

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	91	FIRST UNITED BANK	136	.00	09/30/2019
FUB	090	91	FIRST UNITED BANK	137	.00	09/30/2019
FUB	090	89	FIRST UNITED BANK	138	.00	09/30/2019
DAWCO	040	40	DAWSON COUNTY	779	1,284.33	09/30/2019
FUB	090	90	FIRST UNITED BANK	1209	263,602.53	09/30/2019
FUB	090	90	FIRST UNITED BANK	1210	10,735.38	09/30/2019
FUB	090	90	FIRST UNITED BANK	1211	6,209.63	09/30/2019
FUB	090	90	FIRST UNITED BANK	1212	11,361.96	09/30/2019
FUB	090	90	FIRST UNITED BANK	1213	5,175.63	09/30/2019
BSP	118	18	BARRON SERVICE PARTS CO.	1319	58.13	09/10/2019
GEBO	118	18	GEBO CREDIT CORP.	1320	174.42	09/10/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1321	175.51	09/10/2019
LBUT	118	18	LAMESA BUTANE CO. INC.	1322	297.00	09/10/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1323	9,435.48	09/11/2019
CITIBANK	118	18	CITIBANK	1324	197.58	09/17/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1325	5,921.97	09/25/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3072	7,155.11	09/11/2019
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3074	11.95	09/24/2019
VERWIRE	094	94	VERIZON WIRELESS	3075	299.10	09/24/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3076	5,326.07	09/25/2019
AQUA	092	92	AQUAONE INC.	5312	20.25	09/10/2019
DUECKJAC	092	92	JACOB DUECK	5313	374.68	09/10/2019
GUZMANG	092	92	ANGEL GUZMAN	5314	262.96	09/10/2019
LEXIS	092	92	REED ELSEVIER, INC.	5315	265.00	09/10/2019
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5316	1,368.00	09/10/2019
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5317	2,929.16	09/10/2019
PMFURDA	092	92	PHILIP MACK FURLOW	5318	65.36	09/10/2019
RUIJ	092	92	JESSICA RUIZ	5319	15.50	09/10/2019
S&C	092	92	S & C OIL CO., INC.	5320	191.01	09/10/2019
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5321	229.95	09/10/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5322	20,012.70	09/11/2019
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5323	2,500.00	09/11/2019
CITIBANK	052	92	CITIBANK	5324	2,152.81	09/17/2019
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5325	365.00	09/24/2019
GIBB	092	92	EULAS L. GIBBS	5326	53.82	09/24/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5327	247.92	09/24/2019
P&SPRESS	092	92	POLICE & SHERIFFS PRESS, INC.	5328	17.55	09/24/2019
VERWIRE	092	92	VERIZON WIRELESS	5329	384.91	09/24/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5330	11,119.53	09/25/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7836	1,592.00	09/10/2019
SCCSCD	093	93	SCURRY COUNTY CSCD	7837	4,998.00	09/10/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7838	18,181.12	09/11/2019
CMIT	093	93	CORRECTIONAL MANAGEMENT INSTITUTE	7840	225.00	09/24/2019
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7841	374.75	09/24/2019
QUILL	093	93	QUILL CORPORATION	7842	400.23	09/24/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7843	18,488.56	09/25/2019
CAVMW	010	10	CAVAZOS METAL WORK, INC.	38016	1,723.08	09/30/2019
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	38138	1,468.94	09/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	38139	22,452.34	09/01/2019
CITYLAND	010	10	CITY OF LAMESA	38140	5,445.00	09/01/2019
AAR	010	10	DONALD W. CARNEY	38141	392.00	09/10/2019
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	38142	60.00	09/10/2019
AQUA	010	10	AQUAONE INC.	38143	67.85	09/10/2019
AT&TMOB	010	10	AT&T MOBILITY	38144	69.10	09/10/2019
ATMOS	060	10	ATMOS ENERGY	38145	156.45	09/10/2019
B&J	060	10	B&J WELDING SUPPLY,LTD	38146	131.85	09/10/2019
BANKNOTE	010	10	BANKNOTE CORPORATION OF AMERICA	38147	3,546.50	09/10/2019
BETHEL	010	10	FRANKLIN & SON, INC.	38148	2,240.33	09/10/2019
BSP	060	10	BARRON SERVICE PARTS CO.	38149	635.68	09/10/2019
BURS1	010	10	STERLING K BURLESON	38150	516.00	09/10/2019
CHIEF	010	10	CHIEF SUPPLY CORPORATION	38151	113.49	09/10/2019
CITY	010	10	CITY OF LAMESA	38152	4,843.35	09/10/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	38153	7,215.10	09/10/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	38154	8,102.70	09/10/2019
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	38155	79.62	09/10/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	38156	360.00	09/10/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	38157	512.45	09/10/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38158	102.00	09/10/2019
GEBO	010	10	GEBO CREDIT CORP.	38159	483.68	09/10/2019
GIBB	010	10	EULAS L. GIBBS	38160	48.17	09/10/2019
GUTR	060	10	RUBEN GUTIERREZ	38161	61.00	09/10/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	38162	9,518.16	09/10/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	38163	1,059.00	09/10/2019
INGR	010	10	INGRAM BOOK COMPANY	38164	200.24	09/10/2019
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	38165	63.20	09/10/2019
JLG	010	10	JUNIOR LIBRARY GUILD	38166	190.35	09/10/2019
JOMC	010	10	JONES-MCCALL PHARMACY	38167	3,420.47	09/10/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	38168	1,362.50	09/10/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38169	343.26	09/10/2019
LCOCA	010	10	LUBBOCK COUNTY	38170	125.00	09/10/2019
LEXIS	010	10	REED ELSEVIER, INC.	38171	126.00	09/10/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	38172	3,581.00	09/10/2019
LM&PLIB	010	10	ALAN REEVES	38173	110.00	09/10/2019
LM&PTAX	010	10	ALAN REEVES	38174	132.83	09/10/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	38175	62.70	09/10/2019
MAILFIN	010	10	MAILFINANCE	38176	95.33	09/10/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	38177	120.08	09/10/2019
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	38178	470.00	09/10/2019
MOOREJAN	010	10	LELA ANN MOORE	38179	300.00	09/10/2019
NEOFUND1	020	10	NEOPOST	38180	40.00	09/10/2019
NIX	060	10	NIX IMPLEMENT INC., CO	38181	84.89	09/10/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	38182	227.50	09/10/2019
PEREZEN	060	10	ENRIQUE PEREZ	38183	1,500.00	09/10/2019
PURYEARC	020	10	CECIL PURYEAR	38184	78.65	09/10/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	38185	600.00	09/10/2019
ROSCHETG	010	10	GARY ROSCHETZKY	38186	50.00	09/10/2019
SHOWCASE	010	10	ROSEDREW, INC. DBA SHOWCASES	38187	205.19	09/10/2019
SINGNIC	010	10	JEN'E NICOLE SINGLETON	38188	322.42	09/10/2019
SKELTOM	020	10	MARK SKELTON	38189	371.92	09/10/2019
SPCOMM	060	10	J.P. JENKINS INC.	38190	36.00	09/10/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	38191	2,750.00	09/10/2019
TACA	020	10	TX ASSOC FOR COURT ADMIN.	38192	350.00	09/10/2019
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	38193	26,641.40	09/10/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	38194	285.00	09/10/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	38195	62.00	09/10/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	38196	5,688.11	09/10/2019
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	38197	50.00	09/10/2019
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	38198	1,756.07	09/10/2019
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	38199	79.50	09/10/2019
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	38200	1,025.00	09/10/2019
USCORR	010	10	US CORRECTIONS LLC	38201	662.30	09/10/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	38202	1,166.10	09/10/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	38203	5,234.95	09/10/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38204	12,378.68	09/10/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38205	221,096.58	09/11/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	38206	2,804.29	09/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	38207	14,638.61	09/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	38208	21,496.01	09/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	38209	4,748.85	09/15/2019
CITIBANK	010	10	CITIBANK	38210	9,012.08	09/17/2019
AAR	010	10	DONALD W. CARNEY	38211	1,343.69	09/24/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	38212	150.00	09/24/2019
AT&TMOB	010	10	AT&T MOBILITY	38213	313.33	09/24/2019
ATMOS	060	10	ATMOS ENERGY	38214	545.58	09/24/2019
BCKNIGHT	010	10	BC KNIGHT ENTERPRISES, LLC	38215	760.00	09/24/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	38216	678.30	09/24/2019
CHRC	010	10	CLARE CHRISTY	38217	44.08	09/24/2019
CITY	060	10	CITY OF LAMESA	38218	402.64	09/24/2019
CITYRADI	010	10	CITY OF LAMESA	38219	115.65	09/24/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	38220	1,475.00	09/24/2019
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	38221	4,061.00	09/24/2019
COXMM	020	10	MARY MARGARET COX	38222	280.94	09/24/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	38223	19,036.39	09/24/2019
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	38224	31.95	09/24/2019
DEMCO	010	10	DEMCO, INC.	38225	1,639.88	09/24/2019
FERRELL	010	10	MARSHA FERRELL	38226	229.56	09/24/2019
FUELMAST	060	10	FUEL MASTERS LLC	38227	14,275.83	09/24/2019
GALEG	010	10	GALE/CENGAGE LEARNING	38228	58.26	09/24/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	38229	12,138.55	09/24/2019
GEBO	060	10	GEBO CREDIT CORP.	38230	167.92	09/24/2019
GOODANN	020	10	ANNETTE GOODMAN C.S.R.	38231	414.80	09/24/2019
HALFHEAT	010	10	JEFF HALFMAN DBA:HALFMANN HEAT&AIR	38232	250.00	09/24/2019
HORREP	020	10	TINA GREGG	38233	614.32	09/24/2019
INGR	010	10	INGRAM BOOK COMPANY	38234	88.29	09/24/2019
JANE	060	10	R. E. JANES GRAVEL CO.	38235	758.86	09/24/2019
JMTIRE	060	10	JOHAN MARTENS	38236	952.00	09/24/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38237	330.60	09/24/2019
LBEA	010	10	LAMESA BEARING, INC.	38238	340.18	09/24/2019
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	38239	1,400.00	09/24/2019
LGB	060	10	LUBBOCK GRADER BLADE, INC	38240	1,653.50	09/24/2019
LM&P	010	10	ALAN REEVES	38241	60.76	09/24/2019
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	38242	410.90	09/24/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	38243	104.20	09/24/2019
MCWH	060	10	MCWHORTER'S LTD	38244	4,279.00	09/24/2019
MICROMKT	010	10	MICROMARKETING LLC	38245	1,439.46	09/24/2019
MOOREJAN	010	10	LELA ANN MOORE	38246	300.00	09/24/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	38247	72.78	09/24/2019
PAYP	010	10	PAYTON PLUMBING INC.	38248	2,242.35	09/24/2019
PAYS	010	10	STEVEN B. PAYSON	38249	354.00	09/24/2019
PEREZEN	060	10	ENRIQUE PEREZ	38250	2,500.00	09/24/2019
PORTJ	020	10	JANA FURLOW	38251	1,237.36	09/24/2019
PREDELCO	010	10	PRECISION DELTA CORP	38252	2,115.00	09/24/2019
PURYEARC	020	10	CECIL PURYEAR	38253	81.70	09/24/2019
SCOTMER	010	10	SCOTT MERRIMAN INC.	38254	847.00	09/24/2019
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	38255	671.92	09/24/2019
SHOWCASE	010	10	ROSEDREW, INC. DBA SHOWCASES	38256	205.19	09/24/2019
SINGNIC	010	10	JEN'E NICOLE SINGLETON	38257	81.31	09/24/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	38258	229.18	09/24/2019
TERRY	010	10	TERRY CO.SHERIFF OFFICE	38259	2,144.00	09/24/2019
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	38260	400.00	09/24/2019
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	38261	91.50	09/24/2019
USCORR	010	10	US CORRECTIONS LLC	38262	600.00	09/24/2019
USPO	010	10	U. S. POST OFFICE	38263	336.00	09/24/2019
VERWIRE	020	10	VERIZON WIRELESS	38264	94.97	09/24/2019
WILLE	060	10	GARY L WILLIAMS	38265	200.00	09/24/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38266	386.56	09/24/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	38267	2,532.00	09/24/2019
WTXE	060	10	WARREN CAT	38268	8,494.06	09/24/2019
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	38269	385.07	09/24/2019
YOKAUD	010	10	YOKUM COUNTY	38270	21,807.42	09/24/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38271	153,363.93	09/25/2019
JOMC	010	10	JONES-MCCALL PHARMACY	38272	8,311.11	09/25/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	38273	5,000.00	09/30/2019
CAVADAVI	010	10	DAVID CAVAZOS	38356	1,723.08	09/30/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111793	7,853.69	09/11/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111794	25.00	09/11/2019
DCMRP	098	98	DAWSON COUNTY MRP	111795	928.03	09/11/2019
SBG	098	98	SECURITY BENEFIT GROUP	111796	673.50	09/11/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111797	86,682.81	09/11/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111798	658.67	09/11/2019
AFLAC	098	98	AFLAC	111803	2,613.19	09/25/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111804	2,181.60	09/25/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111805	385.20	09/25/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111806	7,597.69	09/25/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111807	2,051.83	09/25/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111808	25.00	09/25/2019
DAWUF	098	98	DAWSON COUNTY UNITED FUND	111809	202.72	09/25/2019
DCMRP	098	98	DAWSON COUNTY MRP	111810	928.03	09/25/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111811	1,074.10	09/25/2019
SBG	098	98	SECURITY BENEFIT GROUP	111812	673.50	09/25/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111813	3,373.95	09/25/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111814	45,032.48	09/25/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111815	658.67	09/25/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190911	36,700.21	09/11/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190925	37,003.30	09/25/2019

205 Checks Listed

1,353,336.37

Fund	TOT-Paid
010	507575.35
020	40554.94
040	1284.33
042	154.72
052	5142.11
060	130184.62
065	21163.09
078	1400.00
090	297085.13
092	37434.00
093	44259.66
094	12792.23
098	237323.17
118	16260.09
127	722.93
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Total	1353336.37

Bank	TOT-Paid
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18	16260.09
40	1284.33
89	.00
90	297085.13
91	.00
92	42576.11
93	44259.66
94	12792.23
98	237323.17
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Total	1353336.37