
STCOMPEF	010	10	STATE COMPTROLLER	37917	2,050.00	07/23/2019
YATES	010	10	YATES CARPET INC.	37918	7,066.91	07/25/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	37919	3,200.00	07/30/2019
ARCS	010	10	STEVEN ARCHER	37920	122.96	07/30/2019
ARRC	010	10	CHRIS L. ARREDONDO	37921	128.76	07/30/2019
AT&TMOB	010	10	AT&T MOBILITY	37922	69.10	07/30/2019
ATMOS	010	10	ATMOS ENERGY	37923	906.93	07/30/2019
BALCO	010	10	FASTBREAK, LLC	37924	87.00	07/30/2019
BARRIE	010	10	EMILO BARRIENTES	37925	73.08	07/30/2019
BECKBR	010	10	BRIAN BECK	37926	70.76	07/30/2019
BENND	010	10	DAVID BENNETT	37927	11.60	07/30/2019
CAGLEJ	010	10	JERRY W. CAGLE	37928	134.56	07/30/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	37929	234.68	07/30/2019
CHIEF	010	10	CHIEF SUPPLY CORPORATION	37930	118.50	07/30/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	37931	144.00	07/30/2019
CITY	060	10	CITY OF LAMESA	37932	618.33	07/30/2019
CITYRADI	010	10	CITY OF LAMESA	37933	115.65	07/30/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	37934	250.00	07/30/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	37935	8,735.54	07/30/2019
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	37936	185.02	07/30/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	37937	130.01	07/30/2019
FERRELL	010	10	MARSHA FERRELL	37938	150.00	07/30/2019
FOUTSL	020	10	LEIGH ANN FOUTS	37939	823.08	07/30/2019
FUELMAS	060	10	FUEL MASTERS LLC	37940	16,577.27	07/30/2019
FURLOWK	010	10	KEVIN FURLOW	37941	58.58	07/30/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37942	13,806.00	07/30/2019
GEBO	010	10	GEBO CREDIT CORP.	37943	227.22	07/30/2019
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	37944	205.00	07/30/2019
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	37945	20.88	07/30/2019
HORREP	020	10	TINA GREGG	37946	625.24	07/30/2019
HUGG	010	10	GWEN L HUGHES	37947	74.94	07/30/2019
ICS	010	10	ICS JAIL SUPPLIES, INC	37948	309.38	07/30/2019
INGR	010	10	INGRAM BOOK COMPANY	37949	369.62	07/30/2019
JARRA	010	10	ALVIN JARRETT	37950	74.24	07/30/2019
JLG	010	10	JUNIOR LIBRARY GUILD	37951	190.35	07/30/2019
LCJAIL	010	10	LYNN COUNTY JAIL	37952	600.00	07/30/2019
LEAPL	010	10	DENNIS R. LEATHERWOOD	37953	3,587.79	07/30/2019
LINGARM	010	10	MARK DALE LINGAR	37954	17.40	07/30/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	37955	410.00	07/30/2019
LM&P	010	10	ALAN REEVES	37956	31.50	07/30/2019
LM&PLIB	010	10	ALAN REEVES	37957	6.10	07/30/2019
LM&PTAX	010	10	ALAN REEVES	37958	205.45	07/30/2019
M&MEXT	010	10	MACKIE NELSON JR	37959	791.00	07/30/2019
MAILFIN	010	10	MAILFINANCE	37960	95.33	07/30/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAYPC	010	10	MAYFIELD PAPER COMPANY	37961	303.81	07/30/2019
MICROMKT	010	10	MICROMARKETING LLC	37962	67.98	07/30/2019
MIKESK	010	10	KRISTOPHER ROBERT MIKES	37963	26.68	07/30/2019
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	37964	460.00	07/30/2019
MOOREJAN	010	10	LELA ANN MOORE	37965	300.00	07/30/2019
OFFWALL	010	10	OFF THE WALL	37966	799.00	07/30/2019
PAYP	010	10	PAYTON PLUMBING INC.	37967	2,030.36	07/30/2019
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	37968	25.00	07/30/2019
PEREZEN	060	10	ENRIQUE PEREZ	37969	2,500.00	07/30/2019
PHILS	010	10	STEVEN W. PHILLIPS	37970	66.12	07/30/2019
RAMOSEL	010	10	ELROY RAMOS	37971	131.66	07/30/2019
RATLYNN	020	10	THERESA LYNN RATLIFF	37972	338.80	07/30/2019
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	37973	421.92	07/30/2019
RODRIDB	010	10	DELIA B. RODRIQUEZ	37974	569.76	07/30/2019
ROSCHETG	010	10	GARY ROSCHETZKY	37975	200.00	07/30/2019
ROSEC	010	10	CHRIS ROSE	37976	46.40	07/30/2019
SANCPH	010	10	PAUL SANCHEZ, JR.	37977	81.20	07/30/2019
SCOTMER	010	10	SCOTT MERRIMAN INC.	37978	1,158.15	07/30/2019
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	37979	221.92	07/30/2019
SINGNIC	010	10	JEN'E NICOLE SINGLETON	37980	762.60	07/30/2019
SKELTOM	020	10	MARK SKELTON	37981	841.92	07/30/2019
SPECTORS	020	10	SARAH RUTH SPECTOR	37982	2,000.00	07/30/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	37983	165.12	07/30/2019
TEAGG	010	10	GREG TEAGUE	37984	46.40	07/30/2019
TEAGUER	010	10	RIYAN TEAGUE	37985	92.80	07/30/2019
TJCTC2	010	10	TEXAS JUSTICE COURT TRAINING CENTER	37986	200.00	07/30/2019
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	37987	1,825.38	07/30/2019
TURNERC	010	10	CHERYL ANN TURNER	37988	58.00	07/30/2019
TURNERW	010	10	ROBERT WESLEY TURNER	37989	109.04	07/30/2019
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	37990	49.41	07/30/2019
VELAL	010	10	LEROY VELA	37991	68.44	07/30/2019
VERWIRE	020	10	VERIZON WIRELESS	37992	94.97	07/30/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	37993	821.34	07/30/2019
WHITEC	010	10	CARY WHITE	37994	99.76	07/30/2019
WILJ	010	10	JASON WILEY	37995	32.48	07/30/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37996	10,101.12	07/30/2019
WOOT	010	10	LATAYLOR WOODS	37997	74.94	07/30/2019
WTRCA	065	10	WTRCA 2019 CONFERENCE	37998	390.00	07/30/2019
YOAKAUD	010	10	YOAKUM COUNTY	37999	22,907.70	07/30/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38000	158,327.22	07/31/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	38001	5,000.00	07/31/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	111529	1,022.89	07/03/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	111530	896.85	07/03/2019
SBG	098	98	SECURITY BENEFIT GROUP	111531	673.50	07/03/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111532	887.83	07/03/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111533	88,525.65	07/03/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111640	8,109.00	07/17/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111641	25.00	07/17/2019
DCMRP	098	98	DAWSON COUNTY MRP	111642	928.03	07/17/2019
SBG	098	98	SECURITY BENEFIT GROUP	111643	673.50	07/17/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111644	1,270.90	07/17/2019
AFLAC	098	98	AFLAC	111733	2,613.19	07/31/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111734	2,220.72	07/31/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111735	394.16	07/31/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111736	8,109.00	07/31/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111737	2,051.94	07/31/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111738	25.00	07/31/2019
DCMRP	098	98	DAWSON COUNTY MRP	111739	928.03	07/31/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111740	1,103.60	07/31/2019
SBG	098	98	SECURITY BENEFIT GROUP	111741	673.50	07/31/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111742	3,760.36	07/31/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111743	875.59	07/31/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111762	68,556.96	07/31/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190703	39,164.37	07/03/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190717	37,732.29	07/17/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190731	39,026.46	07/31/2019

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A/P CHECK REG - DAWSON COUNTY  
07/01/2019 - 07/31/2019  
Checks: No Separation

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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330 Checks Listed

1,587,740.47

Fund	TOT-Paid
010	820297.22
020	68606.45
042	6139.68
052	5771.31
060	176066.03
065	29917.92
092	53917.89
093	62644.86
094	24139.67
098	310248.32
105	4102.43
118	24442.83
127	1445.86
Total	1587740.47

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A/P CHECK REG - DAWSON COUNTY  
07/01/2019 - 07/31/2019  
Checks: No Separation

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Bank	TOT-Paid
10	1106575.59
18	24442.83
92	59689.20
93	62644.86
94	24139.67
98	310248.32
Total	1587740.47