

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	133	11,770.92	08/06/2019
FUB	090	88	FIRST UNITED BANK	134	58,300.00	08/16/2019
FUB	090	88	FIRST UNITED BANK	135	36,528.61	08/31/2019
DAWISD	090	90	DAWSON I.S.D.	1201	58,300.00	08/16/2019
DAWISD	090	90	DAWSON I.S.D.	1202	11,770.92	08/06/2019
DAWISD	090	91	DAWSON I.S.D.	1203	2,263.88	08/31/2019
KLOISD	090	91	KLONDIKE I.S.D.	1204	1,381.88	08/31/2019
LAMISD	090	91	LAMESA I.S.D.	1205	29,337.15	08/31/2019
ODONISD	090	91	O'DONNELL ISD	1206	315.52	08/31/2019
SANISD	090	91	SANDS I.S.D.	1207	3,230.18	08/31/2019
BETHEL	118	18	FRANKLIN & SON, INC.	1308	88.00	08/13/2019
BSP	118	18	BARRON SERVICE PARTS CO.	1309	75.65	08/13/2019
GEBO	118	18	GEBO CREDIT CORP.	1310	110.73	08/13/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO., LLC	1311	29.05	08/13/2019
LBUT	118	18	LAMESA BUTANE CO. INC.	1312	552.00	08/13/2019
OLVHI	118	18	HIJINIO OLVERA JR	1313	709.04	08/13/2019
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1314	119.88	08/13/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1315	9,505.95	08/14/2019
CITIBANK	118	18	CITIBANK	1316	166.72	08/22/2019
OLVHI	118	18	HIJINIO OLVERA JR	1317	649.85	08/27/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1318	5,921.97	08/28/2019
AQUA	094	94	AQUAONE INC.	3060	25.46	08/13/2019
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3061	119.97	08/13/2019
SIGNGO	094	94	SIGNS ON THE GO, INC.	3062	85.00	08/13/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3063	3,823.18	08/13/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3064	6,993.42	08/14/2019
CITIBANK	094	94	CITIBANK	3065	.00	08/22/2019
CITIBANK	094	94	CITIBANK	3066	292.65	08/22/2019
VERWIRE	094	94	VERIZON WIRELESS	3067	299.10	08/27/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3068	5,164.38	08/28/2019
AQUA	094	94	AQUAONE INC.	3069	25.46	08/31/2019
JJA	094	94	JOHNNY JASON ANZALDUA	3070	150.00	08/31/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3071	1,019.51	08/31/2019
CITIBANK	051	94	CITIBANK	3073	221.29	08/31/2019
PHILSAS	092	92	SASHA PHILLIPS	5231	206.23	08/23/2019
HAYESLAW	092	92	STEVEN K. HAYES	5296	6,500.00	08/13/2019
LEXIS	092	92	REED ELSEVIER, INC.	5297	530.00	08/13/2019
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5298	1,368.00	08/13/2019
LINDWLAW	092	92	LINDSAY WILLIAMS	5299	4,000.00	08/13/2019
LT&B	092	92	LAMESA TIRE & BATTERY, INC.	5300	20.00	08/13/2019
RUIJ	052	92	JESSICA RUIZ	5301	205.00	08/13/2019
S&C	092	92	S & C OIL CO., INC.	5302	326.57	08/13/2019
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5303	1,387.83	08/13/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5304	16,726.11	08/14/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5305	5,000.00	08/16/2019
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5306	2,500.00	08/21/2019
CITIBANK	092	92	CITIBANK	5307	3,914.55	08/22/2019
PHILSAS	092	92	SASHA PHILLIPS	5308	206.23	08/23/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5309	247.92	08/27/2019
VERWIRE	052	92	VERIZON WIRELESS	5310	384.91	08/27/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5311	14,172.76	08/28/2019
MCGAVOCK	093	93	MCGAVOCK AUTO GROUP LLP	7813	24,450.00	08/08/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7814	177.00	08/13/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7815	1,592.00	08/13/2019
JACKSR	093	93	REGINA JACKSON	7816	896.62	08/13/2019
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	7817	944.00	08/13/2019
S&C	093	93	S & C OIL CO., INC.	7818	351.35	08/13/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7819	17,233.15	08/14/2019
CITIBANK	093	93	CITIBANK	7820	.00	08/22/2019
CITIBANK	093	93	CITIBANK	7821	2,179.17	08/22/2019
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	7822	320.01	08/27/2019
GIBB	093	93	EULAS L. GIBBS	7823	62.90	08/27/2019
MCGAVOCK	093	93	MCGAVOCK AUTO GROUP LLP	7824	43,618.00	08/27/2019
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	7825	220.00	08/27/2019
QUILL	093	93	QUILL CORPORATION	7826	805.75	08/27/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7827	18,209.59	08/28/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAYB	093	93	BRANDT TAYLOR	7828	28.00	08/28/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7829	163.00	08/31/2019
CNASURET	093	93	CNA SURETY	7830	100.00	08/31/2019
JACKSR	093	93	REGINA JACKSON	7831	916.96	08/31/2019
S&C	093	93	S & C OIL CO., INC.	7832	159.67	08/31/2019
SINGGO	093	93	SIGNS ON THE GO, INC.	7833	50.00	08/31/2019
TESCO	093	93	TXU ENERGY	7834	16.40	08/31/2019
TXTAG	093	93	TXTAG	7835	10.26	08/31/2019
CITIBANK	093	93	CITIBANK	7839	4,021.68	08/31/2019
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	38002	1,468.94	08/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	38003	22,452.34	08/01/2019
CITYLAND	010	10	CITY OF LAMESA	38004	5,445.00	08/01/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	38005	13,655.04	08/02/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	38006	150.00	08/13/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	38007	1,000.00	08/13/2019
AQUA	010	10	AQUAONE INC.	38008	91.04	08/13/2019
ATMOS	060	10	ATMOS ENERGY	38009	444.62	08/13/2019
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	38010	280.00	08/13/2019
AXON	010	10	AXON ENTERPRISE, INC.	38011	1,972.20	08/13/2019
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	38012	64.00	08/13/2019
BETHEL	010	10	FRANKLIN & SON, INC.	38013	552.31	08/13/2019
BSP	010	10	BARRON SERVICE PARTS CO.	38014	649.39	08/13/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	38015	528.30	08/13/2019
CAVMW	010	10	CAVAZOS METAL WORK, INC.	38016	1,723.08	08/13/2019
CHIEF	010	10	CHIEF SUPPLY CORPORATION	38017	101.00	08/13/2019
CITY	010	10	CITY OF LAMESA	38018	4,099.65	08/13/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	38019	7,859.14	08/13/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	38020	125.00	08/13/2019
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	38021	10.67	08/13/2019
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	38022	5,240.00	08/13/2019
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	38023	49.85	08/13/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	38024	1,678.00	08/13/2019
DEMCO	010	10	DEMCO, INC.	38025	780.24	08/13/2019
F&EOIL	060	10	FRANZ ELIAS	38026	501.32	08/13/2019
FARMP	060	10	JOHN DEERE FINANCIAL	38027	137.77	08/13/2019
FOUTSL	020	10	LEIGH ANN FOUTS	38028	373.08	08/13/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38029	1,163.55	08/13/2019
GEBO	010	10	GEBO CREDIT CORP.	38030	232.67	08/13/2019
GIBB	010	10	EULAS L. GIBBS	38031	944.89	08/13/2019
HELENA	060	10	HELENA AGRI-ENTERPRISES, LLC	38032	120.75	08/13/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	38033	2,771.50	08/13/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	38034	1,059.00	08/13/2019
INGR	010	10	INGRAM BOOK COMPANY	38035	171.39	08/13/2019
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	38036	63.20	08/13/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	38037	1,362.50	08/13/2019
KEYJ	020	10	JON KEY	38038	80.10	08/13/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38039	353.19	08/13/2019
LBEA	060	10	LAMESA BEARING, INC.	38040	495.00	08/13/2019
LDPC	010	10	LEGAL DIRECTORIES PUB. CO, INC	38041	15.50	08/13/2019
LEXIS	010	10	REED ELSEVIER, INC.	38042	126.00	08/13/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	38043	3,581.00	08/13/2019
LM&P	010	10	ALAN REEVES	38044	10.84	08/13/2019
LM&PTAX	010	10	ALAN REEVES	38045	233.71	08/13/2019
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	38046	1,509.40	08/13/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	38047	64.08	08/13/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	38048	53.07	08/13/2019
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	38049	3,642.84	08/13/2019
MICROMKT	010	10	MICROMARKETING LLC	38050	48.58	08/13/2019
MOOREJAN	010	10	LELA ANN MOORE	38051	600.00	08/13/2019
PAYP	010	10	PAYTON PLUMBING INC.	38052	7,931.41	08/13/2019
PEREZEN	060	10	ENRIQUE PEREZ	38053	1,500.00	08/13/2019
PITB	027	10	PITNEY BOWES, INC.	38054	71.25	08/13/2019
RATLYNN	020	10	THERESA LYNN RATLIFF	38055	583.00	08/13/2019
ROSCHETG	010	10	GARY ROSCHETZKY	38056	110.00	08/13/2019
SAUR	060	10	RUDY SAUSEDA	38057	69.00	08/13/2019
SKELTOM	020	10	MARK SKELTON	38058	386.92	08/13/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPCOMM	060	10	J.P. JENKINS INC.	38059	36.00	08/13/2019
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	38060	274.50	08/13/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	38061	62.00	08/13/2019
TAECs	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	38062	225.00	08/13/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	38063	6,182.11	08/13/2019
TERRY	010	10	TERRY CO.SHERIFF OFFICE	38064	2,912.00	08/13/2019
TGCCLK	010	10	TOM GREEN COUNTY CLERK	38065	481.00	08/13/2019
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	38066	225.00	08/13/2019
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	38067	1,190.00	08/13/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	38068	521.34	08/13/2019
WILLE	010	10	GARY L WILLIAMS	38069	237.70	08/13/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38070	2,768.33	08/13/2019
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	38071	505.44	08/13/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38072	219,438.12	08/14/2019
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	38073	379.00	08/14/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	38074	2,804.29	08/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	38075	14,638.61	08/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	38076	21,496.01	08/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	38077	4,748.85	08/15/2019
ADDISONJ	127	10	JORDAN ADDISON	38078	77,480.04	08/19/2019
CITIBANK	010	10	CITIBANK	38079	12,709.24	08/22/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38080	151,814.56	08/28/2019
AAR	010	10	DONALD W. CARNEY	38081	1,407.36	08/27/2019
ABACUS	010	10	ABACUS COMPUTERS INC.	38082	1,686.00	08/27/2019
ADDISONJ	010	10	JORDAN ADDISON	38083	3,157.17	08/27/2019
AT&TMOB	010	10	AT&T MOBILITY	38084	313.33	08/27/2019
ATMOS	010	10	ATMOS ENERGY	38085	914.62	08/27/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	38086	148.00	08/27/2019
CITY	060	10	CITY OF LAMESA	38087	417.10	08/27/2019
CITYRADI	010	10	CITY OF LAMESA	38088	115.65	08/27/2019
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	38089	2,500.00	08/27/2019
COHR	010	10	RONNIE L.COORN,PH.D.	38090	500.00	08/27/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	38091	6,694.63	08/27/2019
DACO	010	10	DACO FIRE EQUIPMENT INC.	38092	838.97	08/27/2019
DRISBATE	010	10	DRISKILL & BATES PSYCHOLOGY, P.A.	38093	550.00	08/27/2019
EMPIRE	060	10	EMPIRE PAPER COMPANY	38094	171.97	08/27/2019
FERRELL	010	10	MARSHA FERRELL	38095	150.00	08/27/2019
FUELMAS	060	10	FUEL MASTERS LLC	38096	14,576.16	08/27/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38097	42,799.60	08/27/2019
GIBB	010	10	EULAS L. GIBBS	38098	85.67	08/27/2019
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	38099	367.58	08/27/2019
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	38100	180.00	08/27/2019
HOWCC	010	10	HOWARD COUNTY	38101	413.00	08/27/2019
INGR	010	10	INGRAM BOOK COMPANY	38102	49.52	08/27/2019
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	38103	1,700.00	08/27/2019
LEAPL	010	10	DENNIS R. LEATHERWOOD	38104	298.65	08/27/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	38105	4,110.00	08/27/2019
LM&P	010	10	ALAN REEVES	38106	44.40	08/27/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	38107	208.05	08/27/2019
MCWH	060	10	MCWHORTER'S LTD	38108	5,714.00	08/27/2019
MICROMKT	010	10	MICROMARKETING LLC	38109	39.99	08/27/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	38110	109.00	08/27/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	38111	16,670.00	08/27/2019
ONESTOP	060	10	JOSE S. SANCHEZ	38112	1,211.82	08/27/2019
PEREZEN	060	10	ENRIQUE PEREZ	38113	2,500.00	08/27/2019
QUILL	020	10	QUILL CORPORATION	38114	167.94	08/27/2019
RACA2	020	10	RURAL ASSOCIATION FOR COURT ADMINIS	38115	175.00	08/27/2019
ROSCHETG	010	10	GARY ROSCHETZKY	38116	305.00	08/27/2019
ROSEP	010	10	BILLIE R. ROSE	38117	1,157.99	08/27/2019
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	38118	2,326.68	08/27/2019
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	38119	600.46	08/27/2019
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	38120	371.92	08/27/2019
SHOFNERR	020	10	ROBYN SHOFNER	38121	1,113.29	08/27/2019
STCOMP2	010	10	STATE COMPROLLER	38122	56.00	08/27/2019
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	38123	75.00	08/27/2019
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	38124	91.50	08/27/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USCORR	010	10	US CORRECTIONS LLC	38125	2,488.75	08/27/2019
VERWIRE	020	10	VERIZON WIRELESS	38126	94.97	08/27/2019
VOGLDO	060	10	DONALD VOGLER	38127	66.00	08/27/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	38128	570.52	08/27/2019
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	38129	310.00	08/27/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38130	380.90	08/27/2019
WODOOR	010	10	DANNY S. WEATHERMAN	38131	2,445.00	08/27/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	38132	1,230.00	08/27/2019
WTXE	060	10	WARREN CAT	38133	10,567.85	08/27/2019
YATES	010	10	YATES CARPET INC.	38134	9,047.02	08/27/2019
YOAKAUD	010	10	YOAKUM COUNTY	38135	20,390.65	08/27/2019
CITY	010	10	CITY OF LAMESA	38136	5,226.55	08/28/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	38137	5,000.00	08/31/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111763	8,109.00	08/14/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111764	25.00	08/14/2019
DCMRP	098	98	DAWSON COUNTY MRP	111765	928.03	08/14/2019
SBG	098	98	SECURITY BENEFIT GROUP	111766	673.50	08/14/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111767	90,358.93	08/14/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111768	875.59	08/14/2019
AFLAC	098	98	AFLAC	111778	2,613.19	08/28/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111779	2,220.72	08/28/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111780	394.16	08/28/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111781	8,109.00	08/28/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111782	2,051.94	08/28/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111783	25.00	08/28/2019
DCMRP	098	98	DAWSON COUNTY MRP	111784	928.03	08/28/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111785	1,103.60	08/28/2019
SBG	098	98	SECURITY BENEFIT GROUP	111786	673.50	08/28/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111787	3,730.68	08/28/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111788	44,412.29	08/28/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111789	658.67	08/28/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190814	36,016.69	08/14/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190828	36,565.99	08/28/2019

231 Checks Listed

1,460,446.68

Fund	TOT-Paid
010	526581.09
020	43990.68
027	71.25
042	154.72
051	33.53
052	4333.08
060	127260.79
065	21278.12
090	213199.06
092	52950.57
093	116525.51
094	18185.89
098	240473.51
118	17928.84
127	77480.04
Total	1460446.68

Bank	TOT-Paid
10	796816.69
18	17928.84
88	106599.53
90	70070.92
91	36528.61
92	57283.65
93	116525.51
94	18219.42
98	240473.51
Total	1460446.68