

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCC	107	07	CALDWELL COUNTRY CHEVROLET	1001	30,910.00	01/27/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1347	9,676.41	01/02/2020
DEERECO	118	18	DEERE & COMPANY	1348	21,887.04	01/10/2020
FARMER	118	18	TS & TH INC DBA	1349	131.80	01/14/2020
LBUT	118	18	LAMESA BUTANE CO. INC.	1350	584.50	01/14/2020
PAYP	118	18	PAYTON PLUMBING INC.	1351	2,159.45	01/14/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1352	7,495.08	01/15/2020
CITIBANK	118	18	CITIBANK	1353	205.84	01/20/2020
GEBO	118	18	GEBO CREDIT CORP.	1354	109.89	01/28/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1355	43.98	01/28/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1356	6,064.51	01/29/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3103	7,234.89	01/02/2020
AQUA	094	94	AQUAONE INC.	3104	35.50	01/14/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3105	8.67	01/14/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3106	5,344.45	01/15/2020
CITIBANK	094	94	CITIBANK	3107	61.30	01/20/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3108	7,952.70	01/28/2020
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3109	125.88	01/28/2020
VERWIRE	094	94	VERIZON WIRELESS	3110	298.39	01/28/2020
WESTGR	094	94	THOMSON REUTERS-WEST PAYMENT CENTER	3111	201.00	01/28/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3112	5,344.45	01/29/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5391	17,099.20	01/02/2020
LEXIS	092	92	REED ELSEVIER, INC.	5392	353.00	01/14/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5393	1,368.00	01/14/2020
LT&B	092	92	LAMESA TIRE & BATTERY,INC.	5394	80.10	01/14/2020
S&C	092	92	S & C OIL CO., INC.	5395	60.64	01/14/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5396	144.95	01/14/2020
VERWIRE	092	92	VERIZON WIRELESS	5397	332.91	01/14/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5398	12,380.83	01/15/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5399	4,000.00	01/15/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5400	5,000.00	01/16/2020
CITIBANK	092	92	CITIBANK	5401	794.20	01/20/2020
LEALDA	092	92	DORIS ANN LEAL	5402	236.58	01/28/2020
NTS	092	92	NTS COMMUNICATIONS, INC	5403	237.57	01/28/2020
PMFURDA	092	92	PHILIP MACK FURLOW	5404	.00	01/28/2020
SEMSEN	092	92	SEMINOLE SENTINEL	5405	49.50	01/28/2020
USPO	092	92	U. S. POST OFFICE	5406	120.00	01/28/2020
VERWIRE	092	92	VERIZON WIRELESS	5407	383.32	01/28/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5408	12,380.83	01/29/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7890	20,096.45	01/02/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7891	1,592.00	01/14/2020
JACKSR	093	93	REGINA JACKSON	7892	1,046.16	01/14/2020
S&C	093	93	S & C OIL CO., INC.	7893	145.11	01/14/2020
TACUF	093	93	TX ASSO. OF COUNTIES	7894	198.24	01/14/2020
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7895	281.87	01/14/2020
TESCO	093	93	TXU ENERGY	7896	16.19	01/14/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7897	18,224.48	01/15/2020
CITIBANK	093	93	CITIBANK	7898	1,353.39	01/20/2020
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7899	163.62	01/28/2020
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	7900	71.00	01/28/2020
NAPE	093	93	SHSU-NAPE	7901	250.00	01/28/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7902	18,710.68	01/29/2020
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	38792	1,777.40	01/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	38793	22,452.34	01/01/2020
CITYLAND	010	10	CITY OF LAMESA	38794	5,445.00	01/01/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38795	235,710.14	01/02/2020
CPC	010	10	CORRECTIONS PRODUCTS COMPANY	38796	1,690.00	01/03/2020
AAR	010	10	DONALD W. CARNEY	38798	803.75	01/14/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	38799	150.00	01/14/2020
AQUA	010	10	AQUAONE INC.	38800	58.08	01/14/2020
ATMOS	010	10	ATMOS ENERGY	38801	671.96	01/14/2020
BALCO	010	10	FASTBREAK, LLC	38802	87.00	01/14/2020
BETHEL	010	10	FRANKLIN & SON, INC.	38803	353.70	01/14/2020
BSP	060	10	BARRON SERVICE PARTS CO.	38804	202.35	01/14/2020
CHRC	010	10	CLARE CHRISTY	38805	62.20	01/14/2020
CITY	010	10	CITY OF LAMESA	38806	2,343.55	01/14/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLAI	010	10	CLAIBORNE'S SUPERMARKET	38807	5,387.86	01/14/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	38808	450.00	01/14/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	38809	448.72	01/14/2020
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	38810	315.00	01/14/2020
COPE	060	10	NOLEN H. COPE, INC.	38811	225.00	01/14/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	38812	50.11	01/14/2020
DEMCO	010	10	DEMCO, INC.	38813	151.06	01/14/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	38814	94.53	01/14/2020
F&EOIL	060	10	FRANZ ELIAS	38815	463.97	01/14/2020
FERRELL	010	10	MARSHA FERRELL	38816	150.00	01/14/2020
FOUTSL	020	10	LEIGH ANN FOUTS	38817	822.45	01/14/2020
GEBO	060	10	GEBO CREDIT CORP.	38818	8.38	01/14/2020
GIBB	010	10	EULAS L. GIBBS	38819	65.02	01/14/2020
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	38820	795.00	01/14/2020
GTDINC	010	10	GT DISTRIBUTORS,INC.-AUSTIN	38821	464.79	01/14/2020
HF&C	010	10	H.F. & C. INC.	38822	269.00	01/14/2020
HOWCC	010	10	HOWARD COUNTY	38823	413.00	01/14/2020
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	38824	796.00	01/14/2020
ICS	010	10	ICS JAIL SUPPLIES, INC	38825	1,775.84	01/14/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	38826	1,059.00	01/14/2020
INGR	010	10	INGRAM BOOK COMPANY	38827	339.34	01/14/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	38828	63.20	01/14/2020
JLG	010	10	JUNIOR LIBRARY GUILD	38829	389.50	01/14/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	38830	1,362.50	01/14/2020
KIEJUS	010	10	JUSTIN KIECHLER	38831	350.00	01/14/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38832	292.80	01/14/2020
LBUT	010	10	LAMESA BUTANE CO. INC.	38833	101.20	01/14/2020
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	38834	200.00	01/14/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	38835	608.27	01/14/2020
LEXIS	010	10	REED ELSEVIER, INC.	38836	144.00	01/14/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	38837	3,581.00	01/14/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	38838	1,492.19	01/14/2020
LM&PCOAG	010	10	ALAN REEVES	38839	82.11	01/14/2020
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	38840	93.50	01/14/2020
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	38841	807.95	01/14/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	38842	75.77	01/14/2020
MAILFIN	010	10	MAILFINANCE	38843	330.15	01/14/2020
MICROMKT	010	10	MICROMARKETING LLC	38844	63.57	01/14/2020
MOOREJAN	010	10	LELA ANN MOORE	38845	300.00	01/14/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	38846	175.00	01/14/2020
ONESTOP	060	10	JOSE S. SANCHEZ	38847	991.32	01/14/2020
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	38848	14.55	01/14/2020
PAYP	010	10	PAYTON PLUMBING INC.	38849	751.25	01/14/2020
PITB1	010	10	RESERVE ACCOUNT	38850	500.00	01/14/2020
QUILL	020	10	QUILL CORPORATION	38851	109.74	01/14/2020
ROSCHETG	010	10	GARY ROSCHETZKY	38852	215.00	01/14/2020
ROSEP	010	10	BILLIE R. ROSE	38853	208.81	01/14/2020
SCOTMER	078	10	SCOTT MERRIMAN INC.	38854	547.91	01/14/2020
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	38855	221.30	01/14/2020
SHAVER	010	10	FORT WORTH SHAVER	38856	169.00	01/14/2020
SPCOMM	060	10	J.P. JENKINS INC.	38857	36.00	01/14/2020
SULLSUP	010	10	SULLIVAN SUPPLY, INC	38858	49.50	01/14/2020
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	38859	235.00	01/14/2020
TACUF	010	10	TX ASSO. OF COUNTIES	38860	1,682.95	01/14/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	38861	62.00	01/14/2020
TASCOSA	020	10	TASCOSA OFFICE MACHINES	38862	587.89	01/14/2020
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	38863	1,885.26	01/14/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	38864	2,000.10	01/14/2020
WILLE	010	10	GARY L WILLIAMS	38865	190.00	01/14/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38866	2,796.58	01/14/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	38867	102.00	01/14/2020
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	38868	15,000.00	01/14/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	38869	1,497.41	01/14/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38870	159,614.82	01/15/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	38871	2,915.25	01/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	38872	16,537.46	01/15/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	38873	21,874.19	01/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	38874	4,748.85	01/15/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	38875	4,588.94	01/20/2020
CITIBANK	010	10	CITIBANK	38876	6,369.80	01/20/2020
CCC	127	10	CALDWELL COUNTRY CHEVROLET	38877	50,215.00	01/23/2020
USDAGRAN	010	10	DAWSON COUNTY USDA GRANT FUND	38878	31,301.00	01/24/2020
AAR	010	10	DONALD W. CARNEY	38879	904.38	01/28/2020
ACTPRINT	010	10	PRINTING CONSULTANTS, INC.	38880	323.71	01/28/2020
ADT	010	10	ADT US HOLDINGS, INC	38881	231.37	01/28/2020
ANZALJ	010	10	JASON ANZALDUA	38882	90.91	01/28/2020
AT&TMOB	010	10	AT&T MOBILITY	38883	381.31	01/28/2020
ATMOS	010	10	ATMOS ENERGY	38884	1,457.15	01/28/2020
B&J	060	10	B&J WELDING SUPPLY,LTD	38885	135.02	01/28/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	38886	257.53	01/28/2020
CITY	010	10	CITY OF LAMESA	38887	514.19	01/28/2020
CITYRADI	010	10	CITY OF LAMESA	38888	115.65	01/28/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	38889	250.00	01/28/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	38890	2,531.77	01/28/2020
DAVISRAY	010	10	DAVIS, RAY, & CO.	38891	3,500.00	01/28/2020
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	38892	1,292.00	01/28/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	38893	138.50	01/28/2020
FILLRJGD	020	10	REED A. FILLEY	38894	533.55	01/28/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	38895	2,790.00	01/28/2020
GEBO	010	10	GEBO CREDIT CORP.	38896	153.73	01/28/2020
GIBB	010	10	EULAS L. GIBBS	38897	65.02	01/28/2020
GONZA	010	10	ADREANA GONZALEZ	38898	581.35	01/28/2020
GUTR	060	10	RUBEN GUTIERREZ	38899	22.00	01/28/2020
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	38900	388.75	01/28/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	38901	1,083.18	01/28/2020
ICS	010	10	ICS JAIL SUPPLIES, INC	38902	738.96	01/28/2020
INGR	010	10	INGRAM BOOK COMPANY	38903	357.99	01/28/2020
JMTIRE	060	10	JOHAN MARTENS	38904	185.00	01/28/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38905	304.20	01/28/2020
LEADSONL	010	10	LEADSONLINE	38906	1,570.00	01/28/2020
LEASEP	010	10	PATRICIA A. TAYLOR	38907	425.00	01/28/2020
LM&PTAX	010	10	ALAN REEVES	38908	90.00	01/28/2020
M&MEXT	010	10	MACKIE NELSON JR	38909	791.00	01/28/2020
MAILFIN	010	10	MAILFINANCE	38910	95.33	01/28/2020
MALLORY	010	10	MALLORY SAFETY AND SUPPLY, LLC	38911	643.86	01/28/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	38912	113.35	01/28/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	38913	675.00	01/28/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	38914	245.00	01/28/2020
MOOREJAN	010	10	LELA ANN MOORE	38915	600.00	01/28/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	38916	40.99	01/28/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	38917	389.50	01/28/2020
OGEJ	060	10	JOE OGEDA	38918	61.00	01/28/2020
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	38919	60.00	01/28/2020
PROCEN	010	10	PRODUCTIVITY CENTER, INC	38920	162.00	01/28/2020
QUILL	020	10	QUILL CORPORATION	38921	33.99	01/28/2020
ROSCHETG	010	10	GARY ROSCHETZKY	38922	365.00	01/28/2020
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	38923	555.00	01/28/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	38924	148.46	01/28/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	38925	468.09	01/28/2020
STAHLT	010	10	TERRI STAHL	38926	.00	01/28/2020
STCOMP	010	10	STATE COMPTROLLER	38927	34,210.10	01/28/2020
STCOMP2	010	10	STATE COMPTROLLER	38928	5,650.05	01/28/2020
STCOMP3	010	10	STATE COMPTROLLER	38929	378.00	01/28/2020
STCOMPEF	010	10	STATE COMPTROLLER	38930	1,667.00	01/28/2020
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	38931	820.00	01/28/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	38932	4,595.94	01/28/2020
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	38933	100.00	01/28/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	38934	5,696.00	01/28/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	38935	616.29	01/28/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	38936	56.73	01/28/2020
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	38937	3,994.37	01/28/2020
UMCEC5	010	10	UMC E.C. PHYSICIANS	38938	79.62	01/28/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERWIRE	020	10	VERIZON WIRELESS	38939	94.74	01/28/2020
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	38940	77.00	01/28/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	38941	831.87	01/28/2020
WODOOR	010	10	DANNY S. WEATHERMAN	38942	1,419.80	01/28/2020
WOOT	010	10	LATAYLOR WOODS	38943	499.90	01/28/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	38944	546.00	01/28/2020
WTXE	060	10	WARREN CAT	38945	4,815.04	01/28/2020
YOAKAUD	010	10	YOAKUM COUNTY	38946	17,119.76	01/28/2020
YOAKHOSP	010	10	COUNTY OF YOAKUM	38947	188.09	01/28/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	38948	161,897.73	01/29/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	38949	5,000.00	01/31/2020
SBG	098	98	SECURITY BENEFIT GROUP	111891	548.50	01/02/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111892	297.17	01/02/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111895	6,767.00	01/15/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111896	25.00	01/15/2020
DCMRP	098	98	DAWSON COUNTY MRP	111897	1,305.81	01/15/2020
SBG	098	98	SECURITY BENEFIT GROUP	111898	548.50	01/15/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111899	97,442.87	01/15/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111900	658.67	01/15/2020
AFLAC	098	98	AFLAC	111903	2,301.75	01/29/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111904	2,397.32	01/29/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111905	400.08	01/29/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111906	6,767.00	01/29/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111907	2,284.80	01/29/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111908	25.00	01/29/2020
DCMRP	098	98	DAWSON COUNTY MRP	111909	1,095.81	01/29/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111910	1,263.70	01/29/2020
SBG	098	98	SECURITY BENEFIT GROUP	111911	548.50	01/29/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111912	3,344.26	01/29/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111913	72,825.14	01/29/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111914	658.67	01/29/2020
YBAM	098	98	MONICA YBARRA	111915	60.50	01/29/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200102	41,722.43	01/02/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200115	39,035.56	01/15/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200129	39,427.88	01/29/2020

233 Checks Listed

1,446,895.42

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Fund	TOT-Paid
010	640415.86
020	53627.21
042	907.86
060	122171.82
065	29877.34
078	547.91
092	55021.63
093	62149.19
094	26607.23
098	321751.92
105	3611.02
107	30910.00
118	48358.50
127	50937.93
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Total	1446895.42

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

Bank	TOT-Paid
07	30910.00
10	902096.95
18	48358.50
92	55021.63
93	62149.19
94	26607.23
98	321751.92
<b>Total</b>	<b>1446895.42</b>