

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1082	530.00	05/07/2019
DCVOCA	095	95	DAWSON COUNTY VOCA GRANT FUND 052	1083	3,471.72	05/22/2019
MAYPC	118	18	MAYFIELD PAPER COMPANY	1283	180.10	05/07/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1284	9,092.27	05/08/2019
BSP	118	18	BARRON SERVICE PARTS CO.	1285	77.97	05/21/2019
GEBO	118	18	GEBO CREDIT CORP.	1286	135.58	05/21/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1287	217.94	05/21/2019
LBUT	118	18	LAMESA BUTANE CO. INC.	1288	649.25	05/21/2019
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1289	225.49	05/21/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1290	5,796.69	05/22/2019
CITIBANK	118	18	CITIBANK	1291	160.20	05/23/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3033	6,993.42	05/08/2019
AQUA	094	94	AQUAONE INC.	3034	49.42	05/21/2019
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3035	14.28	05/21/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3036	101.71	05/21/2019
VERWIRE	094	94	VERIZON WIRELESS	3037	297.41	05/21/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3038	5,164.38	05/22/2019
CITIBANK	094	94	CITIBANK	3039	218.75	05/23/2019
LINDWLAW	092	92	LINDSAY WILLIAMS	5245	1,487.50	05/07/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5246	16,726.11	05/08/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5247	5,000.00	05/15/2019
AQUA	092	92	AQUAONE INC.	5248	7.75	05/21/2019
CTSI	052	92	COMPUTER TRANSITION SERVICES, INC	5249	555.56	05/21/2019
LEXIS	092	92	REED ELSEVIER, INC.	5250	265.00	05/21/2019
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5251	1,368.00	05/21/2019
LM&PDA	092	92	ALAN REEVES	5252	88.14	05/21/2019
MCLEODC	092	92	CARA MCLEOD	5253	119.00	05/21/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5254	245.19	05/21/2019
ROTIKE	092	92	KENISHA ROTIBI	5255	275.00	05/21/2019
S&C	092	92	S & C OIL CO., INC.	5256	241.76	05/21/2019
TASCOSA	052	92	TASCOSA OFFICE MACHINES	5257	1,238.83	05/21/2019
VERWIRE	052	92	VERIZON WIRELESS	5258	51.84	05/21/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5259	12,153.51	05/22/2019
CITIBANK	052	92	CITIBANK	5260	2,038.34	05/23/2019
JACKSR	093	93	REGINA JACKSON	7756	896.62	05/07/2019
MAILFIN	093	93	MAILFINANCE	7757	330.00	05/07/2019
QUILL	093	93	QUILL CORPORATION	7758	425.23	05/07/2019
TESCO	093	93	TXU ENERGY	7759	16.19	05/07/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7760	32,955.15	05/08/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7761	3,527.47	05/13/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7762	101.00	05/21/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7763	1,592.00	05/21/2019
GIBB	093	93	EULAS L. GIBBS	7764	467.64	05/21/2019
LCN	093	93	LYNN COUNTY NEWS, INC	7765	43.96	05/21/2019
QUILL	093	93	QUILL CORPORATION	7766	431.94	05/21/2019
S&C	093	93	S & C OIL CO., INC.	7767	451.06	05/21/2019
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7768	159.00	05/21/2019
USPO	093	93	U. S. POST OFFICE	7769	120.00	05/21/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7770	17,368.81	05/22/2019
CITIBANK	093	93	CITIBANK	7771	374.69	05/23/2019
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	37442	1,468.94	05/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	37443	22,452.34	05/01/2019
CITYLAND	010	10	CITY OF LAMESA	37444	5,445.00	05/01/2019
ARCS	010	10	STEVEN ARCHER	37445	166.46	05/07/2019
AT&TMOB	010	10	AT&T MOBILITY	37446	67.88	05/07/2019
ATMOS	010	10	ATMOS ENERGY	37447	812.58	05/07/2019
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	37448	60.00	05/07/2019
BALCO	010	10	FASTBREAK, LLC	37449	540.00	05/07/2019
BARNGAR	010	10	BARNETT & GARCIA	37450	12,244.47	05/07/2019
BARRIE	010	10	EMILO BARRIENTES	37451	33.64	05/07/2019
BECKBR	010	10	BRIAN BECK	37452	47.56	05/07/2019
BENND	010	10	DAVID BENNETT	37453	44.66	05/07/2019
BIBLI	010	10	BIBLIONIX LLC	37454	2,648.80	05/07/2019
CAGLEJ	010	10	JERRY W. CAGLE	37455	131.66	05/07/2019
CAPPEAL	023	10	COURT OF APPEALS	37456	115.00	05/07/2019
CHRC	010	10	CLARE CHRISTY	37457	224.80	05/07/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	010	10	CITY OF LAMESA	37458	2,240.80	05/07/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	37459	580.00	05/07/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	37460	5,361.97	05/07/2019
COXMM	020	10	MARY MARGARET COX	37461	137.50	05/07/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	37462	360.00	05/07/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	37463	402.27	05/07/2019
FERRELL	010	10	MARSHA FERRELL	37464	150.00	05/07/2019
FLAGSUS1	010	10	FLAGS USA LLC	37465	1,033.00	05/07/2019
FUELMAS	060	10	FUEL MASTERS LLC	37466	16,891.93	05/07/2019
FURLOWK	010	10	KEVIN FURLOW	37467	23.20	05/07/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37468	16,883.46	05/07/2019
GIBB	010	10	EULAS L. GIBBS	37469	596.03	05/07/2019
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	37470	310.80	05/07/2019
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	37471	46.98	05/07/2019
HORREP	020	10	TINA GREGG	37472	639.32	05/07/2019
HOWCC	010	10	HOWARD COUNTY	37473	413.00	05/07/2019
HUGG	010	10	GWEN L HUGHES	37474	645.04	05/07/2019
INGR	010	10	INGRAM BOOK COMPANY	37475	231.95	05/07/2019
JADESER	010	10	JADE SERVICES, INC.	37476	132.22	05/07/2019
JARRA	010	10	ALVIN JARRETT	37477	23.20	05/07/2019
JLG	010	10	JUNIOR LIBRARY GUILD	37478	190.35	05/07/2019
JOINERG	020	10	GREGORY WADE JOINER	37479	500.00	05/07/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	37480	44.00	05/07/2019
LESINC	010	10	LAW ENFORCEMENT SYSTEMS, INC.	37481	447.00	05/07/2019
LINGARM	010	10	MARK DALE LINGAR	37482	49.88	05/07/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	37483	793.47	05/07/2019
LM&P	010	10	ALAN REEVES	37484	34.78	05/07/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	37485	65.47	05/07/2019
M&MEXT	010	10	MACKIE NELSON JR	37486	791.00	05/07/2019
MAILFIN	010	10	MAILFINANCE	37487	95.33	05/07/2019
MARTROSA	060	10	ROSALIO MARTINEZ	37488	2,000.00	05/07/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	37489	372.66	05/07/2019
MCCORMT	042	10	MICAL TAD MCCORMICK	37490	975.00	05/07/2019
MCLCTREP	020	10	CARA B MCLEOD	37491	150.14	05/07/2019
MICROMKT	010	10	MICROMARKETING LLC	37492	1,076.63	05/07/2019
MIKESK	010	10	KRISTOPHER ROBERT MIKES	37493	56.84	05/07/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	37494	60.00	05/07/2019
PHILS	010	10	STEVEN W. PHILLIPS	37495	148.48	05/07/2019
PITB	027	10	PITNEY BOWES, INC.	37496	75.88	05/07/2019
RAMOSEL	010	10	ELROY RAMOS	37497	85.84	05/07/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	37498	200.00	05/07/2019
ROSEC	010	10	CHRIS ROSE	37499	41.76	05/07/2019
RUCKD	020	10	MORTON VALDEAN RUCKER, II	37500	142.41	05/07/2019
SANCHP	010	10	PAUL SANCHEZ, JR.	37501	85.84	05/07/2019
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	37502	58.46	05/07/2019
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	37503	210.00	05/07/2019
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	37504	24.00	05/07/2019
SPCOMM	060	10	J.P. JENKINS INC.	37505	36.00	05/07/2019
TEAGUER	010	10	RIYAN TEAGUE	37506	48.72	05/07/2019
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	37507	1,825.38	05/07/2019
TURNERC	010	10	CHERYL ANN TURNER	37508	62.64	05/07/2019
TURNERW	010	10	ROBERT WESLEY TURNER	37509	106.72	05/07/2019
USCORR	010	10	US CORRECTIONS LLC	37510	600.00	05/07/2019
VELAL	010	10	LEROY VELA	37511	55.10	05/07/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	37512	874.00	05/07/2019
WHITEC	010	10	CARY WHITE	37513	130.50	05/07/2019
WILJ	010	10	JASON WILEY	37514	46.40	05/07/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37515	10,582.58	05/07/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37516	.00	05/08/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37517	223,488.14	05/08/2019
LCC	010	10	LAMESA CHAMBER OF COMMERCE	37518	2,100.00	05/08/2019
WTXE	060	10	WARREN CAT	37519	13,774.74	05/08/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	37520	2,804.29	05/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	37521	14,638.61	05/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	37522	21,496.01	05/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	37523	4,748.85	05/15/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	010	10	CITIBANK	37524	12,365.76	05/15/2019
AAR	010	10	DONALD W. CARNEY	37525	1,016.31	05/21/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	37526	50.00	05/21/2019
AGUILG	010	10	GILBERT AGUILAR	37527	1,600.00	05/21/2019
AQUA	010	10	AQUAONE INC.	37528	154.81	05/21/2019
AT&TMOB	010	10	AT&T MOBILITY	37529	317.60	05/21/2019
ATMOS	060	10	ATMOS ENERGY	37530	266.89	05/21/2019
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	37531	37.95	05/21/2019
BETHEL	010	10	FRANKLIN & SON, INC.	37532	2,135.19	05/21/2019
BOUNCE	010	10	BOUNCEBACK, INC.	37533	426.00	05/21/2019
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	37534	58.00	05/21/2019
BSP	010	10	BARRON SERVICE PARTS CO.	37535	1,377.88	05/21/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	37536	375.40	05/21/2019
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	37537	1,113.41	05/21/2019
CHRC	010	10	CLARE CHRISTY	37538	25.07	05/21/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	37539	140.00	05/21/2019
CITY	010	10	CITY OF LAMESA	37540	451.10	05/21/2019
CITYRADI	010	10	CITY OF LAMESA	37541	115.65	05/21/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	37542	6,604.13	05/21/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	37543	125.00	05/21/2019
COLEJ1	020	10	JOSEPH I. COLE	37544	225.40	05/21/2019
CONBRI	010	10	BRITTANY A. CONTRERAS	37545	22.76	05/21/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	37546	10,340.24	05/21/2019
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	37547	50.02	05/21/2019
DRIVELIN	060	10	JIMMY BLANTON & GEORGE BLANTON	37548	895.00	05/21/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	37549	288.15	05/21/2019
FARMER	060	10	TS & TH INC DBA	37550	471.51	05/21/2019
FOUTSL	020	10	LEIGH ANN FOUTS	37551	673.08	05/21/2019
FUELMAS	060	10	FUEL MASTERS LLC	37552	5,579.48	05/21/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37553	1,164.25	05/21/2019
GEBO	060	10	GEBO CREDIT CORP.	37554	228.23	05/21/2019
GIBB	010	10	EULAS L. GIBBS	37555	740.15	05/21/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	37556	1,639.10	05/21/2019
ICS	010	10	ICS JAIL SUPPLIES, INC	37557	731.64	05/21/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	37558	1,059.00	05/21/2019
INGR	010	10	INGRAM BOOK COMPANY	37559	317.23	05/21/2019
JPCA	010	10	JPCA	37560	60.00	05/21/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	37561	1,362.50	05/21/2019
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	37562	52.20	05/21/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	37563	112.32	05/21/2019
LBEA	060	10	LAMESA BEARING, INC.	37564	80.62	05/21/2019
LCJAIL	010	10	LYNN COUNTY JAIL	37565	5,769.88	05/21/2019
LEXIS	010	10	REED ELSEVIER, INC.	37566	126.00	05/21/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	37567	8,078.00	05/21/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	37568	5,998.99	05/21/2019
LM&PLIB	010	10	ALAN REEVES	37569	13.06	05/21/2019
LM&PTAX	010	10	ALAN REEVES	37570	216.34	05/21/2019
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	37571	97.50	05/21/2019
MCLEODC	020	10	CARA MCLEOD	37572	4,788.00	05/21/2019
MENJ	010	10	JOSE M. MENDOZA	37573	40.00	05/21/2019
METALLOG	060	10	MIGUEL RODRIGUEZ	37574	300.00	05/21/2019
MICROMKT	010	10	MICROMARKETING LLC	37575	382.33	05/21/2019
NEOFUND1	020	10	NEOPOST	37576	239.00	05/21/2019
OLVR	020	10	ROSA OLVERA	37577	965.69	05/21/2019
PITB	027	10	PITNEY BOWES, INC.	37578	71.25	05/21/2019
RATLYNN	020	10	THERESA LYNN RATLIFF	37579	463.80	05/21/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	37580	240.00	05/21/2019
RIOSV	010	10	VIRGINIA RIOS ORTIZ	37581	135.00	05/21/2019
RUCKD	020	10	MORTON VALDEAN RUCKER, II	37582	64.38	05/21/2019
SCHILCA	020	10	CARTER T. SCHILDKNECHT	37583	750.00	05/21/2019
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	37584	455.00	05/21/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	37585	82.56	05/21/2019
STCOMP	010	10	STATE COMPTROLLER	37586	33.29	05/21/2019
TACA	020	10	TX ASSOC FOR COURT ADMIN.	37587	75.00	05/21/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	37588	62.00	05/21/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	37589	3,659.44	05/21/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TERRY	010	10	TERRY CO.SHERIFF OFFICE	37590	3,616.00	05/21/2019
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	37591	8.53	05/21/2019
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	37592	700.00	05/21/2019
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	37593	296.32	05/21/2019
USCORR	010	10	US CORRECTIONS LLC	37594	732.60	05/21/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	37595	103.16	05/21/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	37596	371.92	05/21/2019
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	37597	147.00	05/21/2019
WILLE	010	10	GARY L WILLIAMS	37598	280.00	05/21/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37599	2,368.09	05/21/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	37600	1,884.00	05/21/2019
WTXE	060	10	WARREN CAT	37601	12,025.14	05/21/2019
CITIBANK	010	10	CITIBANK	37602	8,561.39	05/23/2019
VERWIRE	020	10	VERIZON WIRELESS	37603	85.93	05/24/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37604	154,191.58	05/22/2019
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	37605	102.70	05/24/2019
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	37606	2,738.00	05/28/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	37607	5,000.00	05/31/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	110872	8,314.00	05/08/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	110873	25.00	05/08/2019
DCMRP	098	98	DAWSON COUNTY MRP	110874	928.03	05/08/2019
SBG	098	98	SECURITY BENEFIT GROUP	110875	673.50	05/08/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	110876	89,983.87	05/08/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	110877	.00	05/08/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	110878	854.02	05/08/2019
AFLAC	098	98	AFLAC	111110	2,613.44	05/22/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111111	2,220.72	05/22/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111112	394.16	05/22/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111113	8,109.00	05/22/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111114	1,930.54	05/22/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111115	25.00	05/22/2019
DCMRP	098	98	DAWSON COUNTY MRP	111116	928.03	05/22/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111117	1,103.60	05/22/2019
SBG	098	98	SECURITY BENEFIT GROUP	111118	673.50	05/22/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111119	3,760.36	05/22/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111120	47,422.73	05/22/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111121	1,073.25	05/22/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190508	41,239.71	05/08/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190522	37,182.89	05/22/2019

237 Checks Listed

1,064,922.48

Fund	TOT-Paid
010	455811.25
020	47525.53
023	115.00
027	147.13
042	1129.72
052	4812.32
060	149860.12
065	21159.58
091	4497.00
092	37049.21
093	59260.76
094	12839.37
095	4001.72
098	249455.35
118	16535.49
127	722.93
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Total	1064922.48

Bank	TOT-Paid
10	680968.26
18	16535.49
92	41861.53
93	59260.76
94	12839.37
95	4001.72
98	249455.35
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Total	1064922.48