

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	40152	1,417.24	10/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	40153	20,985.89	10/01/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40230	1,000.00	10/06/2020
AQUA	010	10	AQUAONE INC.	40231	174.29	10/06/2020
ARCS	010	10	STEVEN ARCHER	40232	117.88	10/06/2020
AT&TMOB	010	10	AT&T MOBILITY	40233	69.58	10/06/2020
ATECH	010	10	MARTIN A. MORENO	40234	125.00	10/06/2020
ATMOS	010	10	ATMOS ENERGY	40235	990.22	10/06/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40236	159.90	10/06/2020
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	40237	136.00	10/06/2020
BARRIE	010	10	EMILO BARRIENTES	40238	82.23	10/06/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40239	202.86	10/06/2020
BECKBR	010	10	BRIAN BECK	40240	43.13	10/06/2020
BENND	010	10	DAVID BENNETT	40241	21.85	10/06/2020
BETHEL	010	10	FRANKLIN & SON, INC.	40242	1,916.33	10/06/2020
CAGLEJ	010	10	JERRY W. CAGLE	40243	116.73	10/06/2020
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	40244	4,908.80	10/06/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40245	206.00	10/06/2020
CITY	010	10	CITY OF LAMESA	40246	4,199.01	10/06/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40247	6,248.14	10/06/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40248	325.00	10/06/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	40249	7,299.70	10/06/2020
COFFM	065	10	TEXAS A&M AGRILIFE EXTENSION ACCT 2	40250	150.00	10/06/2020
DACO	010	10	DACO FIRE EQUIPMENT INC.	40251	131.22	10/06/2020
DEMCO	010	10	DEMCO, INC.	40252	6,985.72	10/06/2020
FARMP	060	10	JOHN DEERE FINANCIAL	40253	248.11	10/06/2020
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	40254	375.00	10/06/2020
FIRSTNET	010	10	AT&T MOBILITY	40255	721.84	10/06/2020
FURLOWK	010	10	KEVIN FURLOW	40256	29.90	10/06/2020
GIBB	010	10	EULAS L. GIBBS	40257	173.14	10/06/2020
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	40258	47.73	10/06/2020
HOWCC	010	10	HOWARD COUNTY	40259	413.00	10/06/2020
INGR	010	10	INGRAM BOOK COMPANY	40260	206.80	10/06/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40261	63.20	10/06/2020
JARRA	010	10	ALVIN JARRETT	40262	49.45	10/06/2020
JLG	010	10	JUNIOR LIBRARY GUILD	40263	194.75	10/06/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40264	760.75	10/06/2020
LBUT	010	10	LAMESA BUTANE CO. INC.	40265	18.85	10/06/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	40266	21.90	10/06/2020
LEASEP	010	10	PATRICIA A. TAYLOR	40267	425.00	10/06/2020
LINGARM	010	10	MARK DALE LINGAR	40268	62.10	10/06/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40269	1,390.92	10/06/2020
LM&P	010	10	ALAN REEVES	40270	34.20	10/06/2020
LM&PLIB	010	10	ALAN REEVES	40271	125.93	10/06/2020
LM&PTAX	010	10	ALAN REEVES	40272	140.14	10/06/2020
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	40273	23.50	10/06/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40274	62.90	10/06/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40275	114.08	10/06/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	40276	130.00	10/06/2020
MICROMKT	010	10	MICROMARKETING LLC	40277	98.76	10/06/2020
MIKESK	010	10	KRISTOPHER ROBERT MIKES	40278	90.85	10/06/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40279	515.00	10/06/2020
MITCHALL	010	10	MITCH HALL LAMESA, LLC	40280	310.00	10/06/2020
MOTUS	079	10	SPACESAVER STORAGE SYSTEMS, INC	40281	13,133.85	10/06/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40282	405.71	10/06/2020
ONESTOP	060	10	JOSE S. SANCHEZ	40283	618.25	10/06/2020
PHILS	010	10	STEVEN W. PHILLIPS	40284	41.40	10/06/2020
PS&C	060	10	PARKHILL, SMITH AND COOPER,INC.	40285	1,613.78	10/06/2020
QUADIENT	020	10	QUADIENT LEASING USA, INC	40286	263.58	10/06/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	40287	32.90	10/06/2020
RAMOSEL	010	10	ELROY RAMOS	40288	102.93	10/06/2020
ROSEC	010	10	CHRIS ROSE	40289	37.95	10/06/2020
SANCHP	010	10	PAUL SANCHEZ, JR.	40290	24.15	10/06/2020
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	40291	185.00	10/06/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40292	4,950.00	10/06/2020
TACUF	010	10	TX ASSO. OF COUNTIES	40293	1,586.77	10/06/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASCOSA	020	10	TASCOSA OFFICE MACHINES	40294	376.55	10/06/2020
TEAGG	010	10	GREG TEAGUE	40295	42.55	10/06/2020
TEAGUER	010	10	RIYAN TEAGUE	40296	83.95	10/06/2020
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	40297	302.00	10/06/2020
TURNERC	010	10	CHERYL ANN TURNER	40298	25.30	10/06/2020
VELAL	010	10	LEROY VELA	40299	61.53	10/06/2020
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	40300	143.65	10/06/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	40301	1,136.65	10/06/2020
WHITEC	010	10	CARY WHITE	40302	36.23	10/06/2020
WILJ	010	10	JASON WILEY	40303	57.50	10/06/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40304	12,941.70	10/06/2020
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	40305	3,216.00	10/06/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40306	835.33	10/06/2020
YOAKAUD	010	10	YOAKUM COUNTY	40307	21,319.02	10/06/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40308	249,035.17	10/07/2020
DAWUFWF	010	10	DAWSON COUNTY UNITED FUND	40309	1,000.00	10/07/2020
LVFDPTWF	010	10	LAMESA VOLUNTEER FIREMEN DEPT.	40310	1,000.00	10/07/2020
RCI	010	10	RECORDS CONSULTANTS, INC.	40311	5,040.00	10/07/2020
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	40312	8,204.37	10/07/2020
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	40313	188.44	10/09/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40314	218.67	10/09/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40315	95.12	10/09/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40317	2,482.50	10/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40318	16,537.47	10/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40319	21,874.06	10/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40320	4,748.81	10/15/2020
CITIBANK	010	10	CITIBANK	40321	9,563.28	10/20/2020
AQUA	010	10	AQUAONE INC.	40322	37.97	10/20/2020
ATMOS	060	10	ATMOS ENERGY	40323	313.50	10/20/2020
BALCO	010	10	FASTBREAK, LLC	40324	87.00	10/20/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40325	298.29	10/20/2020
BSP	010	10	BARRON SERVICE PARTS CO.	40326	1,236.00	10/20/2020
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	40327	97.00	10/20/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40328	206.00	10/20/2020
CITYRADI	010	10	CITY OF LAMESA	40329	115.65	10/20/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40330	9,529.21	10/20/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	40331	61.09	10/20/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	40332	255.45	10/20/2020
FARMP	060	10	JOHN DEERE FINANCIAL	40333	20.50	10/20/2020
FUELMAS	060	10	FUEL MASTERS LLC	40334	10,069.38	10/20/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40335	523.59	10/20/2020
GEBO	010	10	GEBO CREDIT CORP.	40336	95.87	10/20/2020
HF&SVC	010	10	HART INTERCIVIC, INC.	40337	7,706.68	10/20/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	40338	7,006.19	10/20/2020
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	40339	52.20	10/20/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40340	2,149.20	10/20/2020
LBEA	060	10	LAMESA BEARING, INC.	40341	55.50	10/20/2020
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	40342	500.00	10/20/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	40343	342.15	10/20/2020
LXIS	010	10	REED ELSEVIER, INC.	40344	144.00	10/20/2020
LGB	060	10	LUBBOCK GRADER BLADE, INC	40345	1,294.50	10/20/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40346	1,929.82	10/20/2020
LM&P	010	10	ALAN REEVES	40347	423.92	10/20/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40348	13,649.38	10/20/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40349	53.42	10/20/2020
MICROMKT	010	10	MICROMARKETING LLC	40350	45.35	10/20/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40351	450.00	10/20/2020
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	40352	20.00	10/20/2020
ONESTOP	060	10	JOSE S. SANCHEZ	40353	425.00	10/20/2020
PAYP	010	10	PAYTON PLUMBING INC.	40354	1,416.25	10/20/2020
QUADIENT	010	10	QUADIENT LEASING USA, INC	40355	111.31	10/20/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	40356	1,281.06	10/20/2020
ROSEP	010	10	BILLIE R. ROSE	40357	326.68	10/20/2020
SPCOMM	060	10	J.P. JENKINS INC.	40358	36.00	10/20/2020
STCOMP	010	10	STATE COMPTROLLER	40359	29,108.59	10/20/2020
STCOMP2	010	10	STATE COMPTROLLER	40360	5,214.20	10/20/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STCOMP7	010	10	STATE COMPTRROLLER	40361	114.45	10/20/2020
STCOMPEF	010	10	STATE COMPTRROLLER	40362	1,842.00	10/20/2020
TACUF	010	10	TX ASSO. OF COUNTIES	40363	1,313.69	10/20/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40364	594.02	10/20/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	40365	1,984.00	10/20/2020
TWILIGHT	010	10	KENNETH D. WILEY	40366	1,167.14	10/20/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40367	84.18	10/20/2020
VOGLDO	060	10	DONALD VOGLER	40368	437.25	10/20/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	40369	6,180.17	10/20/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40370	1,740.00	10/20/2020
WTXE	060	10	WARREN CAT	40371	5,698.78	10/20/2020
WWSC	060	10	WELCH WATER SUPPLY CORP.	40372	30.15	10/20/2020
AAR	010	10	DONALD W. CARNEY	40373	865.66	10/20/2020
AT&TMOB	010	10	AT&T MOBILITY	40374	313.22	10/20/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40375	243.74	10/20/2020
BROWDEN	010	10	BROWNFIELD DENTAL	40376	363.47	10/20/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	40377	271.87	10/20/2020
CITY	010	10	CITY OF LAMESA	40378	533.73	10/20/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40379	250.00	10/20/2020
EVIDENT	010	10	EVIDENT, INC.	40380	136.00	10/20/2020
FERRELL	010	10	MARSHA FERRELL	40381	150.00	10/20/2020
FOUTSL	020	10	LEIGH ANN FOUTS	40382	1,050.00	10/20/2020
GRANTROB	010	10	ROBERT W. GRANT	40383	250.00	10/20/2020
HAMMLJ	020	10	LARHONDA J. HAMMONS	40384	242.55	10/20/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40385	1,059.00	10/20/2020
INGR	010	10	INGRAM BOOK COMPANY	40386	201.43	10/20/2020
JOINERG	020	10	GREGORY WADE JOINER	40387	750.00	10/20/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40388	1,362.50	10/20/2020
KIEJUS	010	10	JUSTIN KIECHLER	40389	2,000.00	10/20/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40390	3,831.00	10/20/2020
M&MEXT	010	10	MACKIE NELSON JR	40391	1,791.95	10/20/2020
MOOREJAN	010	10	LELA ANN MOORE	40392	300.00	10/20/2020
SINGGO	010	10	SIGNS ON THE GO, INC.	40393	25.00	10/20/2020
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	40394	571.43	10/20/2020
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	40395	254.20	10/20/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40396	62.00	10/20/2020
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	40397	1,885.26	10/20/2020
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	40398	1,000.00	10/20/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40399	322.68	10/20/2020
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	40400	1,037.50	10/20/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATIONS SW	40401	5,369.28	10/20/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40402	163,913.64	10/21/2020
GBM	010	10	GARY, BOWERS, & MILLER	40403	36,765.00	10/21/2020
GBM	010	10	GARY, BOWERS, & MILLER	40404	8,070.00	10/21/2020
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	40405	15,000.00	10/21/2020
JOMC	010	10	JONES-MCCALL PHARMACY	40406	22,163.22	10/23/2020
OPREX	127	10	OPREX CONSTRUCTION, LLC	40407	44,000.00	10/23/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40408	5,000.00	10/31/2020

180 Items Listed

887,701.70

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

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LBUT	118	18	LAMESA BUTANE CO. INC.	1418	93.00	10/06/2020
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1419	15.99	10/06/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1420	10,555.83	10/07/2020
CITIBANK	118	18	CITIBANK	1421	129.96	10/20/2020
GEBO	118	18	GEBO CREDIT CORP.	1422	141.89	10/20/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1423	31.99	10/20/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1424	6,064.26	10/21/2020

7 Items Listed

17,032.92

12/28/2020
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A/P CHECK REG - DAWSON COUNTY
10/01/2020 - 10/31/2020
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	092	92	AQUAONE INC.	5551	14.00	10/06/2020
S&C	092	92	S & C OIL CO., INC.	5552	194.71	10/06/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5553	18,376.50	10/07/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5554	4,000.00	10/07/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5555	5,000.00	10/16/2020
CITIBANK	092	92	CITIBANK	5556	2,244.03	10/20/2020
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5557	144.32	10/20/2020
LEXIS	092	92	REED ELSEVIER, INC.	5558	441.25	10/20/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5559	483.96	10/20/2020
VEXUS	092	92	NTS COMMUNICATIONS, LLC	5560	227.29	10/20/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5561	1,368.00	10/20/2020
MCLEODC	092	92	CARA MCLEOD	5562	25.00	10/20/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5563	12,838.14	10/21/2020

13 Items Listed

45,357.20

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

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	8021	370.38	10/06/2020
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	8022	60.00	10/06/2020
TACUF	093	93	TX ASSO. OF COUNTIES	8023	173.76	10/06/2020
TAYB	093	93	BRANDT TAYLOR	8024	849.05	10/06/2020
TESCO	093	93	TXU ENERGY	8025	16.19	10/06/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8026	17,040.31	10/07/2020
CITIBANK	093	93	CITIBANK	8027	1,718.28	10/20/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8028	1,592.00	10/20/2020
QUILL	093	93	QUILL CORPORATION	8029	396.93	10/20/2020
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8030	435.00	10/20/2020
S&C	093	93	S & C OIL CO., INC.	8031	375.10	10/20/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8032	16,943.96	10/21/2020

12 Items Listed

39,970.96

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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
AQUA	094	94	AQUAONE INC.	3181	42.46	10/06/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3182	7,188.91	10/07/2020
CITIBANK	094	94	CITIBANK	3183	76.00	10/20/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3184	4,869.00	10/20/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3185	88.45	10/20/2020
VERWIRE	094	94	VERIZON WIRELESS	3186	275.08	10/20/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3187	5,344.03	10/21/2020
DAWCO	094	94	DAWSON COUNTY	3188	4,818.53	10/21/2020
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	3189	7,089.51	10/21/2020

9 Items Listed

29,791.97

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERJ	098	98	JULIE MILLER	112105	.31	10/06/2020
PHILLA	098	98	AUBREY M PHILLIPS	112106	.20	10/06/2020
VASQEL	098	98	ELIZABETH VASQUEZ	112107	18.26	10/06/2020
ZAPG	098	98	GRACIELA ZAPATA	112108	.32	10/06/2020
DAWCO	098	98	DAWSON COUNTY	112109	.00	10/07/2020
DIAZJ	098	98	JUAN F. DIAZ	112110	.00	10/07/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112111	6,037.00	10/07/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112112	25.00	10/07/2020
DCMRP	098	98	DAWSON COUNTY MRP	112113	852.72	10/07/2020
SBG	098	98	SECURITY BENEFIT GROUP	112114	1,888.50	10/07/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112115	1,218.79	10/07/2020
AFLAC	098	98	AFLAC	112122	1,791.61	10/21/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112123	6,037.00	10/21/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112124	2,268.22	10/21/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112125	25.00	10/21/2020
DCMRP	098	98	DAWSON COUNTY MRP	112126	873.55	10/21/2020
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112127	1,865.11	10/21/2020
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112128	258.30	10/21/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112129	1,828.90	10/21/2020
ORTIZS	098	98	SYLVIA ORTIZ	112130	25.00	10/21/2020
PADIA	098	98	ABIGIL C PADILLA	112131	112.50	10/21/2020
SBG	098	98	SECURITY BENEFIT GROUP	112132	1,888.50	10/21/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112133	3,185.55	10/21/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112134	94,983.85	10/21/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112135	49,629.12	10/21/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112136	855.23	10/21/2020
VALEM	098	98	MARICRUZ VALENZUELA	112137	250.36	10/21/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201007	40,777.22	10/07/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201021	39,423.28	10/21/2020

29 Items Listed

256,119.40

12/28/2020
10:57:23
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
10/01/2020 - 10/31/2020
Checks: Separated by Bank

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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250 Items Listed

1,275,974.15

Fund	TOT-Paid
010	637298.02
020	49995.26
021	143.65
042	282.70
060	118444.74
065	21703.88
079	13133.85
092	45357.20
093	39970.96
094	29791.97
098	256119.40
105	1976.67
118	17032.92
127	44722.93
<hr/>	
Total	1275974.15

Bank	TOT-Paid
10	887701.70
18	17032.92
92	45357.20
93	39970.96
94	29791.97
98	256119.40
Total	1275974.15