

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1208	32,812.87	10/23/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1326	9,657.69	10/09/2019
CITIBANK	118	18	CITIBANK	1327	266.01	10/11/2019
BETHEL	118	18	FRANKLIN & SON, INC.	1328	50.00	10/22/2019
GEBO	118	18	GEBO CREDIT CORP.	1329	129.45	10/22/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1330	34.33	10/22/2019
LBUT	118	18	LAMESA BUTANE CO. INC.	1331	120.00	10/22/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1332	5,898.62	10/23/2019
COOPOB	118	18	COOPER SCOTT O'BRIEN	1333	3,665.00	10/23/2019
AMBASSAD	094	94	AMBASSADOR COMPANY	3077	299.00	10/08/2019
NOBLEGRO	094	94	NOBLE SOFTWARE GROUP LLC	3078	1,242.13	10/08/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3079	321.79	10/08/2019
USPO	094	94	U. S. POST OFFICE	3080	.00	10/08/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3081	7,209.59	10/09/2019
DAWCO	094	94	DAWSON COUNTY	3082	4,814.74	10/09/2019
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	3083	46,511.09	10/09/2019
CITIBANK	094	94	CITIBANK	3084	156.98	10/11/2019
AQUA	094	94	AQUAONE INC.	3085	49.42	10/22/2019
JJA	094	94	JOHNNY JASON ANZALDUA	3086	56.00	10/22/2019
PARKSJOE	094	94	JOEY PARKS	3087	150.00	10/22/2019
VERWIRE	094	94	VERIZON WIRELESS	3088	299.30	10/22/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3089	5,326.20	10/23/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5331	200.00	10/08/2019
LEXIS	092	92	REED ELSEVIER, INC.	5332	353.00	10/08/2019
S&C	092	92	S & C OIL CO., INC.	5333	73.04	10/08/2019
TDCA	092	92	TEXAS DISTRICT COURT ALLIANCE	5334	.00	10/08/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5335	14,267.67	10/09/2019
NMSLABS	092	92	NMS LABS	5336	3,611.50	10/09/2019
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5337	2,500.00	10/11/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5338	5,000.00	10/11/2019
CITIBANK	092	92	CITIBANK	5339	3,439.53	10/11/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5340	5,000.00	10/16/2019
AQUA	092	92	AQUAONE INC.	5341	7.75	10/22/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5342	575.64	10/22/2019
HANT	092	92	TERRY HANSHEW	5343	20.00	10/22/2019
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5344	1,368.00	10/22/2019
LM&PDA	092	92	ALAN REEVES	5345	78.84	10/22/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5346	257.06	10/22/2019
OSBL	092	92	LINDSEY OSBORNE	5347	.00	10/22/2019
RUIJ	092	92	JESSICA RUIZ	5348	170.00	10/22/2019
TASCOSA	052	92	TASCOSA OFFICE MACHINES	5349	216.54	10/22/2019
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	5350	300.00	10/22/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5351	10,500.48	10/23/2019
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	5352	350.00	10/23/2019
VERWIRE	092	92	VERIZON WIRELESS	5353	385.35	10/23/2019
S&C	093	93	S & C OIL CO., INC.	7844	114.29	10/08/2019
TACUF	093	93	TX ASSO. OF COUNTIES	7845	221.14	10/08/2019
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7846	250.00	10/08/2019
TESCO	093	93	TXU ENERGY	7847	16.19	10/08/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7848	18,212.56	10/09/2019
CITIBANK	093	93	CITIBANK	7849	1,147.50	10/11/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7850	101.00	10/22/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7851	1,592.00	10/22/2019
QUILL	093	93	QUILL CORPORATION	7852	561.42	10/22/2019
TAYB	093	93	BRANDT TAYLOR	7853	177.00	10/22/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7854	18,526.10	10/23/2019
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	7855	3,398.46	10/23/2019
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	38274	1,468.94	10/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	38275	22,452.34	10/01/2019
CITYFIRE	010	10	CITY OF LAMESA	38276	45,585.50	10/01/2019
CITYLAND	010	10	CITY OF LAMESA	38277	5,445.00	10/01/2019
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	38278	40,686.60	10/01/2019
WTXE	060	10	WARREN CAT	38279	206,568.00	10/08/2019
AAR	010	10	DONALD W. CARNEY	38280	1,333.96	10/08/2019
AT&TMOB	010	10	AT&T MOBILITY	38281	69.10	10/08/2019
ATMOS	010	10	ATMOS ENERGY	38282	810.81	10/08/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	38283	140.00	10/08/2019
AVFD	010	10	ACKERLY VOLUNTEER FIRE DEPARTMENT	38284	2,000.00	10/08/2019
B&J	060	10	B&J WELDING SUPPLY,LTD	38285	8.24	10/08/2019
BEE	060	10	BEE EQUIPMENT SALES,LTD.	38286	4,572.13	10/08/2019
CAVMW	010	10	CAVAZOS METAL WORK, INC.	38287	.00	10/08/2019
CHIEF	010	10	CHIEF SUPPLY CORPORATION	38288	311.49	10/08/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	38289	154.00	10/08/2019
CITY	010	10	CITY OF LAMESA	38290	4,803.65	10/08/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	38291	6,728.51	10/08/2019
CLEARVU	010	10	B KING VENTURES	38292	207.99	10/08/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	38293	8,219.43	10/08/2019
COFFM	065	10	TEXAS A&M AGRILIFE EXTENSION ACCT 2	38294	150.00	10/08/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	38295	2,070.00	10/08/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	38296	254.55	10/08/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38297	1,027.05	10/08/2019
GIBB	010	10	EULAS L. GIBBS	38298	419.73	10/08/2019
HART	010	10	THYRONE HARRIS	38299	215.00	10/08/2019
HF&SVC	010	10	HART INTERCIVIC,INC.	38300	1,425.50	10/08/2019
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	38301	245.38	10/08/2019
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	38302	63.20	10/08/2019
JAMESBO	020	10	JAMES A BOBO	38303	82.36	10/08/2019
JJAT2	010	10	JUVENILE JUSTICE ASSOCIATION OF TEX	38304	450.00	10/08/2019
JLG	010	10	JUNIOR LIBRARY GUILD	38305	389.50	10/08/2019
KEYJ	020	10	JON KEY	38306	42.64	10/08/2019
LBEA	060	10	LAMESA BEARING, INC.	38307	803.58	10/08/2019
LEASEP	010	10	PATRICIA A. TAYLOR	38308	425.00	10/08/2019
LEWISL	010	10	LISA ANN LEWIS	38309	170.00	10/08/2019
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	38310	358.90	10/08/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	38311	62.80	10/08/2019
MAILFIN	010	10	MAILFINANCE	38312	358.91	10/08/2019
MCCR	010	10	RHONDA MARTIN	38313	200.00	10/08/2019
MCWH	060	10	MCWHORTER'S LTD	38314	1,291.52	10/08/2019
MOOREJAN	010	10	LELA ANN MOORE	38315	300.00	10/08/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	38316	204.90	10/08/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	38317	141.00	10/08/2019
OGEM	010	10	MARY OGEDA	38318	946.96	10/08/2019
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	38319	40.00	10/08/2019
PBYPAUL	010	10	PAUL BROCK	38320	85.85	10/08/2019
PEREZEN	060	10	ENRIQUE PEREZ	38321	1,500.00	10/08/2019
PURYEARC	020	10	CECIL PURYEAR	38322	79.95	10/08/2019
QUILL	020	10	QUILL CORPORATION	38323	1,157.91	10/08/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	38324	408.00	10/08/2019
ROSEP	010	10	BILLIE R. ROSE	38325	2,073.72	10/08/2019
SCHS	010	10	SAMANTHA D. SCHMITT	38326	535.24	10/08/2019
SERVPRO	010	10	SERVPRO OF SOUTHWEST LUBBOCK	38327	2,410.07	10/08/2019
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	38328	45.00	10/08/2019
SINGNIC	010	10	JEN'E NICOLE SINGLETON	38329	243.28	10/08/2019
SPCOMM	060	10	J.P. JENKINS INC.	38330	152.00	10/08/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	38331	82.56	10/08/2019
TACUF	010	10	TX ASSO. OF COUNTIES	38332	3,585.79	10/08/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	38333	2,297.70	10/08/2019
TGCCLK	010	10	TOM GREEN COUNTY CLERK	38334	481.00	10/08/2019
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	38335	200.00	10/08/2019
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	38336	25.00	10/08/2019
USCORR	010	10	US CORRECTIONS LLC	38337	1,117.40	10/08/2019
WESTGR	020	10	THOMSON REUTERS-WEST PAYMENT CENTER	38338	150.00	10/08/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38339	12,770.44	10/08/2019
WTG	010	10	LORI ANN VITOLAS	38340	270.00	10/08/2019
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	38341	496.12	10/08/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38342	238,823.06	10/09/2019
CDMHOLD	127	10	CDM HOLDINGS, LLC	38343	289,757.85	10/09/2019
DAWUFWF	010	10	DAWSON COUNTY UNITED FUND	38344	1,000.00	10/09/2019
DCCWB	108	10	DAWSON CO.CHILD WELFARE BOARD	38345	15,126.37	10/09/2019
DCCWBRR	108	10	DCCWB RAINBOW ROOM	38346	15,126.37	10/09/2019
LVFDPTWF	010	10	LAMESA VOLUNTEER FIREMEN DEPT.	38347	1,000.00	10/09/2019
PS&C	127	10	PARKHILL, SMITH AND COOPER,INC.	38348	6,514.73	10/09/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SRCIT	108	10	DAWSON CO. SR. CITIZENS CENTER	38349	15,126.37	10/09/2019
CITIBANK	010	10	CITIBANK	38350	9,311.62	10/11/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	38351	2,915.25	10/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	38352	16,537.47	10/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	38353	21,874.06	10/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	38354	4,748.81	10/15/2019
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	38355	5,243.24	10/16/2019
CAVADAVI	010	10	DAVID CAVAZOS	38357	300.00	10/21/2019
AAR	010	10	DONALD W. CARNEY	38358	1,757.66	10/22/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	38359	150.00	10/22/2019
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	38360	130.00	10/22/2019
AQUA	010	10	AQUAONE INC.	38361	72.76	10/22/2019
ARCS	010	10	STEVEN ARCHER	38362	143.26	10/22/2019
ARRC	010	10	CHRIS L. ARREDONDO	38363	6.96	10/22/2019
AT&TMOB	010	10	AT&T MOBILITY	38364	313.37	10/22/2019
ATMOS	060	10	ATMOS ENERGY	38365	575.28	10/22/2019
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	38366	37.95	10/22/2019
BALCO	010	10	FASTBREAK, LLC	38367	87.00	10/22/2019
BARRIE	010	10	EMILO BARRIENTES	38368	51.04	10/22/2019
BECKBR	010	10	BRIAN BECK	38369	29.00	10/22/2019
BENND	010	10	DAVID BENNETT	38370	63.22	10/22/2019
BETHEL	010	10	FRANKLIN & SON, INC.	38371	799.97	10/22/2019
BRYRING	010	10	BRYCE TYLER SINGLETON	38372	71.92	10/22/2019
BSP	060	10	BARRON SERVICE PARTS CO.	38373	1,034.85	10/22/2019
CAGLEJ	010	10	JERRY W. CAGLE	38374	152.54	10/22/2019
CAPPEAL	023	10	COURT OF APPEALS	38375	380.00	10/22/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	38376	232.36	10/22/2019
CHRC	010	10	CLARE CHRISTY	38377	75.40	10/22/2019
CITY	060	10	CITY OF LAMESA	38378	825.47	10/22/2019
CITYRADI	010	10	CITY OF LAMESA	38379	115.65	10/22/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	38380	250.00	10/22/2019
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	38381	600.00	10/22/2019
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	38382	79.62	10/22/2019
COPE	060	10	NOLEN H. COPE, INC.	38383	2,700.00	10/22/2019
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	38384	556.00	10/22/2019
COXMM	020	10	MARY MARGARET COX	38385	1,099.50	10/22/2019
DRISBATE	010	10	DRISKILL & BATES PSYCHOLOGY, P.A.	38386	1,100.00	10/22/2019
FARMP	060	10	JOHN DEERE FINANCIAL	38387	21.54	10/22/2019
FILLRJDG	020	10	REED A. FILLEY	38388	4.87	10/22/2019
FOUTSL	020	10	LEIGH ANN FOUTS	38389	1,346.16	10/22/2019
FUELMST	060	10	FUEL MASTERS LLC	38390	14,569.64	10/22/2019
FURLOWK	010	10	KEVIN FURLOW	38391	30.16	10/22/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38392	8,969.72	10/22/2019
GEBO	060	10	GEBO CREDIT CORP.	38393	170.69	10/22/2019
HEALDR	020	10	ROBERT C. HEALD	38394	965.28	10/22/2019
HF&SVC	010	10	HART INTERCIVIC, INC.	38395	2,620.20	10/22/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	38396	1,060.67	10/22/2019
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	38397	92.22	10/22/2019
HOOPERM	020	10	MARK HOOPER	38398	657.69	10/22/2019
ICS	010	10	ICS JAIL SUPPLIES, INC	38399	452.31	10/22/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	38400	1,059.00	10/22/2019
INGR	010	10	INGRAM BOOK COMPANY	38401	52.17	10/22/2019
JARRA	010	10	ALVIN JARRETT	38402	49.88	10/22/2019
JARVIS	060	10	JARVIS METALS RECYCLING INC	38403	7.58	10/22/2019
JLG	010	10	JUNIOR LIBRARY GUILD	38404	389.50	10/22/2019
JMTIRE	060	10	JOHAN MARTENS	38405	460.00	10/22/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	38406	1,362.50	10/22/2019
LAKESHOR	126	10	LAKESHORE LEARNING MATERIALS	38407	1,192.55	10/22/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38408	392.30	10/22/2019
LBUT	010	10	LAMESA BUTANE CO. INC.	38409	11.88	10/22/2019
LEXIS	010	10	REED ELSEVIER, INC.	38410	146.00	10/22/2019
LGB	060	10	LUBBOCK GRADER BLADE, INC	38411	1,186.50	10/22/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	38412	3,581.00	10/22/2019
LINGARM	010	10	MARK DALE LINGAR	38413	106.14	10/22/2019
LJTIRE	060	10	LJC TIRE & AUTO SERVICES	38414	709.05	10/22/2019
LM&PLIB	010	10	ALAN REEVES	38415	6.59	10/22/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LM&PTAX	010	10	ALAN REEVES	38416	163.66	10/22/2019
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	38417	91.00	10/22/2019
MAILFIN	010	10	MAILFINANCE	38418	330.15	10/22/2019
MCCORMT	042	10	MICAL TAD MCCORMICK	38419	325.00	10/22/2019
MCCR	010	10	RHONDA MARTIN	38420	135.00	10/22/2019
MCLCTREP	020	10	CARA B MCLEOD	38421	1,127.67	10/22/2019
MICROMKT	010	10	MICROMARKETING LLC	38422	1,259.51	10/22/2019
MIKESK	010	10	KRISTOPHER ROBERT MIKES	38423	29.00	10/22/2019
MMCLAI	010	10	MICHAEL MCCLAIN	38424	13.92	10/22/2019
MOOREJAN	010	10	LELA ANN MOORE	38425	300.00	10/22/2019
MORGR	020	10	ROBERT D. MORGAN	38426	2,400.00	10/22/2019
NIX	060	10	NIX IMPLEMENT INC., CO	38427	733.57	10/22/2019
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	38428	42.00	10/22/2019
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	38429	115.97	10/22/2019
PAYP	010	10	PAYTON PLUMBING INC.	38430	2,218.64	10/22/2019
PERADO	010	10	DORA A PERALES	38431	288.35	10/22/2019
PEREZEN	060	10	ENRIQUE PEREZ	38432	1,000.00	10/22/2019
PHILS	010	10	STEVEN W. PHILLIPS	38433	102.66	10/22/2019
RAMOSEL	010	10	ELROY RAMOS	38434	44.08	10/22/2019
RATLYNN	020	10	THERESA LYNN RATLIFF	38435	462.64	10/22/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	38436	240.00	10/22/2019
RODRIDB	010	10	DELIA B. RODRIQUEZ	38437	294.66	10/22/2019
ROSEC	010	10	CHRIS ROSE	38438	1.16	10/22/2019
ROSEP	010	10	BILLIE R. ROSE	38439	772.26	10/22/2019
SANCP	010	10	PAUL SANCHEZ, JR.	38440	67.28	10/22/2019
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	38441	371.92	10/22/2019
SINGNIC	010	10	JEN'E NICOLE SINGLETON	38442	311.68	10/22/2019
SKELTOM	020	10	MARK SKELTON	38443	671.92	10/22/2019
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	38444	571.43	10/22/2019
STAHLT	010	10	TERRI STAHL	38445	217.70	10/22/2019
STAHLT1	010	10	TERRI STAHL	38446	90.41	10/22/2019
STCOMP	010	10	STATE COMPTROLLER	38447	33,997.36	10/22/2019
STCOMP2	010	10	STATE COMPTROLLER	38448	5,170.02	10/22/2019
STCOMP3	010	10	STATE COMPTROLLER	38449	328.86	10/22/2019
STCOMP7	010	10	STATE COMPTROLLER	38450	509.50	10/22/2019
STCOMPEF	010	10	STATE COMPTROLLER	38451	1,970.00	10/22/2019
STES	060	10	SAM STEVENS INC.	38452	13.35	10/22/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	38453	125.00	10/22/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	38454	62.00	10/22/2019
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	38455	150.00	10/22/2019
TEAGG	010	10	GREG TEAGUE	38456	5.80	10/22/2019
TEAGUER	010	10	RIYAN TEAGUE	38457	137.46	10/22/2019
TERRY	010	10	TERRY CO.SHERIFF OFFICE	38458	4,576.00	10/22/2019
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	38459	1,825.38	10/22/2019
TURNERC	010	10	CHERYL ANN TURNER	38460	31.32	10/22/2019
TWILIGHT	010	10	KENNETH D. WILEY	38461	132.19	10/22/2019
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	38462	60.06	10/22/2019
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	38463	69.54	10/22/2019
VELAL	010	10	LEROY VELA	38464	54.52	10/22/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	38465	191.70	10/22/2019
WESTGR	020	10	THOMSON REUTERS-WEST PAYMENT CENTER	38466	673.00	10/22/2019
WHITEC	010	10	CARY WHITE	38467	77.14	10/22/2019
WILJ	010	10	JASON WILEY	38468	26.10	10/22/2019
WILLE	010	10	GARY L WILLIAMS	38469	914.61	10/22/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38470	417.00	10/22/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	38471	1,566.00	10/22/2019
WTRPDCC	010	10	LUBBOCK COUNTY	38472	2,709.00	10/22/2019
WTXE	060	10	WARREN CAT	38473	7,480.90	10/22/2019
YOAKAUD	010	10	YOAKUM COUNTY	38474	18,293.89	10/22/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38475	169,273.81	10/23/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	38476	15,895.23	10/23/2019
DCCWBRR	010	10	DCCWB RAINBOW ROOM	38477	1,000.00	10/23/2019
ROSEP	010	10	BILLIE R. ROSE	38478	11,876.05	10/23/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	38479	5,000.00	10/31/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111820	7,597.69	10/09/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111821	25.00	10/09/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCMRP	098	98	DAWSON COUNTY MRP	111822	1,098.81	10/09/2019
ORTIZS	098	98	SYLVIA ORTIZ	111823	36.52	10/09/2019
SBG	098	98	SECURITY BENEFIT GROUP	111824	673.50	10/09/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111825	95,732.49	10/09/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111826	658.67	10/09/2019
AFLAC	098	98	AFLAC	111829	2,325.05	10/23/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111830	2,359.40	10/23/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111831	407.68	10/23/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111832	7,797.69	10/23/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111833	2,325.80	10/23/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111834	25.00	10/23/2019
DCMRP	098	98	DAWSON COUNTY MRP	111835	1,073.81	10/23/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111836	1,322.70	10/23/2019
SBG	098	98	SECURITY BENEFIT GROUP	111837	673.50	10/23/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111838	3,344.26	10/23/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111839	47,977.93	10/23/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111840	658.67	10/23/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20191004	39,358.91	10/09/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20191023	41,253.52	10/23/2019

283 Checks Listed

1,860,635.87

Fund	TOT-Paid
010	636512.20
020	51082.22
023	380.00
042	479.72
052	150.55
060	334317.87
065	21694.64
090	32812.87
092	48523.85
093	44317.66
094	66436.24
098	256726.60
105	4005.73
108	45379.11
118	19821.10
126	1000.00
127	296995.51
Total	1860635.87

Bank	TOT-Paid
10	1391847.00
18	19821.10
90	32812.87
92	48674.40
93	44317.66
94	66436.24
98	256726.60
Total	1860635.87