

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	136	7,662.50	08/04/2020
FUB	090	88	FIRST UNITED BANK	137	.00	08/31/2020
FUB	090	88	FIRST UNITED BANK	138	24,834.15	08/31/2020
FUB	090	89	FIRST UNITED BANK	139	58,217.81	08/31/2020
DAWISD	090	90	DAWSON I.S.D.	1214	7,662.50	08/04/2020
DAWISD	090	91	DAWSON I.S.D.	1215	798.40	08/31/2020
KLOISD	090	91	KLONDIKE I.S.D.	1216	1,049.05	08/31/2020
LAMISD	090	91	LAMESA I.S.D.	1217	26,585.85	08/31/2020
ODONISD	090	91	O'DONNELL ISD	1218	295.05	08/31/2020
SANISD	090	91	SANDS I.S.D.	1219	1,578.40	08/31/2020
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1404	119.98	08/11/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1405	9,757.19	08/12/2020
CITIBANK	118	18	CITIBANK	1406	130.50	08/19/2020
BETHEL	118	18	FRANKLIN & SON, INC.	1407	12.00	08/25/2020
GEBO	118	18	GEBO CREDIT CORP.	1408	25.97	08/25/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1409	216.99	08/25/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1410	6,064.51	08/26/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3162	601.28	08/11/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3163	7,227.97	08/12/2020
CITIBANK	094	94	CITIBANK	3164	169.89	08/19/2020
AQUA	094	94	AQUAONE INC.	3165	35.50	08/25/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3166	5,031.30	08/25/2020
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3167	13.95	08/25/2020
HIGG	094	94	HIGGINBOTHAM BROS. & CO.,LLC	3168	59.99	08/25/2020
VERWIRE	094	94	VERIZON WIRELESS	3169	291.26	08/25/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3170	5,344.45	08/26/2020
AQUA	094	94	AQUAONE INC.	3171	52.50	08/31/2020
ARAMARK	094	94	GALLS, LLC	3172	42.52	08/31/2020
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3173	239.24	08/31/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3174	1,118.04	08/31/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3176	5,031.30	08/31/2020
HIGG	094	94	HIGGINBOTHAM BROS. & CO.,LLC	3177	404.98	08/31/2020
CITIBANK	094	94	CITIBANK	3178	130.19	08/31/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5526	1,368.00	08/11/2020
NMSLABS	092	92	NMS LABS	5527	2,410.00	08/11/2020
VEVUS	092	92	NTS COMMUNICATIONS, LLC	5528	253.37	08/11/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5529	18,488.27	08/12/2020
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5530	340.82	08/12/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5531	4,000.00	08/12/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5532	5,000.00	08/15/2020
CITIBANK	092	92	CITIBANK	5533	695.57	08/19/2020
S&C	092	92	S & C OIL CO., INC.	5534	74.64	08/25/2020
VERWIRE	092	92	VERIZON WIRELESS	5535	438.05	08/25/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5536	14,267.71	08/26/2020
TESCO	093	93	TXU ENERGY	7998	16.40	08/11/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7999	16,899.34	08/12/2020
CITIBANK	093	93	CITIBANK	8000	189.32	08/19/2020
CNASURET	093	93	CNA SURETY	8001	50.00	08/25/2020
QUADIEN	093	93	QUADIEN LEASING USA, INC	8002	139.73	08/25/2020
QUILL	093	93	QUILL CORPORATION	8003	399.38	08/25/2020
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	8004	200.00	08/25/2020
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	8005	20.00	08/25/2020
VERWIRE	093	93	VERIZON WIRELESS	8006	29.44	08/25/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8007	17,011.45	08/26/2020
COVMG	093	93	COVENANT MEDICAL GROUP	8008	25.00	08/31/2020
S&C	093	93	S & C OIL CO., INC.	8009	601.59	08/31/2020
TESCO	093	93	TXU ENERGY	8010	16.19	08/31/2020
UMCPNS1	093	93	UMC PHYSICIANS	8011	25.00	08/31/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8014	1,592.00	08/31/2020
CITIBANK	093	93	CITIBANK	8015	1,565.07	08/31/2020
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	39895	1,417.24	08/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	39896	20,985.89	08/01/2020
CITYLAND	010	10	CITY OF LAMESA	39897	5,445.00	08/01/2020
ATECH	060	10	MARTIN A. MORENO	39898	250.00	08/11/2020
ATMOS	010	10	ATMOS ENERGY	39899	298.63	08/11/2020
AXON	010	10	AXON ENTERPRISE, INC.	39900	1,972.20	08/11/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BETHEL	010	10	FRANKLIN & SON, INC.	39901	260.33	08/11/2020
CITY	010	10	CITY OF LAMESA	39902	4,534.80	08/11/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39903	6,498.90	08/11/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39904	6,926.61	08/11/2020
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	39905	579.00	08/11/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	39906	91.60	08/11/2020
FUELMAS	060	10	FUEL MASTERS LLC	39907	10,821.85	08/11/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	39908	26,342.05	08/11/2020
GIBB	010	10	EULAS L. GIBBS	39909	481.89	08/11/2020
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	39910	152.54	08/11/2020
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	39911	285.00	08/11/2020
ICS	010	10	ICS JAIL SUPPLIES, INC	39912	33.96	08/11/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	39913	1,059.00	08/11/2020
INGR	010	10	INGRAM BOOK COMPANY	39914	288.58	08/11/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	39915	63.20	08/11/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	39916	1,362.50	08/11/2020
LESINC	010	10	LAW ENFORCEMENT SYSTEMS, INC.	39917	88.00	08/11/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	39918	3,581.00	08/11/2020
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	39919	505.00	08/11/2020
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	39920	271.84	08/11/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	39921	64.28	08/11/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39922	1,364.49	08/11/2020
MICROMKT	010	10	MICROMARKETING LLC	39923	508.75	08/11/2020
MOOREJAN	010	10	LELA ANN MOORE	39924	600.00	08/11/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	39925	290.00	08/11/2020
PITB	027	10	PITNEY BOWES, INC.	39926	71.25	08/11/2020
QUADIEN	010	10	QUADIEN LEASING USA, INC	39927	446.32	08/11/2020
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	39928	350.00	08/11/2020
ROSEP	010	10	BILLIE R. ROSE	39929	307.12	08/11/2020
SPCOMM	060	10	J.P. JENKINS INC.	39930	36.00	08/11/2020
TAEC	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	39931	270.00	08/11/2020
TASCOSA	020	10	TASCOSA OFFICE MACHINES	39932	2,605.08	08/11/2020
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	39933	136.27	08/11/2020
TOCKER	010	10	TOCKER FOUNDATION	39934	1,723.00	08/11/2020
TWILIGHT	010	10	KENNETH D. WILEY	39935	1,270.00	08/11/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	39936	51.24	08/11/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	39937	636.47	08/11/2020
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	39938	2,627.50	08/11/2020
WHOEARH	010	10	WHERE ON EARTH	39939	750.00	08/11/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39940	3,960.40	08/11/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	39941	102.00	08/11/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39942	242,590.39	08/12/2020
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	39943	379.00	08/12/2020
CSILUBB	035	10	HOHENBERGER INC.	39944	12,194.66	08/12/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	39945	7,945.77	08/12/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39946	2,915.25	08/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	39947	16,537.46	08/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	39948	21,874.19	08/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	39949	4,748.85	08/15/2020
CITIBANK	010	10	CITIBANK	39950	9,368.09	08/19/2020
CASEYCAR	010	10	CASEY CARPET CO. DBA CASEY CARPET O	39951	13,499.94	08/24/2020
AAR	010	10	DONALD W. CARNEY	39952	617.02	08/25/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	39953	150.00	08/25/2020
AQUA	010	10	AQUAONE INC.	39954	139.72	08/25/2020
AT&TMOB	010	10	AT&T MOBILITY	39955	313.13	08/25/2020
ATMOS	010	10	ATMOS ENERGY	39956	279.42	08/25/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	39957	209.90	08/25/2020
BEE	060	10	BEE EQUIPMENT SALES, LTD.	39958	2,504.75	08/25/2020
BETHEL	060	10	FRANKLIN & SON, INC.	39959	182.00	08/25/2020
CITY	060	10	CITY OF LAMESA	39960	584.79	08/25/2020
CITYRADI	010	10	CITY OF LAMESA	39961	115.65	08/25/2020
CLARKMAR	010	10	MARK KELLY CLARK	39962	500.00	08/25/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	39963	125.00	08/25/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39964	6,447.43	08/25/2020
DAVI	042	10	DAVIS FURNITURE & HARDWARE CO.	39965	92.30	08/25/2020
FUELMAS	060	10	FUEL MASTERS LLC	39966	10,538.20	08/25/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARCOTRE	010	10	GARZA COUNTY TREASURER	39967	4,625.52	08/25/2020
GEBO	060	10	GEBO CREDIT CORP.	39968	120.83	08/25/2020
GIBB	010	10	EULAS L. GIBBS	39969	666.59	08/25/2020
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	39970	1,747.70	08/25/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	39971	1,381.19	08/25/2020
INGR	010	10	INGRAM BOOK COMPANY	39972	279.73	08/25/2020
JANE	060	10	R. E. JANES GRAVEL CO.	39973	219.98	08/25/2020
JARVIS	060	10	JARVIS METALS RECYCLING INC	39974	13.25	08/25/2020
JLG	010	10	JUNIOR LIBRARY GUILD	39975	584.25	08/25/2020
KIEJUS	010	10	JUSTIN KIECHLER	39976	.00	08/25/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	39977	1,110.90	08/25/2020
LBEA	060	10	LAMESA BEARING, INC.	39978	44.54	08/25/2020
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	39979	100.00	08/25/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	39980	122.95	08/25/2020
LEXIS	010	10	REED ELSEVIER, INC.	39981	144.00	08/25/2020
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	39982	841.75	08/25/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	39983	2,107.87	08/25/2020
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	39984	40.00	08/25/2020
M&MEXT	010	10	MACKIE NELSON JR	39985	500.00	08/25/2020
MARE	060	10	EDWARD MARTIN	39986	190.00	08/25/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39987	23.94	08/25/2020
MESAI	010	10	LAMESA IRRIGATION	39988	48.00	08/25/2020
MICROMKT	010	10	MICROMARKETING LLC	39989	519.06	08/25/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	39990	16,500.00	08/25/2020
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	39991	190.99	08/25/2020
PAYP	010	10	PAYTON PLUMBING INC.	39992	10,896.78	08/25/2020
PITB1	010	10	RESERVE ACCOUNT	39993	500.00	08/25/2020
PRODC	010	10	THE PRODUCT CENTER	39994	567.83	08/25/2020
QUILL	010	10	QUILL CORPORATION	39995	609.98	08/25/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	39996	328.55	08/25/2020
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	39997	2,326.68	08/25/2020
STCOMP2	010	10	STATE COMPTROLLER	39998	43.75	08/25/2020
STES	060	10	SAM STEVENS INC.	39999	248.13	08/25/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40000	62.00	08/25/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40001	3,622.87	08/25/2020
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	40002	75.00	08/25/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	40003	4,160.00	08/25/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40004	148.23	08/25/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40005	246.26	08/25/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	40006	1,005.33	08/25/2020
WILLE	010	10	GARY L WILLIAMS	40007	100.00	08/25/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40008	1,722.11	08/25/2020
WTXE	060	10	WARREN CAT	40009	1,894.71	08/25/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40010	819.66	08/25/2020
YOAKAUD	010	10	YOAKUM COUNTY	40011	24,968.54	08/25/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40012	162,737.31	08/26/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40013	5,000.00	08/31/2020
BRMCTR	010	10	BROWNFIELD REGIONAL MEDICAL CTR.	40018	60.32	08/31/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40019	29.40	08/31/2020
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	40020	6.95	08/31/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	40021	1,049.20	08/31/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	40022	154.17	08/31/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40023	164.08	08/31/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	40024	938.81	08/31/2020
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	40025	5,758.50	08/31/2020
YOAKHOSP	010	10	COUNTY OF YOAKUM	40026	2,499.64	08/31/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112059	6,037.00	08/12/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112060	25.00	08/12/2020
DCMRP	098	98	DAWSON COUNTY MRP	112061	928.31	08/12/2020
SBG	098	98	SECURITY BENEFIT GROUP	112062	548.50	08/12/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112063	96,665.27	08/12/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112064	1,218.79	08/12/2020
AFLAC	098	98	AFLAC	112067	2,004.35	08/26/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	112068	2,140.16	08/26/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	112069	362.88	08/26/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112070	6,037.00	08/26/2020

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A/P CHECK REG - DAWSON COUNTY  
08/01/2020 - 08/31/2020  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112071	2,397.52	08/26/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112072	25.00	08/26/2020
DCMRP	098	98	DAWSON COUNTY MRP	112073	928.31	08/26/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112074	1,243.90	08/26/2020
SBG	098	98	SECURITY BENEFIT GROUP	112075	548.50	08/26/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112076	3,066.34	08/26/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112077	49,373.04	08/26/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112078	1,218.79	08/26/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200812	40,034.39	08/12/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200826	39,552.69	08/26/2020

208 Checks Listed

1,243,764.81

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Fund	TOT-Paid
010	537586.62
020	41136.08
027	71.25
035	12194.66
042	167.18
060	117473.20
065	21638.24
090	128683.71
091	2220.29
092	47336.43
093	38779.91
094	25794.36
098	254355.74
118	16327.14
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Total	1243764.81

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A/P CHECK REG - DAWSON COUNTY  
08/01/2020 - 08/31/2020  
Checks: No Separation

Bank	TOT-Paid
10	732487.52
18	16327.14
88	32496.65
89	58217.81
90	7662.50
91	30306.75
92	47336.43
93	38779.91
94	25794.36
98	254355.74
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Total	1243764.81