

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	782	989.95	04/22/2020
MAYPC	118	18	MAYFIELD PAPER COMPANY	1371	111.35	04/07/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1372	9,757.19	04/08/2020
CITIBANK	118	18	CITIBANK	1373	135.12	04/20/2020
GEBO	118	18	GEBO CREDIT CORP.	1374	316.18	04/21/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1375	131.98	04/21/2020
LBUT	118	18	LAMESA BUTANE CO. INC.	1376	90.75	04/21/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1377	5,979.53	04/22/2020
AQUA	094	94	AQUAONE INC.	3130	59.46	04/07/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3131	7,227.97	04/08/2020
CITIBANK	094	94	CITIBANK	3132	1,060.36	04/20/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3133	10,062.60	04/21/2020
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3134	88.38	04/21/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3135	227.79	04/21/2020
VERWIRE	094	94	VERIZON WIRELESS	3136	1,824.20	04/21/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3137	5,344.45	04/22/2020
DABBSJUS	092	92	JUSTIN DABBS	5467	8.09	04/07/2020
LEXIS	092	92	REED ELSEVIER, INC.	5468	353.00	04/07/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5469	1,368.00	04/07/2020
MCKINCOL	092	92	COLLIN MCKINNEY	5470	527.91	04/07/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5471	15,199.21	04/08/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5472	4,000.00	04/08/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5473	5,000.00	04/16/2020
CITIBANK	092	92	CITIBANK	5474	943.18	04/20/2020
VEVUS	092	92	NTS COMMUNICATIONS, LLC	5475	236.86	04/21/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5476	11,448.76	04/22/2020
ACOC	093	93	CARMEN ACOSTA	7937	86.06	04/07/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7938	1,592.00	04/07/2020
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	7939	199.00	04/07/2020
QUADIEN	093	93	QUADIEN LEASING USA, INC	7940	46.87	04/07/2020
S&C	093	93	S & C OIL CO., INC.	7941	222.26	04/07/2020
TACUF	093	93	TX ASSO. OF COUNTIES	7942	185.32	04/07/2020
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	7943	350.00	04/07/2020
TESCO	093	93	TXU ENERGY	7944	16.19	04/07/2020
VASQEL	093	93	ELIZABETH VASQUEZ	7945	23.57	04/07/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7946	20,927.52	04/08/2020
CITIBANK	093	93	CITIBANK	7947	3,148.40	04/20/2020
ACOC	093	93	CARMEN ACOSTA	7948	71.69	04/21/2020
AQUA	093	93	AQUAONE INC.	7949	227.33	04/21/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7950	17,320.31	04/22/2020
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	39266	1,417.24	04/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	39267	22,452.34	04/01/2020
CITYFIRE	010	10	CITY OF LAMESA	39268	45,585.50	04/01/2020
CITYLAND	010	10	CITY OF LAMESA	39269	5,445.00	04/01/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	39270	150.00	04/07/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39271	1,000.00	04/07/2020
AQUA	010	10	AQUAONE INC.	39272	118.69	04/07/2020
AT&TMOB	010	10	AT&T MOBILITY	39273	68.42	04/07/2020
ATECH	060	10	MARTIN A. MORENO	39274	378.60	04/07/2020
ATMOS	010	10	ATMOS ENERGY	39275	1,120.42	04/07/2020
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	39276	7.00	04/07/2020
BALCO	010	10	FASTBREAK, LLC	39277	87.00	04/07/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	39278	68.07	04/07/2020
BRMCTR	010	10	BROWNFIELD REGIONAL MEDICAL CTR.	39279	84.24	04/07/2020
CAPPEAL	023	10	COURT OF APPEALS	39280	45.00	04/07/2020
CARTECH	010	10	CARPET TECH LTD	39281	175.31	04/07/2020
CITY	010	10	CITY OF LAMESA	39282	2,518.55	04/07/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39283	6,157.12	04/07/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	39284	485.00	04/07/2020
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	39285	2,000.00	04/07/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39286	6,711.19	04/07/2020
COXMM	020	10	MARY MARGARET COX	39287	347.32	04/07/2020
DILLERM	010	10	MINDY KAE DILLER	39288	75.00	04/07/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	39289	146.41	04/07/2020
FARMP	060	10	JOHN DEERE FINANCIAL	39290	1,780.92	04/07/2020
FIRSTNET	010	10	AT&T MOBILITY	39291	724.94	04/07/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GIBB	010	10	EULAS L. GIBBS	39292	167.48	04/07/2020
GOVFORMS	079	10	GOVERNMENT FORMS AND SUPPLIES LLC	39293	504.97	04/07/2020
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	39294	155.40	04/07/2020
HF&SVC	010	10	HART INTERCIVIC,INC.	39295	108.35	04/07/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	39296	1,059.00	04/07/2020
INGR	010	10	INGRAM BOOK COMPANY	39297	364.58	04/07/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	39298	61.16	04/07/2020
JLG	010	10	JUNIOR LIBRARY GUILD	39299	194.75	04/07/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	39300	1,362.50	04/07/2020
KIEJUS	010	10	JUSTIN KIECHLER	39301	1,500.00	04/07/2020
LANHAMC	010	10	CATHERINE M. LANHAM	39302	550.00	04/07/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	39303	85.00	04/07/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	39304	3,581.00	04/07/2020
LM&PTAX	010	10	ALAN REEVES	39305	165.78	04/07/2020
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	39306	560.45	04/07/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	39307	88.90	04/07/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39308	245.15	04/07/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	39309	265.00	04/07/2020
MOOREJAN	010	10	LELA ANN MOORE	39310	300.00	04/07/2020
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	39311	1,200.00	04/07/2020
PEREZEN	060	10	ENRIQUE PEREZ	39312	2,150.00	04/07/2020
PORTJ	020	10	JANA FURLOW	39313	55.00	04/07/2020
PURYEARC	020	10	CECIL PURYEAR	39314	82.64	04/07/2020
ROSEP	010	10	BILLIE R. ROSE	39315	1,630.43	04/07/2020
SOTIREMT	060	10	SOUTHERN TIRE MART	39316	270.00	04/07/2020
SPCOMM	060	10	J.P. JENKINS INC.	39317	36.00	04/07/2020
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	39318	638.45	04/07/2020
TACUF	010	10	TX ASSO. OF COUNTIES	39319	1,586.99	04/07/2020
USCORR	010	10	US CORRECTIONS LLC	39320	1,365.20	04/07/2020
UVERITEC	010	10	UVERITECH	39321	77.00	04/07/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	39322	1,216.41	04/07/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39323	10,380.17	04/07/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	39324	2,904.00	04/07/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	39325	361.94	04/07/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39326	232,643.31	04/08/2020
ADDISONJ	010	10	JORDAN ADDISON	39327	191,846.60	04/08/2020
CITYFIRE	127	10	CITY OF LAMESA	39328	125,000.00	04/08/2020
CSILUBB	035	10	HOHENBERGER INC.	39329	44,434.06	04/08/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39330	2,915.25	04/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	39331	16,537.46	04/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	39332	21,874.19	04/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	39333	4,748.85	04/15/2020
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	39334	25.92	04/15/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39335	3,107.44	04/15/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	39336	310.65	04/15/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	39337	165.12	04/15/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	39338	682.81	04/15/2020
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	39339	5,993.48	04/15/2020
UMCPNS	010	10	UMC PHYSICIAN NETWORK SERVICES	39340	170.17	04/15/2020
UMCRAD	010	10	UMC RADIOLOGY	39341	52.13	04/15/2020
YOAKHOSP	010	10	COUNTY OF YOAKUM	39342	6,678.54	04/15/2020
CITIBANK	010	10	CITIBANK	39343	8,787.64	04/21/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39344	2,100.00	04/21/2020
ANZALJ	010	10	JASON ANZALDUA	39345	159.98	04/21/2020
AQUA	010	10	AQUAONE INC.	39346	18.50	04/21/2020
AT&TMOB	010	10	AT&T MOBILITY	39347	312.78	04/21/2020
ATMOS	060	10	ATMOS ENERGY	39348	210.88	04/21/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	39349	929.40	04/21/2020
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	39350	7.00	04/21/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	39351	19.77	04/21/2020
BETHEL	010	10	FRANKLIN & SON, INC.	39352	1,462.77	04/21/2020
BSP	010	10	BARRON SERVICE PARTS CO.	39353	539.70	04/21/2020
CAPPEAL	023	10	COURT OF APPEALS	39354	40.00	04/21/2020
CITY	010	10	CITY OF LAMESA	39355	499.24	04/21/2020
CITYRADI	010	10	CITY OF LAMESA	39356	115.65	04/21/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39357	271.18	04/21/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CMCBS1	010	10	CMC BUSINESS SYSTEMS	39358	250.00	04/21/2020
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	39359	139.00	04/21/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	39360	12,790.49	04/21/2020
DACO	010	10	DACO FIRE EQUIPMENT INC.	39361	301.23	04/21/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	39362	623.20	04/21/2020
FERRELL	010	10	MARSHA FERRELL	39363	150.00	04/21/2020
FOUTSL	020	10	LEIGH ANN FOUTS	39364	150.00	04/21/2020
FUELMAS	060	10	FUEL MASTERS LLC	39365	9,552.46	04/21/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	39366	3,735.00	04/21/2020
GEB0	060	10	GEB0 CREDIT CORP.	39367	194.83	04/21/2020
GIBB	010	10	EULAS L. GIBBS	39368	243.03	04/21/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	39369	4,848.34	04/21/2020
INGR	010	10	INGRAM BOOK COMPANY	39370	281.15	04/21/2020
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	39371	81.70	04/21/2020
LBEA	060	10	LAMESA BEARING, INC.	39372	845.00	04/21/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	39373	1,011.00	04/21/2020
LM&PTAX	010	10	ALAN REEVES	39374	232.20	04/21/2020
MACKHAN	020	10	MACKKEY KYLE HANCOCK	39375	69.00	04/21/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39376	406.69	04/21/2020
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	39377	150.00	04/21/2020
ONESTOP	060	10	JOSE S. SANCHEZ	39378	831.47	04/21/2020
QUADIENT	010	10	QUADIENT LEASING USA, INC	39379	111.31	04/21/2020
QUILL	020	10	QUILL CORPORATION	39380	114.99	04/21/2020
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	39381	420.68	04/21/2020
ROSEP	010	10	BILLIE R. ROSE	39382	214.83	04/21/2020
SOTIREMT	060	10	SOUTHERN TIRE MART	39383	3,849.15	04/21/2020
SPCOMM	010	10	J.P. JENKINS INC.	39384	261.50	04/21/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	39385	7,150.00	04/21/2020
STCOMP	010	10	STATE COMPTRROLLER	39386	38,968.60	04/21/2020
STCOMP2	010	10	STATE COMPTRROLLER	39387	5,386.05	04/21/2020
STCOMP3	010	10	STATE COMPTRROLLER	39388	334.52	04/21/2020
STCOMPEF	010	10	STATE COMPTRROLLER	39389	1,715.80	04/21/2020
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	39390	150.00	04/21/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	39391	3,943.83	04/21/2020
TERRY	010	10	TERRY CO. SHERIFF OFFICE	39392	8,672.00	04/21/2020
TKCORP1	010	10	THYSSENKRUPP ELEVATOR	39393	1,885.24	04/21/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	39394	64.05	04/21/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	39395	1,018.78	04/21/2020
WATCHGV	010	10	WATCHGUARD VIDEO	39396	426.00	04/21/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39397	2,884.75	04/21/2020
WTXE	060	10	WARREN CAT	39398	3,052.39	04/21/2020
YOAKAUD	010	10	YOAKUM COUNTY	39399	31,083.40	04/21/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39400	156,062.87	04/22/2020
ADDISONJ	010	10	JORDAN ADDISON	39401	64,200.68	04/22/2020
MORENCH	010	10	CHRIS MORENO	39402	23,766.00	04/22/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	39403	5,000.00	04/30/2020
CASEYCAR	010	10	CASEY CARPET CO. DBA CASEY CARPET O	39407	9,466.15	04/30/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111964	6,200.00	04/08/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111965	25.00	04/08/2020
DCMRP	098	98	DAWSON COUNTY MRP	111966	983.31	04/08/2020
SBG	098	98	SECURITY BENEFIT GROUP	111967	548.50	04/08/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111968	93,883.71	04/08/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111969	658.67	04/08/2020
AFLAC	098	98	AFLAC	111972	2,004.35	04/22/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111973	2,218.40	04/22/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111974	371.84	04/22/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111975	6,200.00	04/22/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111976	2,284.80	04/22/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111977	25.00	04/22/2020
DCMRP	098	98	DAWSON COUNTY MRP	111978	983.31	04/22/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111979	1,242.90	04/22/2020
SBG	098	98	SECURITY BENEFIT GROUP	111980	548.50	04/22/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111981	3,344.26	04/22/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111982	47,702.00	04/22/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111983	658.67	04/22/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200408	38,981.65	04/08/2020

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A/P CHECK REG - DAWSON COUNTY  
04/01/2020 - 04/30/2020  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200422	37,650.32	04/22/2020

199 Checks Listed

1,587,596.79

Fund	TOT-Paid
010	868889.98
020	40700.20
023	85.00
035	44434.06
040	989.95
042	155.24
060	109305.46
065	21679.52
079	504.97
092	39085.01
093	44416.52
094	25895.21
098	246515.19
105	2695.45
118	16522.10
127	125722.93
Total	1587596.79

Bank	TOT-Paid
10	1214172.81
18	16522.10
40	989.95
92	39085.01
93	44416.52
94	25895.21
98	246515.19
Total	1587596.79