

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	784	989.95	09/30/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1411	9,757.19	09/09/2020
CITIBANK	118	18	CITIBANK	1412	161.08	09/18/2020
BETHEL	118	18	FRANKLIN & SON, INC.	1413	24.00	09/22/2020
GEBO	118	18	GEBO CREDIT CORP.	1414	131.82	09/22/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1415	87.10	09/22/2020
LBUT	118	18	LAMESA BUTANE CO. INC.	1416	576.40	09/22/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1417	5,979.53	09/23/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3175	7,227.84	09/09/2020
VERWIRE	094	94	VERIZON WIRELESS	3179	275.00	09/22/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3180	5,344.32	09/23/2020
LEXIS	092	92	REED ELSEVIER, INC.	5537	441.25	09/08/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5538	1,368.00	09/08/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5539	502.70	09/08/2020
NMSLABS	092	92	NMS LABS	5540	720.00	09/08/2020
S&C	092	92	S & C OIL CO., INC.	5541	87.13	09/08/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5542	18,488.27	09/09/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5543	4,000.00	09/09/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5544	5,000.00	09/17/2020
CITIBANK	092	92	CITIBANK	5545	2,775.84	09/18/2020
LEXIS	092	92	REED ELSEVIER, INC.	5546	441.25	09/22/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5547	621.93	09/22/2020
VERWIRE	092	92	VERIZON WIRELESS	5548	394.77	09/22/2020
VEVUS	092	92	NTS COMMUNICATIONS, LLC	5549	228.67	09/22/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5550	12,837.71	09/23/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8012	1,592.00	09/08/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8013	17,076.77	09/09/2020
CDE	093	93	COMPLIANCE DIAGNOSTIC EQUIPMENT LLC	8016	1,100.00	09/22/2020
QUILL	093	93	QUILL CORPORATION	8017	199.90	09/22/2020
SCCSCD	093	93	SCURRY COUNTY CSCD	8018	4,998.00	09/22/2020
VERWIRE	093	93	VERIZON WIRELESS	8019	258.50	09/22/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8020	17,234.13	09/23/2020
APPRISS	010	10	APPRISS INSIGHTS	40014	1,763.74	09/01/2020
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	40015	1,417.24	09/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	40016	14,634.57	09/01/2020
CITYLAND	010	10	CITY OF LAMESA	40017	5,445.00	09/01/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40027	1,000.00	09/08/2020
AQUA	010	10	AQUAONE INC.	40028	146.97	09/08/2020
AT&TMOB	010	10	AT&T MOBILITY	40029	74.93	09/08/2020
ATECH	060	10	MARTIN A. MORENO	40030	391.95	09/08/2020
ATMOS	010	10	ATMOS ENERGY	40031	1,040.25	09/08/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40032	159.90	09/08/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40033	80.14	09/08/2020
BEE	060	10	BEE EQUIPMENT SALES,LTD.	40034	99.36	09/08/2020
BETHEL	010	10	FRANKLIN & SON, INC.	40035	862.92	09/08/2020
CDPRODIN	010	10	CORNERSTONE DETENTION PRODUCTS, INC	40036	2,115.55	09/08/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40037	206.00	09/08/2020
CITY	010	10	CITY OF LAMESA	40038	5,050.85	09/08/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40039	8,744.50	09/08/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	40040	2,237.53	09/08/2020
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	40041	440.00	09/08/2020
FERRELL	010	10	MARSHA FERRELL	40042	150.00	09/08/2020
FIRSTNET	010	10	AT&T MOBILITY	40043	733.75	09/08/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40044	1,059.00	09/08/2020
INGR	010	10	INGRAM BOOK COMPANY	40045	38.68	09/08/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40046	63.20	09/08/2020
JASONP&B	060	10	TOMMY JASON BARRERA	40047	520.00	09/08/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40048	1,362.50	09/08/2020
KEYJ	010	10	JON KEY	40049	97.43	09/08/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40050	53.00	09/08/2020
LBEA	060	10	LAMESA BEARING, INC.	40051	181.35	09/08/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40052	19,551.00	09/08/2020
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	40053	1,200.00	09/08/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40054	1,080.00	09/08/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40055	63.26	09/08/2020
M&MEXT	010	10	MACKIE NELSON JR	40056	1,680.00	09/08/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MANSURP	020	10	PAUL E. MANSUR	40057	350.00	09/08/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40058	101.68	09/08/2020
MOOREJAN	010	10	LELA ANN MOORE	40059	300.00	09/08/2020
NMSLABS	010	10	NMS LABS	40060	240.00	09/08/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40061	243.00	09/08/2020
PEREZEN	010	10	ENRIQUE PEREZ	40062	600.00	09/08/2020
PREDELCO	010	10	PRECISION DELTA CORP	40063	309.00	09/08/2020
QUADIENT	010	10	QUADIENT LEASING USA, INC	40064	111.31	09/08/2020
QUILL	020	10	QUILL CORPORATION	40065	319.49	09/08/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	40066	80.73	09/08/2020
SPCOMM	060	10	J.P. JENKINS INC.	40067	36.00	09/08/2020
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	40068	13,813.00	09/08/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40069	62.00	09/08/2020
WILLE	010	10	GARY L WILLIAMS	40070	128.25	09/08/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40071	15,398.78	09/08/2020
WODOOR2	060	10	WEATHERMAN CONSTRUCTION	40072	493.90	09/08/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40073	1,398.00	09/08/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40074	2,400.61	09/08/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40075	235,163.97	09/09/2020
DCS01	010	10	DAWSON COUNTY SHERIFF OFFICE	40076	2,873.95	09/09/2020
MORENCH	010	10	CHRIS MORENO	40077	50,790.29	09/10/2020
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	40078	19,865.32	09/11/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40079	2,915.25	09/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40080	16,537.46	09/15/2020
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	40081	43,752.49	09/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40082	21,874.19	09/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40083	4,748.85	09/15/2020
CITIBANK	010	10	CITIBANK	40084	5,069.13	09/18/2020
AAR	010	10	DONALD W. CARNEY	40085	365.82	09/22/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	40086	150.00	09/22/2020
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	40087	163.00	09/22/2020
AQUA	010	10	AQUAONE INC.	40088	19.47	09/22/2020
AT&TMOB	010	10	AT&T MOBILITY	40089	313.13	09/22/2020
B&J	060	10	B&J WELDING SUPPLY,LTD	40090	132.16	09/22/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40091	448.40	09/22/2020
BETHEL	060	10	FRANKLIN & SON, INC.	40092	20.70	09/22/2020
BSP	060	10	BARRON SERVICE PARTS CO.	40093	1,832.02	09/22/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	40094	300.00	09/22/2020
CITYRADI	010	10	CITY OF LAMESA	40095	115.65	09/22/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40096	46.22	09/22/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40097	1,475.00	09/22/2020
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	40098	8.87	09/22/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40099	8,032.14	09/22/2020
DACO	010	10	DACO FIRE EQUIPMENT INC.	40100	131.22	09/22/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	40101	108.78	09/22/2020
FOUTSL	020	10	LEIGH ANN FOUTS	40102	.00	09/22/2020
FUELMAS	060	10	FUEL MASTERS LLC	40103	12,095.46	09/22/2020
GALEG	010	10	GALE/CENGAGE LEARNING	40104	58.26	09/22/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40105	4,313.99	09/22/2020
GEBO	010	10	GEBO CREDIT CORP.	40106	184.00	09/22/2020
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	40107	3,500.00	09/22/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	40108	2,223.86	09/22/2020
HOWCC	010	10	HOWARD COUNTY	40109	826.00	09/22/2020
INGR	010	10	INGRAM BOOK COMPANY	40110	375.57	09/22/2020
LEWISL	010	10	LISA ANN LEWIS	40111	52.20	09/22/2020
LEXIS	010	10	REED ELSEVIER, INC.	40112	144.00	09/22/2020
LM&PTAX	010	10	ALAN REEVES	40113	329.35	09/22/2020
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	40114	585.00	09/22/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40115	12,400.00	09/22/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40116	116.81	09/22/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	40117	725.00	09/22/2020
MICROMKT	010	10	MICROMARKETING LLC	40118	563.72	09/22/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40119	290.00	09/22/2020
MOOREJAN	010	10	LELA ANN MOORE	40120	600.00	09/22/2020
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	40121	202.55	09/22/2020
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	40122	56.00	09/22/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYP	010	10	PAYTON PLUMBING INC.	40123	3,909.15	09/22/2020
PAYS	010	10	STEVEN B. PAYSON	40124	250.00	09/22/2020
PORTMIC	010	10	PORTABLE MICROGRAPHICS, INC	40125	830.65	09/22/2020
PREDELCO	010	10	PRECISION DELTA CORP	40126	592.00	09/22/2020
ROSEP	010	10	BILLIE R. ROSE	40127	260.90	09/22/2020
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	40128	75.00	09/22/2020
SOTIREMT	060	10	SOUTHERN TIRE MART	40129	4,070.73	09/22/2020
SPA	060	10	SOUTH PLAINS ABSTRACT CO.	40130	373.00	09/22/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40131	6,794.13	09/22/2020
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	40132	100.00	09/22/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	40133	1,984.00	09/22/2020
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	40134	703.75	09/22/2020
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	40135	99.50	09/22/2020
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	40136	417.00	09/22/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40137	87.84	09/22/2020
VERWIRE	020	10	VERIZON WIRELESS	40138	180.88	09/22/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40139	1,845.76	09/22/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40140	1,824.29	09/22/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40141	102.00	09/22/2020
WTXE	060	10	WARREN CAT	40142	1,422.44	09/22/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40143	165,665.47	09/23/2020
MORENCH	010	10	CHRIS MORENO	40144	5,951.80	09/23/2020
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	40145	17,673.50	09/28/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40146	15.24	09/28/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	40147	2,868.88	09/28/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	40148	9.53	09/28/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40149	36.24	09/28/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	40150	6.42	09/28/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40151	5,000.00	09/30/2020
FOUTSL	020	10	LEIGH ANN FOUTS	40316	1,350.00	09/22/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112081	6,037.00	09/09/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112082	25.00	09/09/2020
DCMRP	098	98	DAWSON COUNTY MRP	112083	828.31	09/09/2020
SBG	098	98	SECURITY BENEFIT GROUP	112084	548.50	09/09/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112085	101,481.33	09/09/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112086	1,218.79	09/09/2020
AFLAC	098	98	AFLAC	112089	1,729.86	09/23/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	112090	2,101.04	09/23/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	112091	343.60	09/23/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112092	6,037.00	09/23/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112093	2,268.22	09/23/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112094	25.00	09/23/2020
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112095	150.22	09/23/2020
DCMRP	098	98	DAWSON COUNTY MRP	112096	828.31	09/23/2020
IRSUTAH	098	98	INTERNAL REVENUE SERVICE	112097	1,758.90	09/23/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112098	1,214.40	09/23/2020
SBG	098	98	SECURITY BENEFIT GROUP	112099	548.50	09/23/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112100	3,185.55	09/23/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112101	48,684.61	09/23/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112102	1,218.79	09/23/2020
DAWCO	098	98	DAWSON COUNTY	112116	1,891.98	09/30/2020
DIAZJ	098	98	JUAN F. DIAZ	112117	.12	09/30/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200909	38,665.08	09/09/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200923	40,075.09	09/23/2020

186 Checks Listed

1,173,311.92

Fund	TOT-Paid
010	616363.34
020	52195.94
040	989.95
042	880.24
060	99734.94
065	21628.28
092	47907.52
093	42459.30
094	12847.16
098	260865.20
118	16717.12
127	722.93

Total 1173311.92

Bank	TOT-Paid
10	791525.67
18	16717.12
40	989.95
92	47907.52
93	42459.30
94	12847.16
98	260865.20

Total 1173311.92