

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	40409	1,417.24	11/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	40410	20,985.89	11/01/2020
AAR	060	10	DONALD W. CARNEY	40411	.00	11/03/2020
AT&TMOB	010	10	AT&T MOBILITY	40412	70.05	11/03/2020
ATMOS	010	10	ATMOS ENERGY	40413	1,137.16	11/03/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40414	159.90	11/03/2020
BETHEL	010	10	FRANKLIN & SON, INC.	40415	98.40	11/03/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40416	7,147.72	11/03/2020
CMRSPC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	40417	2,000.00	11/03/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	40418	6,317.58	11/03/2020
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	40419	400.00	11/03/2020
FIRSTNET	010	10	AT&T MOBILITY	40420	692.35	11/03/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40421	5,528.83	11/03/2020
GIBB	010	10	EULAS L. GIBBS	40422	211.54	11/03/2020
GRANTROB	010	10	ROBERT W. GRANT	40423	125.00	11/03/2020
HF&SVC	010	10	HART INTERCIVIC,INC.	40424	3,783.00	11/03/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40425	1,059.00	11/03/2020
INGR	010	10	INGRAM BOOK COMPANY	40426	146.28	11/03/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40427	1,362.50	11/03/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40428	67.32	11/03/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40429	3,581.00	11/03/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40430	1,068.79	11/03/2020
LM&PTAX	010	10	ALAN REEVES	40431	251.04	11/03/2020
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	40432	161.50	11/03/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40433	34.00	11/03/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40434	64.26	11/03/2020
M&MEXT	010	10	MACKIE NELSON JR	40435	375.00	11/03/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40436	263.79	11/03/2020
MICROMKT	010	10	MICROMARKETING LLC	40437	64.76	11/03/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40438	965.00	11/03/2020
MITCHALL	010	10	MITCH HALL LAMESA, LLC	40439	2,146.82	11/03/2020
MOOREJAN	010	10	LELA ANN MOORE	40440	600.00	11/03/2020
NEAFCS2	010	10	NEAFCS	40441	160.00	11/03/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40442	347.50	11/03/2020
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	40443	126.00	11/03/2020
ORTIZS	010	10	SYLVIA ORTIZ	40444	.00	11/03/2020
P&KOIL	060	10	PETER KLASSEN	40445	362.50	11/03/2020
PITB	010	10	PITNEY BOWES, INC.	40446	130.74	11/03/2020
QUADIENT	010	10	QUADIENT LEASING USA, INC	40447	573.61	11/03/2020
QUILL	010	10	QUILL CORPORATION	40448	599.98	11/03/2020
ROSCHETG	010	10	GARY ROSCHETZKY	40449	125.00	11/03/2020
ROSEP	010	10	BILLIE R. ROSE	40450	1,331.76	11/03/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40451	2,200.00	11/03/2020
STE&TULL	060	10	STEVENS & TULL DEVELOPMENT, LTD	40452	644.00	11/03/2020
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	40453	500.00	11/03/2020
TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION	40454	150.00	11/03/2020
TGCCLK	010	10	TOM GREEN COUNTY CLERK	40455	481.00	11/03/2020
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	40456	425.00	11/03/2020
TRXPATCH3	060	10	JOHN T. GARRETT	40457	480.78	11/03/2020
URZF	010	10	FRANCISCO URZUA	40458	10.21	11/03/2020
VALLP	010	10	VALLEY PROTEINS,INC.	40459	150.00	11/03/2020
VERWIRE	020	10	VERIZON WIRELESS	40460	87.75	11/03/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40461	11,342.95	11/03/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40462	1,470.00	11/03/2020
YMC	060	10	YELLOWHOUSE MACHINERY CO.	40463	979.67	11/03/2020
YOAKAUD	010	10	YOAKUM COUNTY	40464	21,640.18	11/03/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40465	237,183.87	11/04/2020
CITY	010	10	CITY OF LAMESA	40466	969.45	11/04/2020
WTRPDCC	010	10	LUBBOCK COUNTY	40467	2,709.00	11/04/2020
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	40468	491.30	11/06/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40469	352.05	11/06/2020
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	40470	125.11	11/06/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40471	361.86	11/06/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40472	2,482.50	11/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40473	16,537.46	11/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40474	21,874.19	11/15/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40475	4,748.85	11/15/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	40476	150.00	11/17/2020
AQUA	010	10	AQUAONE INC.	40477	193.42	11/17/2020
AT&TMOB	010	10	AT&T MOBILITY	40478	313.22	11/17/2020
ATMOS	060	10	ATMOS ENERGY	40479	196.10	11/17/2020
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	40480	1,174.81	11/17/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40481	73.11	11/17/2020
BETHEL	060	10	FRANKLIN & SON, INC.	40482	19.50	11/17/2020
BSP	060	10	BARRON SERVICE PARTS CO.	40483	1,165.72	11/17/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	40484	35.00	11/17/2020
CITY	010	10	CITY OF LAMESA	40485	4,574.60	11/17/2020
CITYRADI	010	10	CITY OF LAMESA	40486	115.65	11/17/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40487	625.00	11/17/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40488	15,750.42	11/17/2020
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	40489	131.03	11/17/2020
FARMER	010	10	TS & TH INC DBA	40490	1,777.37	11/17/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40491	9,765.00	11/17/2020
GEBO	060	10	GEBO CREDIT CORP.	40492	131.36	11/17/2020
GIBB	010	10	EULAS L. GIBBS	40493	300.28	11/17/2020
GRANTROB	010	10	ROBERT W. GRANT	40494	125.00	11/17/2020
HAMMLJ	020	10	LARHONDA J. HAMMONS	40495	112.10	11/17/2020
HF&SVC	010	10	HART INTERCIVIC, INC.	40496	574.50	11/17/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	40497	3,907.37	11/17/2020
HOWCC	010	10	HOWARD COUNTY	40498	413.00	11/17/2020
INGR	010	10	INGRAM BOOK COMPANY	40499	858.15	11/17/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40500	63.20	11/17/2020
JARVIS	060	10	JARVIS METALS RECYCLING INC	40501	59.86	11/17/2020
JLG	010	10	JUNIOR LIBRARY GUILD	40502	389.50	11/17/2020
LAMCHR	010	10	LAMESA CHR LLC	40503	1,895.75	11/17/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40504	1,431.27	11/17/2020
LBEA	060	10	LAMESA BEARING, INC.	40505	271.38	11/17/2020
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	40506	1,400.00	11/17/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	40507	264.55	11/17/2020
LEXIS	010	10	REED ELSEVIER, INC.	40508	144.00	11/17/2020
LGB	060	10	LUBBOCK GRADER BLADE, INC	40509	330.00	11/17/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40510	811.00	11/17/2020
LM&P	010	10	ALAN REEVES	40511	67.02	11/17/2020
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	40512	77.50	11/17/2020
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	40513	2,521.19	11/17/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40514	583.20	11/17/2020
M&MEXT	010	10	MACKIE NELSON JR	40515	3,000.00	11/17/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	40516	1,175.00	11/17/2020
MICROMKT	010	10	MICROMARKETING LLC	40517	40.23	11/17/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40518	290.00	11/17/2020
MOOREJAN	010	10	LELA ANN MOORE	40519	300.00	11/17/2020
PAYP	010	10	PAYTON PLUMBING INC.	40520	1,007.30	11/17/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	40521	1,325.62	11/17/2020
SCOTMER	010	10	SCOTT MERRIMAN INC.	40522	1,360.50	11/17/2020
SHAVER	010	10	FORT WORTH SHAVER	40523	158.00	11/17/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	40524	72.33	11/17/2020
SOTIREMT	060	10	SOUTHERN TIRE MART	40525	3,831.15	11/17/2020
SPCOMM	060	10	J.P. JENKINS INC.	40526	36.00	11/17/2020
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	40527	664.22	11/17/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40528	62.00	11/17/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40529	7,283.03	11/17/2020
TERRY	010	10	TERRY CO. SHERIFF OFFICE	40530	2,208.00	11/17/2020
TGCCLK	010	10	TOM GREEN COUNTY CLERK	40531	400.00	11/17/2020
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	40532	200.00	11/17/2020
TXCPA	010	10	STATE COMPTROLLER	40533	100.00	11/17/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40534	73.20	11/17/2020
TXTOOLE	060	10	SURPLUS CENTER OF LUBBOCK LLP	40535	499.00	11/17/2020
USPO	010	10	U. S. POST OFFICE	40536	120.00	11/17/2020
VERWIRE	010	10	VERIZON WIRELESS	40537	2,719.34	11/17/2020
VOGLDO	060	10	DONALD VOGLER	40538	77.55	11/17/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40539	1,024.93	11/17/2020
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	40540	450.00	11/17/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40541	7,065.21	11/17/2020
WTJCA2	010	10	WEST TEXAS JUVENILE CHIEFS ASSOCIAT	40542	150.00	11/17/2020
WTRCA	065	10	WTRCA 2019 CONFERENCE	40543	390.00	11/17/2020
WTXE	060	10	WARREN CAT	40544	2,799.59	11/17/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40545	219.24	11/17/2020
WWSC	060	10	WELCH WATER SUPPLY CORP.	40546	30.15	11/17/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40547	174,053.36	11/18/2020
JOMC	010	10	JONES-MCCALL PHARMACY	40548	18,647.08	11/20/2020
CITIBANK	010	10	CITIBANK	40549	5,865.81	11/20/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40550	5,000.00	11/30/2020

142 Items Listed

689,928.96

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A/P CHECK REG - DAWSON COUNTY  
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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1425	9,682.14	11/04/2020
GEBO	118	18	GEBO CREDIT CORP.	1426	70.23	11/17/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1427	103.00	11/17/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1428	5,857.90	11/18/2020
CITIBANK	118	18	CITIBANK	1429	235.43	11/20/2020

5 Items Listed

15,948.70

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	092	92	REED ELSEVIER, INC.	5564	441.25	11/03/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5565	1,368.00	11/03/2020
VERWIRE	092	92	VERIZON WIRELESS	5566	394.93	11/03/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5568	19,805.58	11/04/2020
AQUA	092	92	AQUAONE INC.	5569	14.00	11/17/2020
MCLEODC	092	92	CARA MCLEOD	5570	483.00	11/17/2020
S&C	092	92	S & C OIL CO., INC.	5571	124.16	11/17/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5572	73.75	11/17/2020
VEXUS	092	92	NTS COMMUNICATIONS, LLC	5573	228.53	11/17/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5574	12,839.07	11/18/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5575	5,000.00	11/18/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5576	4,000.00	11/18/2020
CITIBANK	092	92	CITIBANK	5577	1,218.03	11/20/2020

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45,990.30

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5567	.00	11/04/2020
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8033	62.68	11/03/2020
GIBB	093	93	EULAS L. GIBBS	8034	299.80	11/03/2020
QUADIENT	093	93	QUADIENT LEASING USA, INC	8035	330.00	11/03/2020
QUILL	093	93	QUILL CORPORATION	8036	44.99	11/03/2020
TESCO	093	93	TXU ENERGY	8037	16.40	11/03/2020
VERWIRE	093	93	VERIZON WIRELESS	8038	258.60	11/03/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8039	17,856.19	11/04/2020
BUSMD	093	93	BUSINESS MANAGEMENT DAILY	8040	143.00	11/17/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8041	1,592.00	11/17/2020
COVMG	093	93	COVENANT MEDICAL GROUP	8042	25.00	11/17/2020
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	8043	238.50	11/17/2020
QUILL	093	93	QUILL CORPORATION	8044	415.68	11/17/2020
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8045	310.00	11/17/2020
S&C	093	93	S & C OIL CO., INC.	8046	237.48	11/17/2020
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	8047	1,746.00	11/17/2020
TAYB	093	93	BRANDT TAYLOR	8048	129.00	11/17/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8049	19,288.27	11/18/2020
CITIBANK	093	93	CITIBANK	8050	3,663.38	11/20/2020

19 Items Listed

46,656.97

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3190	7,190.15	11/04/2020
AQUA	094	94	AQUAONE INC.	3191	44.97	11/17/2020
ARAMARK	094	94	GALLS, LLC	3192	49.80	11/17/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3193	5,031.30	11/17/2020
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3194	19.92	11/17/2020
NOBLEGRO	094	94	NOBLE SOFTWARE GROUP LLC	3195	1,279.39	11/17/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3196	220.96	11/17/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3197	5,344.03	11/18/2020
CITIBANK	094	94	CITIBANK	3198	558.18	11/20/2020

9 Items Listed

19,738.70

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MITD	098	98	DAWN MITCHELL	112140	73.06	11/03/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112141	6,037.00	11/04/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112142	25.00	11/04/2020
DCMRP	098	98	DAWSON COUNTY MRP	112143	894.38	11/04/2020
SBG	098	98	SECURITY BENEFIT GROUP	112144	1,888.50	11/04/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112145	94,052.81	11/04/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112146	855.23	11/04/2020
AFLAC	098	98	AFLAC	112154	1,749.31	11/18/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112155	6,037.00	11/18/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112156	2,268.22	11/18/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112157	25.00	11/18/2020
DCMRP	098	98	DAWSON COUNTY MRP	112158	894.38	11/18/2020
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112159	2,064.12	11/18/2020
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112160	297.38	11/18/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112161	1,759.40	11/18/2020
SBG	098	98	SECURITY BENEFIT GROUP	112162	1,888.50	11/18/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112163	3,185.55	11/18/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112164	49,403.65	11/18/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112165	1,407.92	11/18/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201104	39,830.68	11/04/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201118	41,562.04	11/18/2020

21 Items Listed

256,199.13



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A/P CHECK REG - DAWSON COUNTY  
11/01/2020 - 11/30/2020  
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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209 Items Listed

1,074,462.76

Fund	TOT-Paid
010	524845.95
020	37750.30
027	71.25
042	1457.84
060	104665.11
065	20415.58
092	45990.30
093	46656.97
094	19738.70
098	256199.13
118	15948.70
127	722.93
Total	1074462.76

Bank	TOT-Paid
10	689928.96
18	15948.70
92	45990.30
93	46656.97
94	19738.70
98	256199.13
Total	1074462.76