

03/19/2021  
10:27:42  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
02/01/2021 - 02/28/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCC	107	07	CALDWELL COUNTRY CHEVROLET	1002	38,491.00	02/01/2021

1 Items Listed

38,491.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	40903	20,985.89	02/01/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	40904	1,417.24	02/01/2021
WODOOR2	127	10	WEATHERMAN CONSTRUCTION	40905	2,571.20	02/02/2021
CCC	127	10	CALDWELL COUNTRY CHEVROLET	40906	54,010.94	02/05/2021
AAR	010	10	DONALD W. CARNEY	40907	370.78	02/09/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	40908	150.00	02/09/2021
AQUA	010	10	AQUAONE INC.	40909	100.30	02/09/2021
AT&TMOB	010	10	AT&T MOBILITY	40910	65.56	02/09/2021
ATMOS	010	10	ATMOS ENERGY	40911	886.82	02/09/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	40912	937.91	02/09/2021
BETHEL	010	10	FRANKLIN & SON, INC.	40913	222.86	02/09/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40914	198.00	02/09/2021
CITY	010	10	CITY OF LAMESA	40915	2,213.35	02/09/2021
CITYRADI	010	10	CITY OF LAMESA	40916	115.65	02/09/2021
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	40917	1,134.79	02/09/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	40918	188.99	02/09/2021
FIRSTNET	010	10	AT&T MOBILITY	40919	588.10	02/09/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	40920	1,424.70	02/09/2021
GIBB	010	10	EULAS L. GIBBS	40921	579.53	02/09/2021
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	40922	370.38	02/09/2021
HF&SVC	010	10	HART INTERCIVIC, INC.	40923	10,281.00	02/09/2021
ICS	010	10	ICS JAIL SUPPLIES, INC	40924	1,467.65	02/09/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40925	1,059.00	02/09/2021
INGR	010	10	INGRAM BOOK COMPANY	40926	221.21	02/09/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40927	63.20	02/09/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	40928	15.92	02/09/2021
JLG	010	10	JUNIOR LIBRARY GUILD	40929	196.65	02/09/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40930	1,362.50	02/09/2021
LEASEP	010	10	PATRICIA A. TAYLOR	40931	425.00	02/09/2021
LEWISL	010	10	LISA ANN LEWIS	40932	43.29	02/09/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40933	3,581.00	02/09/2021
LM&PTAX	010	10	ALAN REEVES	40934	196.02	02/09/2021
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	40935	16.00	02/09/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	40936	8,841.38	02/09/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40937	66.06	02/09/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	40938	317.39	02/09/2021
PAYP	010	10	PAYTON PLUMBING INC.	40939	324.00	02/09/2021
QUADIENT	010	10	QUADIENT LEASING USA, INC	40940	446.32	02/09/2021
ROSCHETG	010	10	GARY ROSCHETZKY	40941	260.00	02/09/2021
SALSA	010	10	SANTIAGO SALAZAR	40942	729.20	02/09/2021
SPCOMM	060	10	J.P. JENKINS INC.	40943	36.00	02/09/2021
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	40944	820.00	02/09/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40945	5,710.25	02/09/2021
TWILIGHT	010	10	KENNETH D. WILEY	40946	135.80	02/09/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40947	71.37	02/09/2021
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	40948	1,450.00	02/09/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40949	17,102.88	02/09/2021
WORLDARC	010	10	WORLD ARCHIVES	40950	374.10	02/09/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40951	102.00	02/09/2021
WTXFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40952	251.29	02/09/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	40953	50.25	02/09/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40954	242,233.50	02/10/2021
CALYO	010	10	CALYO 2009 CORP	40955	3,300.00	02/10/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40956	15,745.88	02/10/2021
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	40957	3,756.60	02/10/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40958	2,482.50	02/19/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40959	16,537.46	02/19/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40960	21,874.19	02/19/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40961	4,748.85	02/19/2021
CITIBANK	010	10	CITIBANK	40962	9,858.27	02/19/2021
AAR	010	10	DONALD W. CARNEY	40963	1,906.09	02/23/2021
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	40964	190.00	02/23/2021
AQUA	010	10	AQUAONE INC.	40965	78.07	02/23/2021
AT&TMOB	010	10	AT&T MOBILITY	40966	313.41	02/23/2021
ATECH	060	10	**DO NOT USE**MARTIN A. MORENO	40967	524.38	02/23/2021
ATMOS	010	10	ATMOS ENERGY	40968	526.22	02/23/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40969	159.90	02/23/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	40970	1,058.45	02/23/2021
BCKNIGHT	010	10	BC KNIGHT ENTERPRISES, LLC	40971	840.00	02/23/2021
BSP	010	10	BARRON SERVICE PARTS CO.	40972	397.17	02/23/2021
CAPFLEET	010	10	CAP FLEET UPFITTERS, LLC	40973	181.30	02/23/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40974	1,525.00	02/23/2021
CITY	060	10	CITY OF LAMESA	40975	602.28	02/23/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40976	6,524.56	02/23/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40977	7,084.22	02/23/2021
DEMCO	010	10	DEMCO, INC.	40978	486.98	02/23/2021
FERRELL	010	10	MARSHA FERRELL	40979	150.00	02/23/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	40980	18,962.99	02/23/2021
GEBO	010	10	GEBO CREDIT CORP.	40981	671.51	02/23/2021
GTDINC	010	10	GT DISTRIBUTORS, INC. -AUSTIN	40982	124.37	02/23/2021
HF&C	010	10	H.F. & C. INC.	40983	132.50	02/23/2021
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	40984	1,297.11	02/23/2021
INGR	010	10	INGRAM BOOK COMPANY	40985	272.43	02/23/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40986	996.45	02/23/2021
LBEA	060	10	LAMESA BEARING, INC.	40987	84.98	02/23/2021
LESINC	010	10	LAW ENFORCEMENT SYSTEMS, INC.	40988	610.00	02/23/2021
LGB	060	10	LUBBOCK GRADER BLADE, INC	40989	1,693.14	02/23/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40990	6,451.70	02/23/2021
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	40991	122.50	02/23/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	40992	184.99	02/23/2021
MCLEODC	020	10	CARA MCLEOD	40993	1,092.00	02/23/2021
MICROMKT	010	10	MICROMARKETING LLC	40994	81.87	02/23/2021
NORR	010	10	HENRY NORRIS AGENCY, INC.	40995	98.02	02/23/2021
P&KOIL	060	10	PETER KLASSEN	40996	93.60	02/23/2021
PARKFUEL	060	10	PARKS FUEL LTD	40997	12,190.51	02/23/2021
PITB	027	10	PITNEY BOWES, INC.	40998	71.25	02/23/2021
PRODC	010	10	THE PRODUCT CENTER	40999	568.74	02/23/2021
ROSCHETG	010	10	GARY ROSCHETZKY	41000	655.00	02/23/2021
ROSEP	010	10	BILLIE R. ROSE	41001	492.88	02/23/2021
SALSA	010	10	SANTIAGO SALAZAR	41002	729.20	02/23/2021
SIGNGO	010	10	SIGNS ON THE GO, INC.	41003	250.00	02/23/2021
SPCOMM	010	10	J.P. JENKINS INC.	41004	161.50	02/23/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	41005	425.00	02/23/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	41006	62.00	02/23/2021
TASCOSA	020	10	TASCOSA OFFICE MACHINES	41007	62.28	02/23/2021
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	41008	124.00	02/23/2021
TERRY	010	10	TERRY CO.SHERIFF OFFICE	41009	992.00	02/23/2021
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	41010	500.00	02/23/2021
TWILIGHT	010	10	KENNETH D. WILEY	41011	1,019.19	02/23/2021
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	41012	60.00	02/23/2021
VERWIRE	010	10	VERIZON WIRELESS	41013	1,006.00	02/23/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41014	77.39	02/23/2021
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	41015	1,600.00	02/23/2021
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	41016	242.00	02/23/2021
WESTMARK	060	10	WESTERN MARKETING, INC.	41017	881.95	02/23/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41018	1,836.39	02/23/2021
WTXE	060	10	WARREN CAT	41019	11,272.39	02/23/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41020	157,996.50	02/24/2021
APPRISS	010	10	APPRISS INSIGHTS	41021	1,751.81	02/24/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	41024	5,000.00	02/28/2021
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	41025	88.36	02/26/2021
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	41026	884.24	02/26/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	41027	82.56	02/26/2021
YOAKHOSP	010	10	COUNTY OF YOAKUM	41028	1,462.66	02/26/2021

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LBUT	118	18	LAMESA BUTANE CO. INC.	1446	348.25	02/09/2021
PAYP	118	18	PAYTON PLUMBING INC.	1447	105.00	02/09/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1448	9,682.14	02/10/2021
CITIBANK	118	18	CITIBANK	1449	1,041.83	02/19/2021
GEBO	118	18	GEBO CREDIT CORP.	1450	240.81	02/23/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1451	6,657.98	02/24/2021
PONTEM	118	18	RESOURCE INFORMATION ASSOCIATES, IN	1452	1,085.00	02/24/2021

7 Items Listed

19,161.01

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A/P CHECK REG - DAWSON COUNTY  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EMPIRE	092	92	EMPIRE PAPER COMPANY	5610	71.97	02/09/2021
LEXIS	092	92	REED ELSEVIER, INC.	5611	441.25	02/09/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5612	1,368.00	02/09/2021
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5613	569.91	02/09/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5614	18,376.43	02/10/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5615	4,000.00	02/10/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5616	5,000.00	02/19/2021
CITIBANK	092	92	CITIBANK	5617	2,896.40	02/19/2021
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5618	1,235.52	02/23/2021
NMSLABS	092	92	NMS LABS	5619	7,460.00	02/23/2021
S&C	092	92	S & C OIL CO., INC.	5620	141.95	02/23/2021
VEGAOR	092	92	RUBEN ORTIZ-VEGA	5621	1,200.00	02/23/2021
VEXUS	092	92	VEXUS FIBER	5622	235.03	02/23/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5623	14,268.08	02/24/2021

14 Items Listed

57,264.54

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	093	93	AQUAONE INC.	8079	78.50	02/09/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8080	1,592.00	02/09/2021
NAPE	093	93	SHSU-NAPE	8081	250.00	02/09/2021
QUADIENT	093	93	QUADIENT LEASING USA, INC	8082	46.99	02/09/2021
QUILL	093	93	QUILL CORPORATION	8083	240.69	02/09/2021
TAYB	093	93	BRANDT TAYLOR	8084	152.00	02/09/2021
TESCO	093	93	TXU ENERGY	8085	16.19	02/09/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8086	16,992.12	02/10/2021
CITIBANK	093	93	CITIBANK	8087	1,551.94	02/19/2021
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8088	42.44	02/23/2021
GIBB	093	93	EULAS L. GIBBS	8089	186.99	02/23/2021
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	8090	118.00	02/23/2021
QUILL	093	93	QUILL CORPORATION	8091	51.47	02/23/2021
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8092	920.00	02/23/2021
S&C	093	93	S & C OIL CO., INC.	8093	190.87	02/23/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8094	16,960.09	02/24/2021

16 Items Listed

39,390.29

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	094	94	AQUAONE INC.	3219	25.46	02/09/2021
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3220	10.94	02/09/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3221	362.21	02/09/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3222	7,190.15	02/10/2021
CITIBANK	094	94	CITIBANK	3223	106.97	02/19/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3226	5,344.03	02/24/2021
TCSILLC	094	94	TCSI, LLC	3244	6,542.37	02/23/2021
VERWIRE	094	94	VERIZON WIRELESS	3245	272.60	02/23/2021

8 Items Listed

19,854.73

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A/P CHECK REG - DAWSON COUNTY  
02/01/2021 - 02/28/2021  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARCOSHE	095	95	GARZA COUNTY SHERIFF	1087	2,366.52	02/09/2021
1STBANK2	095	95	FIRST STATE BANK	1088	13,786.89	02/23/2021

2 Items Listed

16,153.41



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A/P CHECK REG - DAWSON COUNTY  
02/01/2021 - 02/28/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112220	6,037.00	02/10/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112221	25.00	02/10/2021
DCMRP	098	98	DAWSON COUNTY MRP	112222	897.38	02/10/2021
SBG	098	98	SECURITY BENEFIT GROUP	112223	1,838.50	02/10/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112224	93,278.95	02/10/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112225	855.23	02/10/2021
AFLAC	098	98	AFLAC	112228	1,749.31	02/24/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112229	6,037.00	02/24/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112230	2,163.27	02/24/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112231	25.00	02/24/2021
DCMRP	098	98	DAWSON COUNTY MRP	112232	897.38	02/24/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112233	1,976.78	02/24/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112234	286.34	02/24/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112235	1,726.65	02/24/2021
SBG	098	98	SECURITY BENEFIT GROUP	112236	1,838.50	02/24/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112237	3,185.55	02/24/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112238	48,729.91	02/24/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112239	855.23	02/24/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210210	40,434.20	02/10/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210224	38,546.67	02/24/2021

20 Items Listed

251,383.85

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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192 Items Listed

1,164,849.79

Fund	TOT-Paid
010	484105.01
020	38217.48
021	242.00
027	71.25
042	282.84
060	122087.40
065	21457.85
092	57264.54
093	39390.29
094	19854.73
095	16153.41
098	251383.85
107	38491.00
118	19161.01
127	56687.13
Total	1164849.79

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Bank	TOT-Paid
07	38491.00
10	723150.96
18	19161.01
92	57264.54
93	39390.29
94	19854.73
95	16153.41
98	251383.85
Total	1164849.79