

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DACO	118	18	DACO FIRE EQUIPMENT INC.	1272	254.60	04/09/2019
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1273	1.68	04/09/2019
SHIGOV	118	18	SHI GOVERNMENT SOLUTIONS, INC.	1274	929.35	04/09/2019
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1275	2,668.47	04/09/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1276	9,461.47	04/10/2019
BETHEL	118	18	FRANKLIN & SON, INC.	1277	99.99	04/23/2019
GEBO	118	18	GEBO CREDIT CORP.	1278	286.38	04/23/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO., LLC	1279	160.55	04/23/2019
LBUT	118	18	LAMESA BUTANE CO. INC.	1280	161.25	04/23/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1281	5,407.78	04/24/2019
CITIBANK	118	18	CITIBANK	1282	211.86	04/25/2019
FAMCON	094	94	FAMILY CONCEPTS, LTD.	3026	180.52	04/09/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3027	1,438.34	04/09/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3028	6,993.42	04/10/2019
AQUA	094	94	AQUAONE INC.	3029	31.45	04/23/2019
VERWIRE	094	94	VERIZON WIRELESS	3030	297.41	04/23/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3031	5,164.38	04/24/2019
CITIBANK	094	94	CITIBANK	3032	304.48	04/25/2019
BLACKN	092	92	NICOLE BLACK	5225	242.75	04/09/2019
HERYOV	092	92	YOVANNA HERNANDEZ	5226	84.09	04/09/2019
INFANTEM	092	92	MARY INFANTE	5227	164.57	04/09/2019
LESJER	092	92	JERRY LESIKAR	5228	62.24	04/09/2019
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5229	1,368.00	04/09/2019
NEELDON	092	92	DONNA NEEL	5230	70.75	04/09/2019
PHILSAS	092	92	SASHA PHILLIPS	5231	206.23	04/09/2019
PMFURDA	092	92	PHILIP MACK FURLOW	5232	108.23	04/09/2019
SALAPAT	092	92	PATRICIA SALAZAR	5233	164.16	04/09/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5234	16,726.11	04/10/2019
AQUA	092	92	AQUAONE INC.	5235	7.25	04/23/2019
LAMBDAN	092	92	DANA LAMBERT	5236	28.23	04/23/2019
LEXIS	092	92	REED ELSEVIER, INC.	5237	265.00	04/23/2019
MCLEODC	092	92	CARA MCLEOD	5238	19.00	04/23/2019
MCPEEKE	092	92	ELISHA MCPEEK	5239	330.47	04/23/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5240	223.55	04/23/2019
S&C	092	92	S & C OIL CO., INC.	5241	172.57	04/23/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5242	12,153.51	04/24/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5243	5,000.00	04/25/2019
CITIBANK	052	92	CITIBANK	5244	5,210.13	04/25/2019
SCCSCD	093	93	SCURRY COUNTY CSCD	7666	4,998.00	04/02/2019
SCCSCD	093	93	SCURRY COUNTY CSCD	7742	4,998.00	04/02/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7743	1,592.00	04/09/2019
GIBB	093	93	EULAS L. GIBBS	7744	315.58	04/09/2019
QUILL	093	93	QUILL CORPORATION	7745	424.87	04/09/2019
TESCO	093	93	TXU ENERGY	7746	16.19	04/09/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7747	18,335.95	04/10/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7748	97.00	04/23/2019
AUTOSP	093	93	AUTOMOTIVE SPECIALTY SHOP, INC	7749	541.92	04/23/2019
JACKSR	093	93	REGINA JACKSON	7750	898.80	04/23/2019
LCN	093	93	LYNN COUNTY NEWS, INC	7751	75.00	04/23/2019
S&C	093	93	S & C OIL CO., INC.	7752	382.04	04/23/2019
WESTGR	093	93	THOMSON REUTERS-WEST PAYMENT CENTER	7753	1,020.00	04/23/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7754	18,226.12	04/24/2019
CITIBANK	093	93	CITIBANK	7755	3,794.22	04/25/2019
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	37224	1,468.94	04/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	37225	22,452.34	04/01/2019
CITYFIRE	010	10	CITY OF LAMESA	37226	45,585.50	04/01/2019
CITYLAND	010	10	CITY OF LAMESA	37227	5,445.00	04/01/2019
STAHLT	010	10	TERRI STAHL	37284	319.00	04/09/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	37285	62.00	04/09/2019
TANNERTA	010	10	TAJA TURNER	37286	170.00	04/09/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	37287	1,702.88	04/09/2019
TGCCCLK	010	10	TOM GREEN COUNTY CLERK	37288	481.00	04/09/2019
TIDWELLJ	010	10	JEREMY KYLE TIDWELL	37289	136.00	04/09/2019
TIJERINA	010	10	TABRINA TIJERINA	37290	10.00	04/09/2019
TXA&M4H1	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	37291	50.00	04/09/2019
TXOBS	010	10	TEXAS OBSERVER	37292	35.00	04/09/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	37293	2,739.02	04/09/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37294	13,065.58	04/09/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	37295	102.00	04/09/2019
AAR	010	10	DONALD W. CARNEY	37296	230.00	04/09/2019
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	37297	130.00	04/09/2019
AT&TMOB	010	10	AT&T MOBILITY	37298	68.16	04/09/2019
ATMOS	010	10	ATMOS ENERGY	37299	1,203.64	04/09/2019
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	37300	159.90	04/09/2019
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	37301	7.00	04/09/2019
BALCO	010	10	FASTBREAK, LLC	37302	87.00	04/09/2019
BETHEL	010	10	FRANKLIN & SON, INC.	37303	1,028.24	04/09/2019
CITY	010	10	CITY OF LAMESA	37304	2,225.85	04/09/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	37305	7,664.07	04/09/2019
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	37306	937.76	04/09/2019
COXMM	020	10	MARY MARGARET COX	37307	806.50	04/09/2019
CRUREG	010	10	REGINA CRUTCHER	37308	10.00	04/09/2019
CULPM	010	10	MELISSA CULP	37309	63.10	04/09/2019
DACO	010	10	DACO FIRE EQUIPMENT INC.	37310	1,075.50	04/09/2019
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	37311	5.97	04/09/2019
DUYCKL	010	10	LARRY DUYCK	37312	613.60	04/09/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	37313	221.70	04/09/2019
FARMP	060	10	JOHN DEERE FINANCIAL	37314	241.70	04/09/2019
GALEG	010	10	GALE/CENGAGE LEARNING	37315	58.81	04/09/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37316	960.00	04/09/2019
GARZAD	010	10	DEBBIE GARZA	37317	175.00	04/09/2019
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	37318	1,291.75	04/09/2019
HERRERAF	010	10	FERNANDO HERRERA	37319	408.00	04/09/2019
ICS	010	10	ICS JAIL SUPPLIES, INC	37320	322.81	04/09/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	37321	1,059.00	04/09/2019
JASPERMA	010	10	MARK ALLEN JASPER	37322	272.00	04/09/2019
JLG	010	10	JUNIOR LIBRARY GUILD	37323	190.35	04/09/2019
JOHNSK	010	10	KRYSTAL JOHNSON	37324	42.50	04/09/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	37325	1,362.50	04/09/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	37326	124.20	04/09/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	37327	3,844.00	04/09/2019
LM&PLIB	010	10	ALAN REEVES	37328	138.14	04/09/2019
LM&PTAX	010	10	ALAN REEVES	37329	167.27	04/09/2019
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	37330	16.00	04/09/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	37331	71.53	04/09/2019
M&MEXT	010	10	MACKIE NELSON JR	37332	1,450.00	04/09/2019
MAILFIN	010	10	MAILFINANCE	37333	95.33	04/09/2019
MICROMKT	010	10	MICROMARKETING LLC	37334	408.91	04/09/2019
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	37335	210.00	04/09/2019
MORF	060	10	FIDEL MORALES, SR.	37336	83.00	04/09/2019
MUNOZG	010	10	GUY MUNOZ	37337	136.00	04/09/2019
NEOFUND1	020	10	NEOPOST	37338	261.00	04/09/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	37339	81.00	04/09/2019
ORTIZJ	010	10	JONATHAN ORTIZ	37340	42.50	04/09/2019
PALACIJ	010	10	JACKLYN N PALACIOS	37341	170.00	04/09/2019
PARCHK	010	10	KENT PARCHMAN	37342	950.60	04/09/2019
PERADO	010	10	DORA A PERALES	37343	10.00	04/09/2019
RIOSMART	010	10	MARTINA MARIE RIOS	37344	136.00	04/09/2019
RODRIDB	010	10	DELIA B. RODRIQUEZ	37345	575.92	04/09/2019
ROSEP	010	10	BILLIE R. ROSE	37346	110.15	04/09/2019
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	37347	250.00	04/09/2019
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	37348	345.72	04/09/2019
SHOWCASE	010	10	ROSEDREW, INC. DBA SHOWCASES	37349	297.81	04/09/2019
SHSUNV1	020	10	SAM HOUSTON STATE UNIVERSITY - CMIT	37350	255.00	04/09/2019
SPCOMM	060	10	J.P. JENKINS INC.	37351	36.00	04/09/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37352	223,088.40	04/10/2019
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	37353	8.66	04/12/2019
AGUTLA	020	10	ARTHUR "ARTIE" AGUILAR JR	37354	2,804.29	04/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	37355	14,638.61	04/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	37356	21,496.01	04/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	37357	4,748.85	04/15/2019
AAR	060	10	DONALD W. CARNEY	37358	184.38	04/23/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	37359	50.00	04/23/2019
ADT	010	10	ADT US HOLDINGS, INC	37360	609.36	04/23/2019
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	37361	295.00	04/23/2019
AQUA	010	10	AQUAONE INC.	37362	35.96	04/23/2019
AT&TMOB	010	10	AT&T MOBILITY	37363	317.60	04/23/2019
ATMOS	060	10	ATMOS ENERGY	37364	435.77	04/23/2019
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	37365	37.95	04/23/2019
BALCO	010	10	FASTBREAK, LLC	37366	95.00	04/23/2019
BETHEL	060	10	FRANKLIN & SON, INC.	37367	265.99	04/23/2019
BSP	060	10	BARRON SERVICE PARTS CO.	37368	742.69	04/23/2019
BTSALE	060	10	INTERSTATE BILLING SERVICE, INC.	37369	335.00	04/23/2019
CAPPEAL	023	10	COURT OF APPEALS	37370	45.00	04/23/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	37371	837.00	04/23/2019
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	37372	1,403.96	04/23/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	37373	142.00	04/23/2019
CITY	010	10	CITY OF LAMESA	37374	455.00	04/23/2019
CITYRADI	010	10	CITY OF LAMESA	37375	115.65	04/23/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	37376	725.00	04/23/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	37377	476.05	04/23/2019
COHR	010	10	RONNIE L. COHORN, PH.D.	37378	750.00	04/23/2019
COLEJ1	020	10	JOSEPH I. COLE	37379	367.28	04/23/2019
COXMM	020	10	MARY MARGARET COX	37380	296.79	04/23/2019
FOUTSL	020	10	LEIGH ANN FOUTS	37381	821.92	04/23/2019
FUELMAS	060	10	FUEL MASTERS LLC	37382	17,181.89	04/23/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37383	708.00	04/23/2019
GEBO	060	10	GEBO CREDIT CORP.	37384	237.78	04/23/2019
GIBB	010	10	EULAS L. GIBBS	37385	34.64	04/23/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	37386	1,261.34	04/23/2019
HOWCC	010	10	HOWARD COUNTY	37387	413.00	04/23/2019
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	37388	4,261.00	04/23/2019
HYDROTEX	060	10	HYDROTEX	37389	6,225.00	04/23/2019
INGR	010	10	INGRAM BOOK COMPANY	37390	1,021.94	04/23/2019
JOINERG	020	10	GREGORY WADE JOINER	37391	750.00	04/23/2019
LBEA	010	10	LAMESA BEARING, INC.	37392	119.35	04/23/2019
LEAPL	010	10	DENNIS R. LEATHERWOOD	37393	127.00	04/23/2019
LEWISL	010	10	LISA ANN LEWIS	37394	170.00	04/23/2019
LEXIS	010	10	REED ELSEVIER, INC.	37395	126.00	04/23/2019
MAILFIN	010	10	MAILFINANCE	37396	330.15	04/23/2019
MCCORT	010	10	TOBIE MCCORMICK	37397	74.24	04/23/2019
MCCR	010	10	RHONDA MARTIN	37398	473.06	04/23/2019
MICROMKT	010	10	MICROMARKETING LLC	37399	625.41	04/23/2019
MOOREJAN	010	10	LELA ANN MOORE	37400	600.00	04/23/2019
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	37401	140.00	04/23/2019
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	37402	30.00	04/23/2019
ORTIZS	010	10	SYLVIA ORTIZ	37403	73.43	04/23/2019
PAYP	010	10	PAYTON PLUMBING INC.	37404	467.00	04/23/2019
PBRPC	020	10	PERMIAN BASIN REG. PLAN. COMM.	37405	25.00	04/23/2019
PURYEARC	020	10	CECIL PURYEAR	37406	71.45	04/23/2019
QUILL	020	10	QUILL CORPORATION	37407	112.91	04/23/2019
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	37408	416.00	04/23/2019
RODT	010	10	TORI A. RODRIGUEZ	37409	74.24	04/23/2019
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	37410	225.00	04/23/2019
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	37411	521.92	04/23/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	37412	2,200.00	04/23/2019
STCOMP3	010	10	STATE COMPTROLLER	37413	538.74	04/23/2019
SWF&S	091	10	ROY LINDY STULL	37414	700.10	04/23/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	37415	150.00	04/23/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	37416	1,774.60	04/23/2019
TERRY	010	10	TERRY CO. SHERIFF OFFICE	37417	2,752.00	04/23/2019
TGCCCLK	010	10	TOM GREEN COUNTY CLERK	37418	481.00	04/23/2019
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	37419	20,416.55	04/23/2019
TWILIGHT	010	10	KENNETH D. WILEY	37420	90.56	04/23/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	37421	1,212.07	04/23/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	37422	1,121.34	04/23/2019
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	37423	140.00	04/23/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37424	343.73	04/23/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	37425	684.00	04/23/2019
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	37426	15,000.00	04/23/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37427	156,792.15	04/24/2019
STCOMP	010	10	STATE COMPTROLLER	37428	42,028.72	04/25/2019
STCOMP2	010	10	STATE COMPTROLLER	37429	6,765.85	04/25/2019
STCOMPEF	010	10	STATE COMPTROLLER	37430	2,169.00	04/25/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	37431	8,953.80	04/25/2019
CITIBANK	010	10	CITIBANK	37432	.00	04/25/2019
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	37433	98.98	04/25/2019
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	37434	3,402.52	04/25/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	37435	74.88	04/25/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	37436	177.68	04/25/2019
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	37437	48.38	04/25/2019
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	37438	8,056.48	04/25/2019
UMCEC5	010	10	UMC E.C. PHYSICIANS	37439	98.98	04/25/2019
UMCRAD	010	10	UMC RADIOLOGY	37440	16.57	04/25/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	37441	5,000.00	04/30/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	110614	8,314.00	04/10/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	110615	25.00	04/10/2019
DCMRP	098	98	DAWSON COUNTY MRP	110616	928.03	04/10/2019
SBG	098	98	SECURITY BENEFIT GROUP	110617	673.50	04/10/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	110618	93,141.71	04/10/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	110619	1,068.75	04/10/2019
AFLAC	098	98	AFLAC	110738	2,613.19	04/24/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	110739	2,220.72	04/24/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	110740	394.16	04/24/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	110741	8,314.00	04/24/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	110742	1,930.54	04/24/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	110743	25.00	04/24/2019
DCMRP	098	98	DAWSON COUNTY MRP	110744	928.03	04/24/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	110745	1,103.60	04/24/2019
SBG	098	98	SECURITY BENEFIT GROUP	110746	673.50	04/24/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	110747	3,760.36	04/24/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	110748	924.02	04/24/2019
DAWCO	098	98	DAWSON COUNTY	110869	1,597.05	04/25/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	110871	45,575.23	04/30/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190410	37,883.87	04/10/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190424	37,543.60	04/24/2019

236 Checks Listed

1,093,841.12

Fund	TOT-Paid
010	533920.22
020	44454.57
023	45.00
042	154.72
052	4723.44
060	115190.55
065	21110.66
091	1991.85
092	37883.40
093	45719.69
094	14410.00
098	249637.86
105	4955.78
118	19643.38
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Total	1093841.12

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A/P CHECK REG - DAWSON COUNTY
04/01/2019 - 04/30/2019
Checks: No Separation

Bank	TOT-Paid
10	721823.35
18	19643.38
92	42606.84
93	45719.69
94	14410.00
98	249637.86
Total	1093841.12