

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
1STBANK	095	95	FIRST STATE BANK	1081	13,757.78	02/26/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1251	74.72	02/12/2019
LT&B	118	18	LAMESA TIRE & BATTERY,INC.	1252	.00	02/12/2019
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1253	.00	02/12/2019
LBUT	118	18	LAMESA BUTANE CO. INC.	1255	107.50	02/12/2019
LT&B	118	18	LAMESA TIRE & BATTERY,INC.	1256	62.45	02/12/2019
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1257	87.99	02/12/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1258	10,964.57	02/13/2019
PONTEM	118	18	PONTEM SOFTWARE	1259	1,000.00	02/13/2019
CITIBANK	118	18	CITIBANK	1260	121.83	02/22/2019
BETHEL	118	18	FRANKLIN & SON, INC.	1261	120.00	02/26/2019
FARMP	118	18	JOHN DEERE FINANCIAL	1262	21.92	02/26/2019
GEBO	118	18	GEBO CREDIT CORP.	1263	200.93	02/26/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1264	5,877.49	02/27/2019
AQUA	094	94	AQUAONE INC.	3013	49.42	02/12/2019
NOBBYS	094	94	CLOIS L. NOBLETT	3014	699.00	02/12/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3015	241.53	02/12/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3016	6,993.42	02/13/2019
CITIBANK	094	94	CITIBANK	3017	181.47	02/22/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3018	5,164.38	02/27/2019
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5190	1,444.42	02/12/2019
GIBB	092	92	EULAS L. GIBBS	5191	57.95	02/12/2019
KWIKAR	092	92	KWIK KAR OIL & LUBE, INC.	5192	213.60	02/12/2019
LEXIS	092	92	REED ELSEVIER, INC.	5193	265.00	02/12/2019
PMFURDA	092	92	PHILIP MACK FURLOW	5194	30.14	02/12/2019
TXCOURCO	092	92	TEXAS CONFERENCE OF URBAN COUNTIES	5195	10,639.00	02/12/2019
VERWIRE	092	92	VERIZON WIRELESS	5196	329.90	02/12/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5197	16,726.11	02/13/2019
HENRYKEV	092	92	KEVIN L. HENRY	5198	2,500.00	02/13/2019
CITIBANK	052	92	CITIBANK	5199	1,021.93	02/22/2019
LCN	092	92	LYNN COUNTY NEWS, INC	5200	30.00	02/26/2019
ROGERSJ	092	92	JASON E. ROGERS	5201	614.20	02/26/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5202	12,153.51	02/27/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7713	23.00	02/12/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7714	1,592.00	02/12/2019
QUILL	093	93	QUILL CORPORATION	7715	1,301.75	02/12/2019
S&C	093	93	S & C OIL CO., INC.	7716	429.00	02/12/2019
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	7717	350.00	02/12/2019
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	7718	425.00	02/12/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7719	17,580.30	02/13/2019
CITIBANK	093	93	CITIBANK	7721	1,739.82	02/22/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7722	383.00	02/26/2019
PD&W	093	93	PATE,DOWNS & PINKERTON L.L.P.	7723	5,790.00	02/26/2019
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	7724	2,360.00	02/26/2019
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7725	221.46	02/26/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7726	18,201.17	02/27/2019
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	36916	1,336.80	02/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	36917	18,661.81	02/01/2019
CITYLAND	010	10	CITY OF LAMESA	36918	5,445.00	02/01/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	36923	50.00	02/12/2019
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	36924	125.00	02/12/2019
AQUA	010	10	AQUAONE INC.	36925	68.06	02/12/2019
ATMOS	010	10	ATMOS ENERGY	36926	666.42	02/12/2019
BETHEL	010	10	FRANKLIN & SON, INC.	36927	345.50	02/12/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	36928	820.00	02/12/2019
CITY	010	10	CITY OF LAMESA	36929	2,284.50	02/12/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	36930	6,246.79	02/12/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	36931	125.00	02/12/2019
COLEJ1	020	10	JOSEPH I. COLE	36932	374.24	02/12/2019
CPC	010	10	CORRECTIONS PRODUCTS COMPANY	36933	160.70	02/12/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	36934	6,796.83	02/12/2019
CULPM	010	10	MELISSA CULP	36935	64.61	02/12/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36936	780.00	02/12/2019
F&EOIL	060	10	FRANZ ELIAS	36937	53.55	02/12/2019
FARMP	060	10	JOHN DEERE FINANCIAL	36938	3.22	02/12/2019
FERRELL	010	10	MARSHA FERRELL	36939	150.00	02/12/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FLAGSUS1	010	10	FLAGS USA LLC	36940	483.00	02/12/2019
FOUTSL	020	10	LEIGH ANN FOUTS	36941	893.84	02/12/2019
FUELMAS	060	10	FUEL MASTERS LLC	36942	17,559.21	02/12/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	36943	24.50	02/12/2019
GEBO	060	10	GEBO CREDIT CORP.	36944	910.41	02/12/2019
GIBB	010	10	EULAS L. GIBBS	36945	1,317.31	02/12/2019
HF&C	010	10	H.F. & C. INC.	36946	144.78	02/12/2019
ICS	010	10	ICS JAIL SUPPLIES, INC	36947	718.75	02/12/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	36948	1,059.00	02/12/2019
INGR	010	10	INGRAM BOOK COMPANY	36949	2,935.70	02/12/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	36950	1,362.50	02/12/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	36951	569.50	02/12/2019
LCJAIL	010	10	LYNN COUNTY JAIL	36952	5,008.39	02/12/2019
LEADSONL	010	10	LEADSONLINE	36953	1,570.00	02/12/2019
LEASEP	010	10	PATRICIA A. TAYLOR	36954	425.00	02/12/2019
LEXIS	010	10	REED ELSEVIER, INC.	36955	126.00	02/12/2019
LGB	060	10	LUBBOCK GRADER BLADE, INC	36956	1,261.50	02/12/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	36957	3,829.00	02/12/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	36958	5,243.38	02/12/2019
LM&PTAX	010	10	ALAN REEVES	36959	127.35	02/12/2019
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	36960	93.50	02/12/2019
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	36961	18.00	02/12/2019
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	36962	135.62	02/12/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	36963	70.74	02/12/2019
MAILFIN	010	10	MAILFINANCE	36964	95.33	02/12/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	36965	71.92	02/12/2019
MCCORMT	042	10	MICAL TAD MCCORMICK	36966	800.00	02/12/2019
MCCORT	010	10	TOBIE MCCORMICK	36967	809.84	02/12/2019
MOOREJAN	010	10	LELA ANN MOORE	36968	300.00	02/12/2019
NOBBYS	010	10	CLOIS L. NOBLETT	36969	16.95	02/12/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	36970	162.00	02/12/2019
OGEDAM	010	10	MARY L. OGEDA	36971	525.55	02/12/2019
PBYPAUL	010	10	PAUL BROCK	36972	162.00	02/12/2019
PITB	027	10	PITNEY BOWES, INC.	36973	71.25	02/12/2019
PURYEARC	020	10	CECIL PURYEAR	36974	232.36	02/12/2019
RODRIDB	010	10	DELIA B. RODRIQUEZ	36975	77.49	02/12/2019
ROSEP	010	10	BILLIE R. ROSE	36976	359.50	02/12/2019
SCOTMER	010	10	SCOTT MERRIMAN INC.	36977	1,439.45	02/12/2019
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	36978	74.37	02/12/2019
SPCOMM	060	10	J.P. JENKINS INC.	36979	298.50	02/12/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36980	2,200.00	02/12/2019
STAHLT	010	10	TERRI STAHL	36981	518.96	02/12/2019
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	36982	2,092.00	02/12/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	36983	180.00	02/12/2019
TACUF	010	10	TX ASSO. OF COUNTIES	36984	1,548.65	02/12/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	36985	850.06	02/12/2019
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	36986	350.00	02/12/2019
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	36987	3,749.69	02/12/2019
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	36988	50.00	02/12/2019
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	36989	207.50	02/12/2019
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	36990	369.75	02/12/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	36991	427.20	02/12/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	36992	371.34	02/12/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	36993	1,082.40	02/12/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	36994	3,259.95	02/12/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36995	219,315.93	02/13/2019
WATCHGV	010	10	WATCHGUARD VIDEO	36996	11,475.00	02/13/2019
GBM	010	10	GARY, BOWERS, & MILLER	36997	35,907.00	02/13/2019
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	36998	930.00	02/13/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	36999	2,804.29	02/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	37000	14,638.61	02/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	37001	21,496.01	02/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	37002	4,748.85	02/15/2019
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	37003	6,938.00	02/19/2019
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	37004	105.40	02/19/2019
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	37005	6.95	02/19/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	37006	2,319.20	02/19/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	37007	126.73	02/19/2019
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	37008	496.79	02/19/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	37009	82.56	02/19/2019
CITIBANK	010	10	CITIBANK	37010	8,692.08	02/22/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37011	148,500.34	02/27/2019
AT&TMOB	010	10	AT&T MOBILITY	37012	335.06	02/26/2019
ATMOS	010	10	ATMOS ENERGY	37013	1,045.52	02/26/2019
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	37014	159.90	02/26/2019
BCKNIGHT	112	10	BC KNIGHT ENTERPRISES, LLC	37015	5,400.00	02/26/2019
BSP	060	10	BARRON SERVICE PARTS CO.	37016	887.30	02/26/2019
CAVMW	010	10	CAVAZOS METAL WORK, INC.	37017	1,176.00	02/26/2019
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	37018	3,360.79	02/26/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	37019	128.00	02/26/2019
CITYRADI	010	10	CITY OF LAMESA	37020	115.65	02/26/2019
CITYRED	010	10	CITY OF LAMESA	37021	1,410.00	02/26/2019
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	37022	2,000.00	02/26/2019
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	37023	225.32	02/26/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	37024	480.00	02/26/2019
EBSCO	010	10	EBSCO INFORMATION SERVICES	37025	1,635.77	02/26/2019
FOUTSL	020	10	LEIGH ANN FOUTS	37026	223.08	02/26/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37027	3,195.00	02/26/2019
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	37028	1,871.32	02/26/2019
HERM	010	10	MARY HERNANDEZ	37029	20.00	02/26/2019
JMRMAPS	010	10	JAMES RUSSELL	37030	344.98	02/26/2019
KIEJUS	010	10	JUSTIN KIECHLER	37031	350.00	02/26/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	37032	249.60	02/26/2019
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	37033	200.00	02/26/2019
LEXIS	010	10	REED ELSEVIER, INC.	37034	126.00	02/26/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	37035	1,120.00	02/26/2019
M&MEXT	010	10	MACKIE NELSON JR	37036	89.00	02/26/2019
MAILFIN	010	10	MAILFINANCE	37037	95.33	02/26/2019
MANSURP	020	10	PAUL E. MANSUR	37038	369.60	02/26/2019
PAYP	010	10	PAYTON PLUMBING INC.	37039	825.72	02/26/2019
PREDELCO	010	10	PRECISION DELTA CORP	37040	1,015.90	02/26/2019
PURYEARC	020	10	CECIL PURYEAR	37041	71.45	02/26/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	37042	263.00	02/26/2019
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	37043	450.00	02/26/2019
SKEY	010	10	JAIME SOROLA	37044	60.75	02/26/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	37045	380.00	02/26/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	37046	62.00	02/26/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	37047	5,877.11	02/26/2019
TERRY	010	10	TERRY CO. SHERIFF OFFICE	37048	4,256.00	02/26/2019
TSM	010	10	TSM CONSULTING	37049	1,000.00	02/26/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	37050	1,454.60	02/26/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	37051	533.84	02/26/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	37052	874.00	02/26/2019
WILLE	010	10	GARY L WILLIAMS	37053	792.85	02/26/2019
WTCMHM	010	10	WEST TX. CENTERS FOR MHMR	37054	1,026.00	02/26/2019
WTXE	060	10	WARREN CAT	37055	5,292.84	02/26/2019
FARMER	010	10	TS & TH INC DBA	37056	8,856.86	02/27/2019
GUTNORA	010	10	NORA GUTIERREZ	37057	143.00	02/27/2019
WTXE	060	10	WARREN CAT	37058	36,960.00	02/27/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	37059	5,000.00	02/28/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	110098	8,309.00	02/13/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	110099	25.00	02/13/2019
DCMRP	098	98	DAWSON COUNTY MRP	110100	928.03	02/13/2019
SBG	098	98	SECURITY BENEFIT GROUP	110101	673.50	02/13/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	110102	1,068.75	02/13/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	110103	80,565.33	02/13/2019
AFLAC	098	98	AFLAC	110224	2,637.29	02/27/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	110225	2,399.64	02/27/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	110226	429.08	02/27/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	110227	8,309.00	02/27/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	110228	1,957.99	02/27/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	110229	25.00	02/27/2019

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A/P CHECK REG - DAWSON COUNTY
02/01/2019 - 02/28/2019
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCMRP	098	98	DAWSON COUNTY MRP	110230	928.03	02/27/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	110231	1,192.10	02/27/2019
SBG	098	98	SECURITY BENEFIT GROUP	110232	673.50	02/27/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	110233	3,760.36	02/27/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	110234	44,289.23	02/27/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	110235	1,068.75	02/27/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201902	72,293.88	02/28/2019

205 Checks Listed

1,067,274.02

Fund	TOT-Paid
010	478083.17
020	40011.53
021	930.00
027	71.25
042	954.72
052	4170.71
060	151078.45
065	21120.13
079	1216.65
092	41855.05
093	50396.50
094	13329.22
095	13757.78
098	231533.46
112	126.00
118	18639.40
Total	1067274.02

Bank	TOT-Paid
10	693591.90
18	18639.40
92	46025.76
93	50396.50
94	13329.22
95	13757.78
98	231533.46
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Total	1067274.02