

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	40551	2,112.21	12/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	40552	20,985.89	12/01/2020
AAR	010	10	DONALD W. CARNEY	40553	622.20	12/01/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	40554	150.00	12/01/2020
AFAINC	010	10	AFA INC DBA AAA FIRE	40555	381.00	12/01/2020
AT&TMOB	010	10	AT&T MOBILITY	40556	70.05	12/01/2020
ATMOS	010	10	ATMOS ENERGY	40557	1,123.07	12/01/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40558	159.90	12/01/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40559	47.03	12/01/2020
CERD	010	10	DOMINIC CERDA	40560	40.92	12/01/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40561	214.00	12/01/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	40562	7,225.24	12/01/2020
DEMCO	010	10	DEMCO, INC.	40563	590.65	12/01/2020
DRIVELIN	060	10	JIMMY BLANTON & GEORGE BLANTON	40564	708.36	12/01/2020
FERRELL	010	10	MARSHA FERRELL	40565	150.00	12/01/2020
FIRSTNET	010	10	AT&T MOBILITY	40566	586.08	12/01/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40567	567.69	12/01/2020
GIBB	010	10	EULAS L. GIBBS	40568	208.21	12/01/2020
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	40569	1,008.68	12/01/2020
HF&C	010	10	H.F. & C. INC.	40570	104.30	12/01/2020
HPR	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40571	22.45	12/01/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40572	1,059.00	12/01/2020
JASONP&B	010	10	TOMMY JASON BARRERA	40573	2,900.00	12/01/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40574	1,362.50	12/01/2020
KEYJ	035	10	JON KEY	40575	1,521.35	12/01/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40576	3,581.00	12/01/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40577	2,112.50	12/01/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40578	13,622.40	12/01/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40579	77.35	12/01/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	40580	418.42	12/01/2020
MILLER	010	10	MILLER FAMILY SERVICES, INC.	40581	340.00	12/01/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	40582	19.40	12/01/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40583	341.00	12/01/2020
ONESTOP	060	10	JOSE S. SANCHEZ	40584	3,314.57	12/01/2020
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	40585	75.00	12/01/2020
PEREZEN	010	10	ENRIQUE PEREZ	40586	600.00	12/01/2020
QUILL	010	10	QUILL CORPORATION	40587	71.96	12/01/2020
RCI	010	10	RECORDS CONSULTANTS, INC.	40588	2,160.00	12/01/2020
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	40589	634.30	12/01/2020
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	40590	550.00	12/01/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40591	82.56	12/01/2020
TAE4-HA	010	10	TAE4-HA, DISTRICT 2	40592	110.00	12/01/2020
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	40593	500.00	12/01/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	40594	101.10	12/01/2020
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	40595	63.00	12/01/2020
VERWIRE	020	10	VERIZON WIRELESS	40596	87.75	12/01/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40597	445.65	12/01/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	40598	881.95	12/01/2020
WINDSTR	127	10	WINDSTREAM COMMUNICATONS SW	40599	11,317.28	12/01/2020
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	40600	307.95	12/01/2020
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	40601	200.00	12/01/2020
WTG	060	10	LORI ANN VITOLAS	40602	113.40	12/01/2020
YOAKAUD	010	10	YOAKUM COUNTY	40603	22,989.79	12/01/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40604	246,205.30	12/02/2020
APPRISS	010	10	APPRISS INSIGHTS	40605	1,751.81	12/02/2020
FMSHAPC	010	10	FIELD, MANNING, STONE, HAWTHORNE, & AYCO	40606	15,407.31	12/02/2020
HLCOOK	010	10	HERSHEL LEE COOK	40607	19.91	12/02/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	40608	1,054.48	12/04/2020
TCDRS	010	10	TX. CO. & DIST. RETIRE. SYSTEM	40609	75,000.00	12/07/2020
AAR	010	10	DONALD W. CARNEY	40610	.00	12/15/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	40611	150.00	12/15/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40612	2,000.00	12/15/2020
APPLE	108	10	APPLE INC.	40613	2,892.00	12/15/2020
AQUA	010	10	AQUAONE INC.	40614	62.16	12/15/2020
AT&TMOB	010	10	AT&T MOBILITY	40615	313.22	12/15/2020
ATMOS	010	10	ATMOS ENERGY	40616	460.45	12/15/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	40617	1,595.00	12/15/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40618	43.53	12/15/2020
BETHEL	010	10	FRANKLIN & SON, INC.	40619	632.60	12/15/2020
BRANON	010	10	BRANON FUNERAL HOME	40620	750.00	12/15/2020
BSP	060	10	BARRON SERVICE PARTS CO.	40621	1,474.26	12/15/2020
CAPPEAL	023	10	COURT OF APPEALS	40622	280.00	12/15/2020
CARTERM	010	10	MARLIN DANE CARTER	40623	2,000.00	12/15/2020
CAVMW	060	10	CAVAZOS METAL WORK, INC.	40624	159.00	12/15/2020
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	40625	304.07	12/15/2020
CITY	010	10	CITY OF LAMESA	40626	2,212.55	12/15/2020
CITYRADI	010	10	CITY OF LAMESA	40627	115.65	12/15/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40628	6,532.69	12/15/2020
COXMM	020	10	MARY MARGARET COX	40629	150.00	12/15/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	40630	123.83	12/15/2020
EMPIRE	060	10	EMPIRE PAPER COMPANY	40631	548.58	12/15/2020
FARMP	060	10	JOHN DEERE FINANCIAL	40632	17.20	12/15/2020
GALEG	010	10	GALE/CENGAGE LEARNING	40633	58.81	12/15/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40634	1,180.49	12/15/2020
GEBO	010	10	GEBO CREDIT CORP.	40635	130.34	12/15/2020
GIBB	010	10	EULAS L. GIBBS	40636	35.45	12/15/2020
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	40637	235.00	12/15/2020
HIGG	060	10	DO NOT USE* HIGGINBOTHAM BROS. & CO	40638	427.43	12/15/2020
HOGGBS2	010	10	DIANE HOGG	40639	3,798.50	12/15/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40640	7.22	12/15/2020
HURST	060	10	HURST FARM SUPPLY, INC	40641	677.86	12/15/2020
INGR	010	10	INGRAM BOOK COMPANY	40642	312.18	12/15/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40643	63.20	12/15/2020
JARVIS	060	10	JARVIS METALS RECYCLING INC	40644	39.23	12/15/2020
JLG	010	10	JUNIOR LIBRARY GUILD	40645	584.25	12/15/2020
JOMC	010	10	JONES-MCCALL PHARMACY	40646	523.32	12/15/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40647	151.20	12/15/2020
LBEA	060	10	LAMESA BEARING, INC.	40648	1,192.95	12/15/2020
LBUT	060	10	LAMESA BUTANE CO. INC.	40649	247.50	12/15/2020
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	40650	3,000.00	12/15/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	40651	1,318.50	12/15/2020
LEWISL	010	10	LISA ANN LEWIS	40652	174.74	12/15/2020
LEXIS	010	10	REED ELSEVIER, INC.	40653	144.00	12/15/2020
LGB	060	10	LUBBOCK GRADER BLADE, INC	40654	240.00	12/15/2020
LM&P	010	10	ALAN REEVES	40655	27.20	12/15/2020
LM&PTAX	010	10	ALAN REEVES	40656	257.39	12/15/2020
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	40657	381.00	12/15/2020
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	40658	2,337.10	12/15/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40659	66.00	12/15/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40660	730.66	12/15/2020
MICROMKT	010	10	MICROMARKETING LLC	40661	53.92	12/15/2020
MOOREJAN	010	10	LELA ANN MOORE	40662	300.00	12/15/2020
MORR	060	10	REFUGIO MORENO, JR.	40663	100.00	12/15/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	40664	28.63	12/15/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40665	189.00	12/15/2020
OBRF	010	10	FOY O'BRIEN	40666	116.60	12/15/2020
P&KOIL	060	10	PETER KLASSEN	40667	93.60	12/15/2020
PARKFUEL	060	10	PARKS FUEL LTD	40668	12,117.58	12/15/2020
PAYP	010	10	PAYTON PLUMBING INC.	40669	11,196.36	12/15/2020
PENWOR2	108	10	THE PENWORTHY COMPANY LLC	40670	2,779.77	12/15/2020
PRODC	010	10	THE PRODUCT CENTER	40671	568.55	12/15/2020
PURYEARC	020	10	CECIL PURYEAR	40672	81.34	12/15/2020
QUADIEN	010	10	QUADIEN LEASING USA, INC	40673	111.31	12/15/2020
ROSEP	010	10	BILLIE R. ROSE	40674	443.41	12/15/2020
SOAPEMAT	010	10	MATTHEW P. SOAPE, M.D. P.A.	40675	80.23	12/15/2020
SPCOMM	060	10	J.P. JENKINS INC.	40676	36.00	12/15/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40677	4,950.00	12/15/2020
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	40678	210.00	12/15/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40679	209.02	12/15/2020
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	40680	12,710.00	12/15/2020
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	40681	250.00	12/15/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40682	4,895.75	12/15/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TERRY	010	10	TERRY CO.SHERIFF OFFICE	40683	4,000.00	12/15/2020
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	40684	102.11	12/15/2020
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	40685	35.00	12/15/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40686	34.77	12/15/2020
TXTOOLE	060	10	SURPLUS CENTER OF LUBBOCK LLP	40687	84.59	12/15/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40688	1,275.54	12/15/2020
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	40689	812.50	12/15/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	40690	881.95	12/15/2020
WILBCC	020	10	WILBARGER COUNTY CLERK	40691	720.00	12/15/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40692	6,972.53	12/15/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40693	888.00	12/15/2020
WTXE	060	10	WARREN CAT	40694	2,752.35	12/15/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40695	127.44	12/15/2020
WWSC	060	10	WELCH WATER SUPPLY CORP.	40696	30.15	12/15/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40697	163,485.40	12/16/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40698	2,482.50	12/16/2020
CITYLAND	010	10	CITY OF LAMESA	40699	17,585.00	12/16/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40700	16,537.46	12/16/2020
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	40701	48,303.60	12/16/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40702	21,874.19	12/16/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40703	4,748.85	12/16/2020
OVERDRIV	010	10	OVERDRIVE, INC	40704	3,000.00	12/16/2020
CITIBANK	010	10	CITIBANK	40705	4,545.67	12/16/2020
AAR	010	10	DONALD W. CARNEY	40706	132.39	12/29/2020
AB&M	010	10	ALLISON, BASS,& MAGEE, L.L.P.	40707	5,000.00	12/29/2020
AT&TMOB	010	10	AT&T MOBILITY	40708	70.05	12/29/2020
ATECH	060	10	MARTIN A. MORENO	40709	125.00	12/29/2020
ATMOS	010	10	ATMOS ENERGY	40710	1,338.11	12/29/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40711	159.90	12/29/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40712	139.88	12/29/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40713	196.00	12/29/2020
CITY	060	10	CITY OF LAMESA	40714	515.17	12/29/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	40715	1,748.05	12/29/2020
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	40716	728.00	12/29/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40717	15,199.25	12/29/2020
DAVISRAY	010	10	DAVIS, RAY, & CO.	40718	3,700.00	12/29/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40719	9,045.00	12/29/2020
GIBB	010	10	EULAS L. GIBBS	40720	1,039.00	12/29/2020
GOVFORMS	079	10	GOVERNMENT FORMS AND SUPPLIES LLC	40721	965.30	12/29/2020
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	40722	448.20	12/29/2020
HART	010	10	THYRONE HARRIS	40723	160.00	12/29/2020
INGR	010	10	INGRAM BOOK COMPANY	40724	238.70	12/29/2020
KEYJ	035	10	JON KEY	40725	1.25	12/29/2020
KIEJUS	010	10	JUSTIN KIECHLER	40726	500.00	12/29/2020
LEWISL	010	10	LISA ANN LEWIS	40727	160.00	12/29/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40728	4,083.50	12/29/2020
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	40729	353.00	12/29/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40730	9,461.89	12/29/2020
M&MEXT	010	10	MACKIE NELSON JR	40731	1,862.00	12/29/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40732	94.85	12/29/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	40733	331.00	12/29/2020
MICROMKT	010	10	MICROMARKETING LLC	40734	112.00	12/29/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40735	450.00	12/29/2020
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	40736	2,766.60	12/29/2020
QUADIENT	020	10	QUADIENT LEASING USA, INC	40737	263.58	12/29/2020
QUILL	020	10	QUILL CORPORATION	40738	225.87	12/29/2020
RICKERP	020	10	RICKER LAW FIRM P.C.	40739	300.00	12/29/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40740	4,950.00	12/29/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40741	98.23	12/29/2020
STAHLT1	010	10	TERRI STAHL	40742	97.84	12/29/2020
VOGLDO	060	10	DONALD VOGLER	40743	105.60	12/29/2020
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	40744	500.00	12/29/2020
YOAKAUD	010	10	YOAKUM COUNTY	40745	21,794.00	12/29/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40746	158,765.64	12/30/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40747	3,749.23	12/30/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40748	5,000.00	12/31/2020

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A/P CHECK REG - DAWSON COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
198 Items Listed				1,099,410.98	

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A/P CHECK REG - DAWSON COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1430	9,492.37	12/02/2020
FURLR2	118	18	ROBBY FURLOW BUILDING AND REMODELIN	1431	6,464.39	12/01/2020
BETHEL	118	18	FRANKLIN & SON, INC.	1432	218.00	12/15/2020
CCE	118	18	COTTON COUNTRY ELECTRIC, INC.	1433	817.05	12/15/2020
GEBO	118	18	GEBO CREDIT CORP.	1434	96.57	12/15/2020
HIGG	118	18	DO NOT USE* HIGGINBOTHAM BROS. & CO	1435	6.59	12/15/2020
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1436	185.33	12/15/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1437	5,989.90	12/16/2020
CITIBANK	118	18	CITIBANK	1438	140.38	12/16/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1439	5,918.59	12/30/2020

10 Items Listed

29,329.17

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A/P CHECK REG - DAWSON COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DAWCO	041 41	DAWSON COUNTY	12312020	543.23	12/30/2020

1 Items Listed

543.23

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A/P CHECK REG - DAWSON COUNTY
12/01/2020 - 12/31/2020
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GAINCO	090 90	GAINES COUNTY APPRAISAL DIST.	1220	30,094.49	12/09/2020

1 Items Listed

30,094.49

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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
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5578	1,368.00	12/01/2020
MCLEODC	092	92	CARA MCLEOD	5579	72.00	12/01/2020
VERWIRE	092	92	VERIZON WIRELESS	5580	394.93	12/01/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5581	18,382.74	12/02/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5582	4,000.00	12/02/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5583	5,000.00	12/08/2020
LEXIS	092	92	REED ELSEVIER, INC.	5584	441.25	12/15/2020
S&C	092	92	S & C OIL CO., INC.	5585	60.60	12/15/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5586	138.96	12/15/2020
TXCOURCO	092	92	TEXAS CONFERENCE OF URBAN COUNTIES	5587	6,676.00	12/15/2020
VEXUS	092	92	VEXUS FIBER	5588	228.71	12/15/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5589	12,838.07	12/16/2020
CITIBANK	092	92	CITIBANK	5590	1,312.99	12/16/2020
PROCEN	092	92	PRODUCTIVITY CENTER, INC	5591	162.00	12/29/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5592	12,838.07	12/30/2020

15 Items Listed

63,914.32

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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
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8051	56.50	12/01/2020
VERWIRE	093	93	VERIZON WIRELESS	8052	258.60	12/01/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8053	17,113.96	12/02/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8054	1,592.00	12/15/2020
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	8055	87.70	12/15/2020
LCN	093	93	LYNN COUNTY NEWS, INC	8056	31.95	12/15/2020
PHILLA	093	93	AUBREY M PHILLIPS	8057	58.65	12/15/2020
QUILL	093	93	QUILL CORPORATION	8058	256.41	12/15/2020
S&C	093	93	S & C OIL CO., INC.	8059	237.78	12/15/2020
TESCO	093	93	TXU ENERGY	8060	31.22	12/15/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8061	18,613.57	12/16/2020
CITIBANK	093	93	CITIBANK	8062	1,778.30	12/16/2020
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8063	23.54	12/29/2020
TPA	093	93	TEXAS PROBATION ASSOCIATION	8064	300.00	12/29/2020
VERWIRE	093	93	VERIZON WIRELESS	8065	258.60	12/29/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8066	17,168.04	12/30/2020

16 Items Listed

57,866.82

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERWIRE	094	94	VERIZON WIRELESS	3199	859.60	12/01/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3200	7,197.49	12/02/2020
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3201	11.98	12/15/2020
REDTOX	094	94	REDWOOD TOXICOLOGY LABORATORY INC	3202	107.50	12/15/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3203	600.70	12/15/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3204	5,344.03	12/16/2020
CITIBANK	094	94	CITIBANK	3205	64.34	12/16/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3206	162.30	12/29/2020
VERWIRE	094	94	VERIZON WIRELESS	3207	272.03	12/29/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3208	5,344.03	12/30/2020

10 Items Listed

19,964.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112168	309.00	12/02/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112169	25.00	12/02/2020
SBG	098	98	SECURITY BENEFIT GROUP	112170	1,888.50	12/02/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112171	99,687.31	12/02/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112172	1,046.52	12/02/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112175	5,728.00	12/16/2020
DCMRP	098	98	DAWSON COUNTY MRP	112176	956.70	12/16/2020
SBG	098	98	SECURITY BENEFIT GROUP	112177	1,888.50	12/16/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112178	1,407.92	12/16/2020
AFLAC	098	98	AFLAC	112181	1,749.31	12/30/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112182	6,037.00	12/30/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112183	2,268.22	12/30/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112184	25.00	12/30/2020
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112185	265.38	12/30/2020
DCMRP	098	98	DAWSON COUNTY MRP	112186	935.87	12/30/2020
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112187	2,263.13	12/30/2020
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112188	342.96	12/30/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112189	1,759.40	12/30/2020
SBG	098	98	SECURITY BENEFIT GROUP	112190	1,888.50	12/30/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112191	3,185.55	12/30/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112192	73,062.51	12/30/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112193	1,407.92	12/30/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201202	42,890.45	12/02/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201216	39,729.41	12/16/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201230	38,380.76	12/30/2020

25 Items Listed

329,128.82

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Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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276 Items Listed

1,630,251.83

Fund	TOT-Paid
010	852852.62
020	54665.07
023	280.00
035	1522.60
041	543.23
042	954.52
060	144468.64
065	29802.93
079	965.30
090	30094.49
092	63914.32
093	57866.82
094	19964.00
098	329128.82
108	13178.37
118	29329.17
127	720.93
<hr/>	
Total	1630251.83

Bank	TOT-Paid
10	1099410.98
18	29329.17
41	543.23
90	30094.49
92	63914.32
93	57866.82
94	19964.00
98	329128.82
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Total	1630251.83