

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HUNTERD	095	95	DOROTHY NEIL HUNTER	1084	385.00	11/19/2019
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1334	1,248.11	11/05/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1335	9,736.73	11/06/2019
GEBO	118	18	GEBO CREDIT CORP.	1336	215.36	11/19/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1337	162.23	11/19/2019
LBUT	118	18	LAMESA BUTANE CO. INC.	1338	74.00	11/19/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1339	6,856.56	11/20/2019
CITIBANK	118	18	CITIBANK	1340	189.42	11/21/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3090	7,209.72	11/06/2019
AQUA	094	94	AQUAONE INC.	3091	80.87	11/19/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3092	464.70	11/19/2019
VERWIRE	094	94	VERIZON WIRELESS	3093	299.30	11/19/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3094	5,326.20	11/20/2019
CITIBANK	094	94	CITIBANK	3095	461.64	11/21/2019
LEXIS	092	92	REED ELSEVIER, INC.	5354	353.00	11/05/2019
NMSLABS	092	92	NMS LABS	5355	1,476.00	11/05/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5356	17,049.23	11/06/2019
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5357	2,500.00	11/12/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5358	5,000.00	11/18/2019
AQUA	092	92	AQUAONE INC.	5359	13.75	11/19/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5360	65.40	11/19/2019
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5361	1,368.00	11/19/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5362	237.88	11/19/2019
RUIJ	092	92	JESSICA RUIZ	5363	30.00	11/19/2019
S&C	092	92	S & C OIL CO., INC.	5364	145.87	11/19/2019
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5365	781.17	11/19/2019
VERWIRE	092	92	VERIZON WIRELESS	5366	385.35	11/19/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5367	13,765.55	11/20/2019
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5368	1,500.00	11/20/2019
CITIBANK	092	92	CITIBANK	5369	1,091.52	11/21/2019
CNASURET	093	93	CNA SURETY	7856	50.00	11/05/2019
DFORB	093	93	DELUXE FOR BUSINESS	7857	746.86	11/05/2019
GIBB	093	93	EULAS L. GIBBS	7858	173.84	11/05/2019
JACKSR	093	93	REGINA JACKSON	7859	2,092.32	11/05/2019
MAILFIN	093	93	MAILFINANCE	7860	330.00	11/05/2019
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	7861	96.00	11/05/2019
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	7862	1,891.00	11/05/2019
TESCO	093	93	TXU ENERGY	7863	16.19	11/05/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7864	18,161.27	11/06/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7865	41.00	11/19/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7866	1,592.00	11/19/2019
QUILL	093	93	QUILL CORPORATION	7867	989.95	11/19/2019
S&C	093	93	S & C OIL CO., INC.	7868	204.62	11/19/2019
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7869	22.38	11/19/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7870	18,595.17	11/20/2019
CITIBANK	093	93	CITIBANK	7871	1,121.58	11/21/2019
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	38480	1,468.94	11/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	38481	22,452.34	11/01/2019
CITYLAND	010	10	CITY OF LAMESA	38482	5,445.00	11/01/2019
ADVBS	020	10	ADVANCED BUSINESS & MAILING SOLUTIO	38483	192.95	11/05/2019
ALERT2	020	10	ALERT, INC	38484	425.00	11/05/2019
AT&TMOB	010	10	AT&T MOBILITY	38485	69.21	11/05/2019
ATMOS	010	10	ATMOS ENERGY	38486	847.92	11/05/2019
BRMCTR	010	10	BROWNFIELD REGIONAL MEDICAL CTR.	38487	139.59	11/05/2019
BSP	010	10	BARRON SERVICE PARTS CO.	38488	12.01	11/05/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	38489	154.00	11/05/2019
CITY	010	10	CITY OF LAMESA	38490	4,385.10	11/05/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	38491	6,206.48	11/05/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	38492	7,044.85	11/05/2019
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	38493	87.30	11/05/2019
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	38494	72.00	11/05/2019
F&EOIL	060	10	FRANZ ELIAS	38495	611.70	11/05/2019
FERRELL	010	10	MARSHA FERRELL	38496	150.00	11/05/2019
FUELMAS	060	10	FUEL MASTERS LLC	38497	15,685.20	11/05/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38498	204.00	11/05/2019
GIBB	010	10	EULAS L. GIBBS	38499	160.31	11/05/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HERTJ	065	10	TONY HERNANDEZ	38500	472.08	11/05/2019
HF&C	010	10	H.F. & C. INC.	38501	92.90	11/05/2019
HF&SVC	010	10	HART INTERCIVIC, INC.	38502	1,690.00	11/05/2019
INGR	010	10	INGRAM BOOK COMPANY	38503	269.00	11/05/2019
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	38504	63.20	11/05/2019
JLG	010	10	JUNIOR LIBRARY GUILD	38505	194.75	11/05/2019
KEYJ	035	10	JON KEY	38506	815.00	11/05/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38507	1,090.60	11/05/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	38508	250.00	11/05/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	38509	2,024.00	11/05/2019
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	38510	185.00	11/05/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	38511	66.19	11/05/2019
M&MEXT	010	10	MACKIE NELSON JR	38512	2,241.00	11/05/2019
MAILFIN	010	10	MAILFINANCE	38513	95.33	11/05/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	38514	5.57	11/05/2019
MCCORMT	042	10	MICAL TAD MCCORMICK	38515	325.00	11/05/2019
MICROMKT	010	10	MICROMARKETING LLC	38516	1,771.35	11/05/2019
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	38517	1,210.00	11/05/2019
MOOREJAN	010	10	LELA ANN MOORE	38518	600.00	11/05/2019
NEAFCS2	010	10	NEAFCS	38519	100.00	11/05/2019
NETJCA	010	10	NORTHEAST TX JUVENILE CHIEFS ASSOCI	38520	150.00	11/05/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	38521	405.71	11/05/2019
ORTIZS	010	10	SYLVIA ORTIZ	38522	519.84	11/05/2019
PAYS	010	10	STEVEN B. PAYSON	38523	46.89	11/05/2019
PEREZEN	060	10	ENRIQUE PEREZ	38524	950.00	11/05/2019
PITB	010	10	PITNEY BOWES, INC.	38525	190.23	11/05/2019
PURYEARC	020	10	CECIL PURYEAR	38526	232.36	11/05/2019
QUILL	020	10	QUILL CORPORATION	38527	314.35	11/05/2019
RIOSV	010	10	VIRGINIA RIOS ORTIZ	38528	851.56	11/05/2019
SHANNONS	010	10	SANDRA JANE SHANNON, C.S.R	38529	412.00	11/05/2019
SHOWCASE	010	10	ROSEDREW, INC. DBA SHOWCASES	38530	81.50	11/05/2019
SINGNIC	010	10	JEN'E NICOLE SINGLETON	38531	242.66	11/05/2019
SKEY	010	10	JAIME SOROLA	38532	40.00	11/05/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	38533	870.18	11/05/2019
TA&MJV	010	10	DISTRICT 2 TCAAA	38534	150.00	11/05/2019
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	38535	20,416.55	11/05/2019
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	38536	302.00	11/05/2019
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	38537	93.74	11/05/2019
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	38538	25.00	11/05/2019
TXCPA	010	10	STATE COMPTROLLER	38539	100.00	11/05/2019
VERWIRE	020	10	VERIZON WIRELESS	38540	95.03	11/05/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	38541	1,234.71	11/05/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	38542	1,157.98	11/05/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38543	10,141.31	11/05/2019
WORLDARC	010	10	WORLD ARCHIVES	38544	853.05	11/05/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	38545	204.00	11/05/2019
WTJCA1	010	10	WEST TEXAS JUVENILE CHIEFS ASSOCIAT	38546	100.00	11/05/2019
WWTRAIL	010	10	WILD WEST TRAILERS	38547	2,110.49	11/05/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38548	231,867.79	11/06/2019
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	38549	3,377.73	11/07/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	38550	2,915.25	11/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	38551	16,537.46	11/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	38552	21,874.19	11/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	38553	4,748.85	11/15/2019
AAR	010	10	DONALD W. CARNEY	38554	200.54	11/19/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	38555	150.00	11/19/2019
AFAINC	010	10	AFA INC DBA AAA FIRE	38556	425.00	11/19/2019
AQUA	010	10	AQUAONE INC.	38557	145.89	11/19/2019
AT&TMOB	010	10	AT&T MOBILITY	38558	313.08	11/19/2019
ATMOS	060	10	ATMOS ENERGY	38559	331.57	11/19/2019
B&J	060	10	B&J WELDING SUPPLY,LTD	38560	92.67	11/19/2019
BETHEL	010	10	FRANKLIN & SON, INC.	38561	475.98	11/19/2019
BSP	010	10	BARRON SERVICE PARTS CO.	38562	1,482.37	11/19/2019
CHRC	010	10	CLARE CHRISTY	38563	229.11	11/19/2019
CITYRADI	010	10	CITY OF LAMESA	38564	115.65	11/19/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	38565	125.00	11/19/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COXRUSS	065	10	RUSSELL COX	38566	472.08	11/19/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	38567	8,799.91	11/19/2019
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	38568	62.31	11/19/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	38569	994.00	11/19/2019
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	38570	5,200.00	11/19/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38571	5,619.48	11/19/2019
GEBO	060	10	GEBO CREDIT CORP.	38572	137.04	11/19/2019
GIBB	010	10	EULAS L. GIBBS	38573	516.82	11/19/2019
GOON	065	10	NICKY GOODE	38574	343.98	11/19/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	38575	1,226.99	11/19/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	38576	1,059.00	11/19/2019
INGR	010	10	INGRAM BOOK COMPANY	38577	376.45	11/19/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	38578	1,362.50	11/19/2019
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	38579	99.10	11/19/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38580	851.84	11/19/2019
LBEA	060	10	LAMESA BEARING, INC.	38581	64.83	11/19/2019
LESINC	010	10	LAW ENFORCEMENT SYSTEMS, INC.	38582	535.00	11/19/2019
LEXIS	010	10	REED ELSEVIER, INC.	38583	146.00	11/19/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	38584	3,831.00	11/19/2019
LM&PTAX	010	10	ALAN REEVES	38585	180.32	11/19/2019
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	38586	341.00	11/19/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	38587	99.37	11/19/2019
MCCORMT	042	10	MICAL TAD MCCORMICK	38588	225.00	11/19/2019
MCWH	060	10	MCWHORTER'S LTD	38589	1,684.00	11/19/2019
MICROMKT	010	10	MICROMARKETING LLC	38590	444.47	11/19/2019
MITCHALL	060	10	MITCH HALL LAMESA, LLC	38591	.00	11/19/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	38592	167.50	11/19/2019
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	38593	33.41	11/19/2019
PAYP	010	10	PAYTON PLUMBING INC.	38594	1,428.25	11/19/2019
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	38595	2,766.60	11/19/2019
PURYEARC	020	10	CECIL PURYEAR	38596	81.95	11/19/2019
RATLYNN	020	10	THERESA LYNN RATLIFF	38597	312.64	11/19/2019
RCBS	060	10	ENRIQUE RICKY CERVANTES	38598	100.00	11/19/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	38599	128.00	11/19/2019
ROSEP	010	10	BILLIE R. ROSE	38600	359.50	11/19/2019
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	38601	221.92	11/19/2019
SHOWCASE	010	10	ROSEDREW, INC. DBA SHOWCASES	38602	4,065.70	11/19/2019
SINGNIC	010	10	JEN'E NICOLE SINGLETON	38603	151.49	11/19/2019
SKELTOM	020	10	MARK SKELTON	38604	2,315.76	11/19/2019
SOTIREMT	060	10	SOUTHERN TIRE MART	38605	4,275.18	11/19/2019
SPCOMM	060	10	J.P. JENKINS INC.	38606	36.00	11/19/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	38607	7,700.00	11/19/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	38608	327.41	11/19/2019
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	38609	126.00	11/19/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	38610	325.00	11/19/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	38611	62.00	11/19/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	38612	6,691.25	11/19/2019
TERRY	010	10	TERRY CO. SHERIFF OFFICE	38613	6,144.00	11/19/2019
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	38614	500.00	11/19/2019
TJCTC2	010	10	TEXAS JUSTICE COURT TRAINING CENTER	38615	260.00	11/19/2019
TWILIGHT	010	10	KENNETH D. WILEY	38616	91.69	11/19/2019
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	38617	75.03	11/19/2019
USPOLIB	010	10	UNITED STATES POST OFFICE	38618	120.00	11/19/2019
VALLP	010	10	VALLEY PROTEINS, INC.	38619	150.00	11/19/2019
VERWIRE	020	10	VERIZON WIRELESS	38620	95.03	11/19/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	38621	1,126.10	11/19/2019
WILLE	010	10	GARY L WILLIAMS	38622	500.00	11/19/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38623	2,752.29	11/19/2019
WODOOR	010	10	DANNY S. WEATHERMAN	38624	245.45	11/19/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	38625	1,536.00	11/19/2019
WTXE	060	10	WARREN CAT	38626	6,135.96	11/19/2019
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	38627	765.47	11/19/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38628	163,485.71	11/20/2019
CITIBANK	010	10	CITIBANK	38629	17,307.04	11/21/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	38630	5,000.00	11/30/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111843	7,480.69	11/06/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111844	25.00	11/06/2019
DCMRP	098	98	DAWSON COUNTY MRP	111845	1,073.81	11/06/2019
SBG	098	98	SECURITY BENEFIT GROUP	111846	548.50	11/06/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111847	88,184.05	11/06/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111848	658.67	11/06/2019
AFLAC	098	98	AFLAC	111851	2,325.05	11/20/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111852	2,159.16	11/20/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111853	374.12	11/20/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111854	6,767.00	11/20/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111855	2,284.80	11/20/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111856	25.00	11/20/2019
DCMRP	098	98	DAWSON COUNTY MRP	111857	1,073.81	11/20/2019
LOPC1	098	98	CLAUDIA LOPEZ	111858	26.31	11/20/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111859	1,293.20	11/20/2019
ORTIZS	098	98	SYLVIA ORTIZ	111860	33.75	11/20/2019
SBG	098	98	SECURITY BENEFIT GROUP	111861	548.50	11/20/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111862	3,344.26	11/20/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111863	47,041.71	11/20/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111864	658.67	11/20/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20191106	39,261.60	11/06/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20191120	40,348.84	11/20/2019

219 Checks Listed

1,049,845.20

Fund	TOT-Paid
010	486000.15
020	49115.20
027	71.25
035	815.00
042	704.72
060	119510.75
065	22771.96
092	45762.72
093	46124.18
094	13842.43
095	385.00
098	245536.50
118	18482.41
127	722.93
Total	1049845.20

Bank	TOT-Paid
10	679711.96
18	18482.41
92	45762.72
93	46124.18
94	13842.43
95	385.00
98	245536.50
Total	1049845.20