

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1363	433.80	03/10/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1364	9,757.19	03/11/2020
CITIBANK	118	18	CITIBANK	1365	275.75	03/20/2020
BETHEL	118	18	FRANKLIN & SON, INC.	1366	15.00	03/24/2020
DACO	118	18	DACO FIRE EQUIPMENT INC.	1367	103.65	03/24/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1368	55.44	03/24/2020
LBUT	118	18	LAMESA BUTANE CO. INC.	1369	129.50	03/24/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1370	6,064.51	03/25/2020
AQUA	094	94	AQUAONE INC.	3122	36.47	03/10/2020
FAMCON	094	94	FAMILY CONCEPTS,LTD.	3123	207.20	03/10/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3124	7,227.97	03/11/2020
CITIBANK	094	94	CITIBANK	3125	581.99	03/20/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3126	4,706.70	03/24/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3127	339.45	03/24/2020
VERWIRE	094	94	VERIZON WIRELESS	3128	298.39	03/24/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3129	5,344.45	03/25/2020
AQUA	092	92	AQUAONE INC.	5445	7.75	03/10/2020
CANADMIS	092	92	MISTRY CANADY	5446	944.03	03/10/2020
CANADNIC	092	92	NICHOLE CANADY	5447	767.92	03/10/2020
CAVALB	092	92	ALBERT CAVASOS	5448	109.04	03/10/2020
HAMDAVID	092	92	DAVID HAM	5449	70.76	03/10/2020
LARADEN	092	92	DENISE LARA	5450	64.38	03/10/2020
LEXIS	092	92	REED ELSEVIER, INC.	5451	706.00	03/10/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5452	1,368.00	03/10/2020
NEELDON	092	92	DONNA NEEL	5453	43.62	03/10/2020
RAMMAR	092	92	MARISA RAMIREZ	5454	71.92	03/10/2020
RENADR	092	92	ADRIENNE RENDON	5455	31.09	03/10/2020
S&C	092	92	S & C OIL CO., INC.	5456	71.02	03/10/2020
TORRSTE	092	92	STEPHANIE TORRES	5457	234.81	03/10/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5458	14,303.46	03/11/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5459	4,000.00	03/11/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5460	5,000.00	03/16/2020
CITIBANK	092	92	CITIBANK	5461	1,471.02	03/20/2020
LT&B	092	92	LAMESA TIRE & BATTERY,INC.	5462	714.00	03/24/2020
NTS	092	92	NTS COMMUNICATIONS, INC	5463	237.57	03/24/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5464	396.24	03/24/2020
VERWIRE	092	92	VERIZON WIRELESS	5465	383.60	03/24/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5466	10,536.42	03/25/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7917	1,592.00	03/10/2020
GIBB	093	93	EULAS L. GIBBS	7918	1,051.40	03/10/2020
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	7919	150.00	03/10/2020
MILLERJ	093	93	JULIE MILLER	7920	240.00	03/10/2020
PD&W	093	93	PATE,DOWNS & PINKERTON L.L.P.	7921	6,290.00	03/10/2020
QUILL	093	93	QUILL CORPORATION	7922	522.50	03/10/2020
S&C	093	93	S & C OIL CO., INC.	7923	340.51	03/10/2020
SCCSCD	093	93	SCURRY COUNTY CSCD	7924	4,998.00	03/10/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7925	18,890.44	03/11/2020
CITIBANK	093	93	CITIBANK	7926	618.24	03/20/2020
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7927	101.82	03/24/2020
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7928	374.75	03/24/2020
JACKSR	093	93	REGINA JACKSON	7929	1,044.90	03/24/2020
QUILL	093	93	QUILL CORPORATION	7930	69.99	03/24/2020
SWITCH	093	93	SWITCH I.T. SUPPORT	7931	667.48	03/24/2020
TCOLE	093	93	TEXAS COMMISSION ON LAW ENFORCEMENT	7932	100.00	03/24/2020
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	7933	.00	03/24/2020
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	7934	300.00	03/24/2020
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	7935	15.00	03/24/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7936	18,590.57	03/25/2020
CDCAT8	010	10	CDCAT-REGION II	39070	50.00-	03/19/2020
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	39124	1,978.01	03/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	39125	22,452.34	03/01/2020
CITYLAND	010	10	CITY OF LAMESA	39126	5,445.00	03/01/2020
AAR	010	10	DONALD W. CARNEY	39128	155.78	03/10/2020
AQUA	010	10	AQUAONE INC.	39129	91.04	03/10/2020
ATMOS	010	10	ATMOS ENERGY	39130	806.07	03/10/2020
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	39131	7.00	03/10/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BETHEL	010	10	FRANKLIN & SON, INC.	39132	1,119.73	03/10/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	39133	162.00	03/10/2020
CITY	010	10	CITY OF LAMESA	39134	2,194.95	03/10/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39135	8,553.85	03/10/2020
CLEARVU	010	10	B KING VENTURES	39136	809.97	03/10/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39137	8,089.40	03/10/2020
COXMM	020	10	MARY MARGARET COX	39138	347.32	03/10/2020
DAWCOTRE	010	10	DAWSON COUNTY TREASURER	39139	240.00	03/10/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	39140	116.50	03/10/2020
FARMP	060	10	JOHN DEERE FINANCIAL	39141	440.82	03/10/2020
FERRELL	010	10	MARSHA FERRELL	39142	150.00	03/10/2020
FILLRJDG	020	10	REED A. FILLEY	39143	100.00	03/10/2020
FIRSTNET	010	10	AT&T MOBILITY	39144	724.96	03/10/2020
FUELMAST	060	10	FUEL MASTERS LLC	39145	14,966.84	03/10/2020
GALEG	010	10	GALE/CENGAGE LEARNING	39146	43.42	03/10/2020
GOON	065	10	NICKY GOODE	39147	405.07	03/10/2020
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	39148	673.88	03/10/2020
GTDINC	010	10	GT DISTRIBUTORS,INC.-AUSTIN	39149	195.88	03/10/2020
HOWCC	010	10	HOWARD COUNTY	39150	826.00	03/10/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	39151	1,059.00	03/10/2020
INGR	010	10	INGRAM BOOK COMPANY	39152	416.15	03/10/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	39153	63.20	03/10/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	39154	1,362.50	03/10/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	39155	27.90	03/10/2020
LEXIS	010	10	REED ELSEVIER, INC.	39156	144.00	03/10/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	39157	3,831.00	03/10/2020
LM&PLIB	010	10	ALAN REEVES	39158	159.72	03/10/2020
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	39159	97.00	03/10/2020
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	39160	803.00	03/10/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	39161	111.76	03/10/2020
MALLORY	010	10	MALLORY SAFETY AND SUPPLY, LLC	39162	21.00	03/10/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39163	54.47	03/10/2020
MICROMKT	010	10	MICROMARKETING LLC	39164	22.48	03/10/2020
MITCHALL	010	10	MITCH HALL LAMESA, LLC	39165	1,959.97	03/10/2020
MOOREJAN	010	10	LELA ANN MOORE	39166	300.00	03/10/2020
MOTOROL1	010	10	MOTOROLA SOLUTIONS, INC.	39167	4,715.54	03/10/2020
NNASSO	010	10	NATIONAL NOTARY ASSOCIATION	39168	195.00	03/10/2020
ONESTOP	060	10	JOSE S. SANCHEZ	39169	625.67	03/10/2020
PRODC	010	10	THE PRODUCT CENTER	39170	568.19	03/10/2020
QUADIENT	010	10	QUADIENT LEASING USA, INC	39171	446.32	03/10/2020
REG2DUES	010	10	REGION II DUES	39172	35.00	03/10/2020
ROSEP	010	10	BILLIE R. ROSE	39173	1,006.30	03/10/2020
SAUF	060	10	FRANKIE SAUSEDA	39174	61.00	03/10/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	39175	148.12	03/10/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	39176	6,600.00	03/10/2020
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	39177	13,813.00	03/10/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	39178	479.50	03/10/2020
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	39179	2,886.99	03/10/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	39180	301.12	03/10/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	39181	1,747.67	03/10/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39182	10,485.83	03/10/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	39183	3,726.00	03/10/2020
WTJCA1	010	10	WEST TEXAS JUVENILE CHIEFS ASSOCIAT	39184	150.00	03/10/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	39185	297.75	03/10/2020
YMC	060	10	YELLOWHOUSE MACHINERY CO.	39186	325.11	03/10/2020
APPRISS	010	10	APPRISS SAFETY	39187	1,763.74	03/11/2020
CSILUBB	035	10	HOHENBERGER INC.	39188	39,356.45	03/11/2020
DAWCLK	010	10	DAWSON COUNTY CLERK	39189	170.00	03/11/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39190	245,287.81	03/11/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39191	2,915.25	03/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	39192	16,537.46	03/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	39193	21,874.19	03/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	39194	4,748.85	03/15/2020
HPR	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	39195	139.53	03/13/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	39196	466.07	03/13/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	39197	106.63	03/13/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	065	10	CITIBANK	39198	9,982.83	03/20/2020
AAR	010	10	DONALD W. CARNEY	39199	155.12	03/24/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	39200	150.00	03/24/2020
AGUILARL	010	10	LYDIA AGUILAR	39201	81.65	03/24/2020
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	39202	458.00	03/24/2020
AT&TMOB	010	10	AT&T MOBILITY	39203	312.89	03/24/2020
ATMOS	010	10	ATMOS ENERGY	39204	356.49	03/24/2020
BALCO	010	10	FASTBREAK, LLC	39205	356.40	03/24/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	39206	523.02	03/24/2020
BETHEL	060	10	FRANKLIN & SON, INC.	39207	293.84	03/24/2020
BSP	010	10	BARRON SERVICE PARTS CO.	39208	1,218.40	03/24/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	39209	674.75	03/24/2020
CITY	010	10	CITY OF LAMESA	39210	534.67	03/24/2020
CITYCFSF	010	10	CITY OF LAMESA	39211	600.00	03/24/2020
CITYRADI	010	10	CITY OF LAMESA	39212	115.65	03/24/2020
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	39213	1,500.00	03/24/2020
CMIT	020	10	CORRECTIONAL MANAGEMENT INSTITUTE	39214	255.00	03/24/2020
CONBRI	010	10	BRITTANY A. CONTRERAS	39215	488.05	03/24/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	39216	7,779.64	03/24/2020
DACO	010	10	DACO FIRE EQUIPMENT INC.	39217	1,213.30	03/24/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	39218	273.63	03/24/2020
DCSWCD	010	10	DAWSON COUNTY SWCD	39219	1,500.00	03/24/2020
EBSCO	010	10	EBSCO INFORMATION SERVICES	39220	1,387.08	03/24/2020
FOUTSL	020	10	LEIGH ANN FOUTS	39221	1,122.45	03/24/2020
GALEG	010	10	GALE/CENGAGE LEARNING	39222	14.84	03/24/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	39223	1,542.00	03/24/2020
GEBO	010	10	GEBO CREDIT CORP.	39224	27.92	03/24/2020
HF&SVC	010	10	HART INTERCIVIC, INC.	39225	61.50	03/24/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	39226	1,306.19	03/24/2020
INGR	010	10	INGRAM BOOK COMPANY	39227	347.72	03/24/2020
JLG	010	10	JUNIOR LIBRARY GUILD	39228	194.75	03/24/2020
LBEA	060	10	LAMESA BEARING, INC.	39229	60.00	03/24/2020
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	39230	1,000.00	03/24/2020
LGB	060	10	LUBBOCK GRADER BLADE, INC	39231	550.00	03/24/2020
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	39232	825.25	03/24/2020
M&MEXT	010	10	MACKIE NELSON JR	39233	1,450.00	03/24/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39234	122.19	03/24/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	39235	650.00	03/24/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39236	288.00	03/24/2020
MOOREJAN	010	10	LELA ANN MOORE	39237	300.00	03/24/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	39238	60.00	03/24/2020
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	39239	143.89	03/24/2020
PAYP	010	10	PAYTON PLUMBING INC.	39240	259.00	03/24/2020
QUADIENT	020	10	QUADIENT LEASING USA, INC	39241	263.58	03/24/2020
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	39242	421.30	03/24/2020
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	39243	250.00	03/24/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	39244	97.73	03/24/2020
SPCOMM	060	10	J.P. JENKINS INC.	39245	36.00	03/24/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	39246	2,200.00	03/24/2020
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	39247	475.00	03/24/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	39248	62.00	03/24/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	39249	2,923.67	03/24/2020
TASRO	010	10	TEXAS ASSOCIATION OF SCHOOL RESOURC	39250	30.00	03/24/2020
TERRY	010	10	TERRY CO. SHERIFF OFFICE	39251	5,600.00	03/24/2020
TWILIGHT	010	10	KENNETH D. WILEY	39252	225.00	03/24/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	39253	109.80	03/24/2020
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	39254	582.00	03/24/2020
VERWIRE	020	10	VERIZON WIRELESS	39255	94.74	03/24/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	39256	96.64	03/24/2020
WILLE	010	10	GARY L WILLIAMS	39257	280.00	03/24/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39258	2,748.79	03/24/2020
YOAKAUD	010	10	YOAKUM COUNTY	39259	36,608.13	03/24/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39260	164,879.62	03/25/2020
APPRISS	010	10	APPRISS SAFETY	39261	1,763.74	03/25/2020
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	39262	43,752.49	03/25/2020
WTXE	060	10	WARREN CAT	39263	4,301.54	03/25/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39264	4,354.57	03/27/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	39265	5,000.00	03/31/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111941	6,200.00	03/11/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111942	25.00	03/11/2020
DCMRP	098	98	DAWSON COUNTY MRP	111943	983.31	03/11/2020
SBG	098	98	SECURITY BENEFIT GROUP	111944	548.50	03/11/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111945	94,023.37	03/11/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111946	658.67	03/11/2020
AFLAC	098	98	AFLAC	111949	2,004.35	03/25/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111950	2,218.40	03/25/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111951	371.84	03/25/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111952	6,200.00	03/25/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111953	2,284.90	03/25/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111954	25.00	03/25/2020
DAWUF	098	98	DAWSON COUNTY UNITED FUND	111955	150.22	03/25/2020
DCMRP	098	98	DAWSON COUNTY MRP	111956	983.31	03/25/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111957	1,242.90	03/25/2020
SBG	098	98	SECURITY BENEFIT GROUP	111958	548.50	03/25/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111959	3,344.26	03/25/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111960	49,653.10	03/25/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111961	658.67	03/25/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200311	40,643.57	03/11/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200325	40,057.52	03/25/2020

221 Checks Listed

1,167,044.62

Fund	TOT-Paid
010	560910.50
020	41335.32
035	39356.45
042	805.24
051	27.04
060	116061.26
065	21959.82
092	41532.65
093	55957.60
094	18715.58
098	252825.39
118	16834.84
127	722.93
Total	1167044.62

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Bank	TOT-Paid
10	781151.52
18	16834.84
92	41532.65
93	55957.60
94	18742.62
98	252825.39
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Total	1167044.62