

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------------|-------|-----------|------------|
| CCE | 010 | 10 | COTTON COUNTRY ELECTRIC, INC. | 39744 | 357.49- | 01/28/2021 |
| CANONFS | 010 | 10 | CANON FINANCIAL SERVICES, INC. | 40749 | 1,417.24 | 01/01/2021 |
| CFSC | 060 | 10 | CATERPILLAR FINANCIAL SERVICES, CORP | 40750 | 20,985.89 | 01/01/2021 |
| ACCURINT | 010 | 10 | LEXISNEXIS RISK SOLUTIONS | 40751 | 150.00 | 01/12/2021 |
| AQUA | 010 | 10 | AQUAONE INC. | 40752 | 53.94 | 01/12/2021 |
| ATECH | 060 | 10 | MARTIN A. MORENO | 40753 | 374.95 | 01/12/2021 |
| ATMOS | 010 | 10 | ATMOS ENERGY | 40754 | 809.27 | 01/12/2021 |
| B&J | 060 | 10 | B&J WELDING SUPPLY, LTD | 40755 | 146.97 | 01/12/2021 |
| BALCO | 010 | 10 | FASTBREAK, LLC | 40756 | 87.00 | 01/12/2021 |
| BATA4 | 010 | 10 | BAKER & TAYLOR BOOKS | 40757 | 27.50 | 01/12/2021 |
| BETHEL | 010 | 10 | FRANKLIN & SON, INC. | 40758 | 263.15 | 01/12/2021 |
| BSP | 060 | 10 | BARRON SERVICE PARTS CO. | 40759 | 1,133.94 | 01/12/2021 |
| CITY | 010 | 10 | CITY OF LAMESA | 40760 | 2,343.15 | 01/12/2021 |
| CLAI | 010 | 10 | CLAIBORNE'S SUPERMARKET | 40761 | 5,587.82 | 01/12/2021 |
| CMCBS1 | 010 | 10 | CMC BUSINESS SYSTEMS | 40762 | 438.00 | 01/12/2021 |
| CMRSPC1 | 010 | 10 | US POSTAL SERVICE (QUADIENT-POC) | 40763 | 600.00 | 01/12/2021 |
| CNEINC | 060 | 10 | CONSTELLATION NEWENERGY, INC. | 40764 | 5,582.60 | 01/12/2021 |
| DAVI | 010 | 10 | DAVIS FURNITURE & HARDWARE CO. | 40765 | 80.58 | 01/12/2021 |
| DAWCOTRE | 020 | 10 | DAWSON COUNTY TREASURER | 40766 | 618.00 | 01/12/2021 |
| EDOCTEC | 010 | 10 | EDOCTEC TECHNOLOGIES, INC. | 40767 | 5,200.00 | 01/12/2021 |
| FERRELL | 010 | 10 | MARSHA FERRELL | 40768 | 150.00 | 01/12/2021 |
| FIRSTNET | 010 | 10 | AT&T MOBILITY | 40769 | 597.93 | 01/12/2021 |
| GARCOTRE | 010 | 10 | GARZA COUNTY TREASURER | 40770 | 8.55 | 01/12/2021 |
| GEBO | 010 | 10 | GEBO CREDIT CORP. | 40771 | 173.27 | 01/12/2021 |
| HIGG | 010 | 10 | DO NOT USE* HIGGINBOTHAM BROS. & CO | 40772 | 1,581.05 | 01/12/2021 |
| HPRA | 010 | 10 | HIGH PLAINS RADIOLOGICAL ASSOCIATIO | 40773 | 78.32 | 01/12/2021 |
| IHS | 010 | 10 | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 40774 | 1,059.00 | 01/12/2021 |
| INTELEP | 010 | 10 | INTELEPEER CLOUD COMMUNICATIONS, LL | 40775 | 63.20 | 01/12/2021 |
| JLG | 010 | 10 | JUNIOR LIBRARY GUILD | 40776 | 196.65 | 01/12/2021 |
| JOMC | 010 | 10 | JONES-MCCALL PHARMACY | 40777 | 5,487.41 | 01/12/2021 |
| JUSSOL1 | 010 | 10 | JUSTICE SOLUTIONS, LLC | 40778 | 1,362.50 | 01/12/2021 |
| LAMCHR | 010 | 10 | LAMESA CHR LLC | 40779 | 3,112.56 | 01/12/2021 |
| LAMPR | 010 | 10 | LAMESA PRESS REPORTER, INC. | 40780 | 465.69 | 01/12/2021 |
| LEAPL | 010 | 10 | DENNIS R. LEATHERWOOD | 40781 | 2,392.05 | 01/12/2021 |
| LEWISL | 010 | 10 | LISA ANN LEWIS | 40782 | 7.00 | 01/12/2021 |
| LEXIS | 010 | 10 | REED ELSEVIER, INC. | 40783 | 144.00 | 01/12/2021 |
| LGS | 010 | 10 | LOCAL GOVERNMENT SOLUTIONS, LP | 40784 | 3,581.00 | 01/12/2021 |
| LLKI | 010 | 10 | LUBBOCK LOCK & KEY, INC. | 40785 | 1,038.00 | 01/12/2021 |
| LM&PLIB | 010 | 10 | ALAN REEVES | 40786 | 110.00 | 01/12/2021 |
| LM&PTAX | 010 | 10 | ALAN REEVES | 40787 | 140.07 | 01/12/2021 |
| LT&B | 010 | 10 | LAMESA TIRE & BATTERY, INC. | 40788 | 640.71 | 01/12/2021 |
| LUBBTR | 060 | 10 | LUBBOCK TRUCK SALES, INC. | 40789 | 34.12 | 01/12/2021 |
| LYNTGR | 060 | 10 | LYNTEGAR ELECTRIC COOPERATIVE, INC | 40790 | 64.66 | 01/12/2021 |
| MAYPC | 010 | 10 | MAYFIELD PAPER COMPANY | 40791 | 202.32 | 01/12/2021 |
| MICROMKT | 010 | 10 | MICROMARKETING LLC | 40792 | 333.42 | 01/12/2021 |
| MILLER | 010 | 10 | MILLER FAMILY SERVICES, INC. | 40793 | 290.00 | 01/12/2021 |
| NORR | 010 | 10 | HENRY NORRIS AGENCY, INC. | 40794 | 324.00 | 01/12/2021 |
| OREILLY | 060 | 10 | O'REILLY AUTOMOTIVE, INC. | 40795 | 16.36 | 01/12/2021 |
| PREDELCO | 010 | 10 | PRECISION DELTA CORP | 40796 | 1,410.00 | 01/12/2021 |
| QUADIENT | 010 | 10 | QUADIENT LEASING USA, INC | 40797 | 111.31 | 01/12/2021 |
| QUILL | 020 | 10 | QUILL CORPORATION | 40798 | 373.34 | 01/12/2021 |
| ROSEP | 010 | 10 | BILLIE R. ROSE | 40799 | 554.59 | 01/12/2021 |
| SINGNIC | 010 | 10 | JEN'E NICOLE SINGLETON | 40800 | 72.92 | 01/12/2021 |
| SPCOMM | 060 | 10 | J.P. JENKINS INC. | 40801 | 73.50 | 01/12/2021 |
| SPFF | 010 | 10 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | 40802 | 2,200.00 | 01/12/2021 |
| SPRHS | 010 | 10 | SOUTH PLAINS RURAL HEALTH SERVICES | 40803 | 287.58 | 01/12/2021 |
| TACSB1 | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 40804 | 235.00 | 01/12/2021 |
| TADLOCK | 060 | 10 | BOBBY R & JAMIE K TADLOCK | 40805 | 124.00 | 01/12/2021 |
| TASCOSA | 010 | 10 | TASCOSA OFFICE MACHINES | 40806 | 5,031.07 | 01/12/2021 |
| TERRY | 010 | 10 | TERRY CO. SHERIFF OFFICE | 40807 | 1,664.00 | 01/12/2021 |
| TJJDDAW | 010 | 10 | TEXAS JUVENILE JUSTICE DEPARTMENT | 40808 | 20,416.55 | 01/12/2021 |
| TSM | 010 | 10 | TSM CONSULTING SERVICES, INC. | 40809 | 2,892.00 | 01/12/2021 |
| TWILIGHT | 010 | 10 | KENNETH D. WILEY | 40810 | 707.29 | 01/12/2021 |
| VERWIRE | 020 | 10 | VERIZON WIRELESS | 40811 | 849.00 | 01/12/2021 |
| WINDSTR | 010 | 10 | WINDSTREAM COMMUNICATONS SW | 40812 | 17,974.37 | 01/12/2021 |
| WTFIRE | 010 | 10 | WEST TEXAS FIRE & EXTINGUISHER INC | 40813 | 987.48 | 01/12/2021 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|------------|------------|
| WWSC | 060 | 10 | WELCH WATER SUPPLY CORP. | 40814 | 34.17 | 01/12/2021 |
| COD | 010 | 10 | CITY OF O'DONNELL | 40815 | 2,000.00 | 01/13/2021 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 40816 | 234,604.78 | 01/13/2021 |
| CITIBANK | 010 | 10 | CITIBANK | 40817 | 6,640.10 | 01/14/2021 |
| AGUILA | 020 | 10 | ARTHUR "ARTIE" AGUILAR JR | 40818 | 2,482.50 | 01/15/2021 |
| DAACCT | 010 | 10 | DISTRICT ATTORNEY ACCOUNT | 40819 | 16,537.46 | 01/15/2021 |
| DCSUPP | 010 | 10 | DISTRICT COURT SUPPLEMENT | 40820 | 21,874.19 | 01/15/2021 |
| SPH | 010 | 10 | SO. PLAINS PUBLIC HEALTH DIST. | 40821 | 4,748.85 | 01/15/2021 |
| AAR | 010 | 10 | DONALD W. CARNEY | 40822 | 1,282.90 | 01/26/2021 |
| AQUA | 010 | 10 | AQUAONE INC. | 40823 | 7.49 | 01/26/2021 |
| ARCS | 010 | 10 | STEVEN ARCHER | 40824 | 114.43 | 01/26/2021 |
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 40825 | 313.43 | 01/26/2021 |
| ATMOS | 010 | 10 | ATMOS ENERGY | 40826 | 2,118.16 | 01/26/2021 |
| AUTOCHLO | 010 | 10 | AUTO-CHLOR SYSTEM | 40827 | 159.90 | 01/26/2021 |
| BARRIE | 010 | 10 | EMILO BARRIENTES | 40828 | 24.73 | 01/26/2021 |
| BATA4 | 010 | 10 | BAKER & TAYLOR BOOKS | 40829 | 44.80 | 01/26/2021 |
| BECKBR | 010 | 10 | BRIAN BECK | 40830 | 128.80 | 01/26/2021 |
| BENND | 010 | 10 | DAVID BENNETT | 40831 | 50.03 | 01/26/2021 |
| CAGLEJ | 010 | 10 | JERRY W. CAGLE | 40832 | 50.03 | 01/26/2021 |
| CANONFS | 010 | 10 | CANON FINANCIAL SERVICES, INC. | 40833 | 1,104.07 | 01/26/2021 |
| CAPPEAL | 023 | 10 | COURT OF APPEALS | 40834 | 105.00 | 01/26/2021 |
| CCE | 010 | 10 | COTTON COUNTRY ELECTRIC, INC. | 40835 | 42.50 | 01/26/2021 |
| CERD | 010 | 10 | DOMINIC CERDA | 40836 | 19.24 | 01/26/2021 |
| CITY | 060 | 10 | CITY OF LAMESA | 40837 | 577.90 | 01/26/2021 |
| CITYRADI | 010 | 10 | CITY OF LAMESA | 40838 | 115.65 | 01/26/2021 |
| CMCBS1 | 010 | 10 | CMC BUSINESS SYSTEMS | 40839 | 250.00 | 01/26/2021 |
| CNEINC | 060 | 10 | CONSTELLATION NEWENERGY, INC. | 40840 | 7,442.78 | 01/26/2021 |
| CTSI | 010 | 10 | COMPUTER TRANSITION SERVICES, INC | 40841 | 8,086.08 | 01/26/2021 |
| EMPIRE | 010 | 10 | EMPIRE PAPER COMPANY | 40842 | 263.49 | 01/26/2021 |
| FOUTSL | 020 | 10 | LEIGH ANN FOUTS | 40843 | 1,450.00 | 01/26/2021 |
| FURLOWK | 010 | 10 | KEVIN FURLOW | 40844 | 21.85 | 01/26/2021 |
| GARCOTRE | 010 | 10 | GARZA COUNTY TREASURER | 40845 | 12,060.00 | 01/26/2021 |
| HF&C | 010 | 10 | H.F. & C. INC. | 40846 | 104.30 | 01/26/2021 |
| HINJJ | 010 | 10 | JUAN PABLO HINOJOSA, SR. | 40847 | 28.75 | 01/26/2021 |
| INGR | 010 | 10 | INGRAM BOOK COMPANY | 40848 | 237.49 | 01/26/2021 |
| JARRA | 010 | 10 | ALVIN JARRETT | 40849 | 33.35 | 01/26/2021 |
| JLG | 010 | 10 | JUNIOR LIBRARY GUILD | 40850 | 196.65 | 01/26/2021 |
| LCJJC | 010 | 10 | LUBBOCK CO. JUVENILE JUSTICE CTR | 40851 | 200.00 | 01/26/2021 |
| LEADSONL | 010 | 10 | LEADSONLINE | 40852 | 1,570.00 | 01/26/2021 |
| LEOS | 010 | 10 | SAMUEL LEONARD | 40853 | 65.66 | 01/26/2021 |
| MAYPC | 010 | 10 | MAYFIELD PAPER COMPANY | 40854 | 55.68 | 01/26/2021 |
| MCCORMT | 042 | 10 | MICAL TAD MCCORMICK | 40855 | 975.00 | 01/26/2021 |
| MESAEMP1 | 010 | 10 | JOHN F. FARRIS | 40856 | 250.00 | 01/26/2021 |
| MICROMKT | 010 | 10 | MICROMARKETING LLC | 40857 | 390.03 | 01/26/2021 |
| MIKESK | 010 | 10 | KRISTOPHER ROBERT MIKES | 40858 | 50.03 | 01/26/2021 |
| MOOREJAN | 010 | 10 | LELA ANN MOORE | 40859 | 900.00 | 01/26/2021 |
| MORGR | 020 | 10 | ROBERT D. MORGAN | 40860 | 1,200.00 | 01/26/2021 |
| NORR | 010 | 10 | HENRY NORRIS AGENCY, INC. | 40861 | 175.00 | 01/26/2021 |
| OMNIB | 010 | 10 | OMNIBASE SERVICES OF TEXAS LP | 40862 | 20.00 | 01/26/2021 |
| PARKFUEL | 060 | 10 | PARKS FUEL LTD | 40863 | 12,212.76 | 01/26/2021 |
| PAYP | 010 | 10 | PAYTON PLUMBING INC. | 40864 | 5,503.53 | 01/26/2021 |
| PHILS | 010 | 10 | STEVEN W. PHILLIPS | 40865 | 60.38 | 01/26/2021 |
| PROCEN | 010 | 10 | PRODUCTIVITY CENTER, INC | 40866 | 162.00 | 01/26/2021 |
| QUILL | 020 | 10 | QUILL CORPORATION | 40867 | 258.45 | 01/26/2021 |
| RAMOSEL | 010 | 10 | ELROY RAMOS | 40868 | 82.23 | 01/26/2021 |
| ROSCHETG | 010 | 10 | GARY ROSCHETZKY | 40869 | 215.00 | 01/26/2021 |
| ROSEC | 010 | 10 | CHRIS ROSE | 40870 | 42.55 | 01/26/2021 |
| SAENCO | 010 | 10 | CORBIN SAENZ | 40871 | 46.17 | 01/26/2021 |
| SANCHP | 010 | 10 | PAUL SANCHEZ, JR. | 40872 | 79.35 | 01/26/2021 |
| SHERIFF | 010 | 10 | SHERIFF DEPT. PETTY CASH | 40873 | 320.00 | 01/26/2021 |
| SHOWCASE | 010 | 10 | ROSEDREW, INC. DBA SHOWCASES | 40874 | 540.00 | 01/26/2021 |
| SPFP | 010 | 10 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | 40875 | 4,950.00 | 01/26/2021 |
| STCOMP | 010 | 10 | STATE COMPTRROLLER | 40876 | 24,918.34 | 01/26/2021 |
| STCOMP2 | 010 | 10 | STATE COMPTRROLLER | 40877 | 4,896.45 | 01/26/2021 |
| STCOMP3 | 010 | 10 | STATE COMPTRROLLER | 40878 | 54.00 | 01/26/2021 |
| STCOMPEF | 010 | 10 | STATE COMPTRROLLER | 40879 | 1,715.00 | 01/26/2021 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|------------|------------|
| TACRMP1 | 010 | 10 | TEXAS ASSOCIATON OF COUNTIES | 40880 | 168.20 | 01/26/2021 |
| TACSB1 | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 40881 | 125.00 | 01/26/2021 |
| TAE4-HA | 010 | 10 | TAE4-HA, DISTRICT 2 | 40882 | 110.00 | 01/26/2021 |
| TEAGG | 010 | 10 | GREG TEAGUE | 40883 | 66.13 | 01/26/2021 |
| TEAGUER | 010 | 10 | RIYAN TEAGUE | 40884 | 21.28 | 01/26/2021 |
| TKECORP1 | 010 | 10 | THYSSENKRUPP ELEVATOR | 40885 | 1,947.10 | 01/26/2021 |
| TURNERC | 010 | 10 | CHERYL ANN TURNER | 40886 | 25.30 | 01/26/2021 |
| TXDHBVS | 010 | 10 | DEPT OF STATE HEALTH SERVICES VITAL | 40887 | 27.45 | 01/26/2021 |
| VELAL | 010 | 10 | LEROY VELA | 40888 | 28.75 | 01/26/2021 |
| VERWIRE | 020 | 10 | VERIZON WIRELESS | 40889 | 87.82 | 01/26/2021 |
| VRC | 010 | 10 | VITAL RECORDS HOLDINGS, LLC | 40890 | 3,074.60 | 01/26/2021 |
| WAGNER | 010 | 10 | WAGNER SUPPLY COMPANY, INC. | 40891 | 1,091.22 | 01/26/2021 |
| WATSONC | 020 | 10 | THE LAW OFFICE OF CARDINE WATSON | 40892 | 450.00 | 01/26/2021 |
| WHITEC | 010 | 10 | CARY WHITE | 40893 | 24.73 | 01/26/2021 |
| WILJ | 010 | 10 | JASON WILEY | 40894 | 23.58 | 01/26/2021 |
| WINDSTR | 010 | 10 | WINDSTREAM COMMUNICATONS SW | 40895 | 1,738.75 | 01/26/2021 |
| WTCMHM | 010 | 10 | WEST TX.CENTERS FOR MHMR | 40896 | 1,362.00 | 01/26/2021 |
| WTXE | 060 | 10 | WARREN CAT | 40897 | 7,496.00 | 01/26/2021 |
| YOAKAUD | 010 | 10 | YOAKUM COUNTY | 40898 | 30,226.81 | 01/26/2021 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 40899 | 164,158.75 | 01/27/2021 |
| GRAPEVIN | 010 | 10 | GRAPEVINE DCJ, LLC | 40900 | 47,583.00 | 01/27/2021 |
| CCE | 010 | 10 | COTTON COUNTRY ELECTRIC, INC. | 40901 | 357.49 | 01/28/2021 |
| SRCIT | 010 | 10 | DAWSON CO. SR. CITIZENS CENTER | 40902 | 5,000.00 | 01/31/2021 |

155 Items Listed

777,617.77

02/26/2021
15:27:06
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
01/01/2021 - 01/31/2021
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------|-------|----------|------------|
| GEBO | 118 | 18 | GEBO CREDIT CORP. | 1440 | .00 | 01/12/2021 |
| LBUT | 118 | 18 | LAMESA BUTANE CO. INC. | 1441 | 469.20 | 01/12/2021 |
| DAWPR98 | 118 | 18 | DAWSON COUNTY PAYROLL FUND 98 | 1442 | 9,597.16 | 01/13/2021 |
| CITIBANK | 118 | 18 | CITIBANK | 1443 | 120.48 | 01/14/2021 |
| DAWPR98 | 118 | 18 | DAWSON COUNTY PAYROLL FUND 98 | 1444 | 7,617.36 | 01/27/2021 |
| GEBO | 118 | 18 | GEBO CREDIT CORP. | 1445 | 245.49 | 01/12/2021 |

6 Items Listed

18,049.69

02/26/2021
15:27:06
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
01/01/2021 - 01/31/2021
Checks: Separated by Bank

Page 1

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------|-------|-----------|------------|
| AQUA | 092 | 92 | AQUAONE INC. | 5593 | 13.75 | 01/12/2021 |
| LEXIS | 092 | 92 | REED ELSEVIER, INC. | 5594 | 441.25 | 01/12/2021 |
| LGS | 092 | 92 | LOCAL GOVERNMENT SOLUTIONS, LP | 5595 | 1,368.00 | 01/12/2021 |
| NORR | 092 | 92 | HENRY NORRIS AGENCY, INC. | 5596 | 187.50 | 01/12/2021 |
| VERWIRE | 092 | 92 | VERIZON WIRELESS | 5597 | 394.93 | 01/12/2021 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 5598 | 18,376.43 | 01/13/2021 |
| MALLCHA | 092 | 92 | CHARLES MICHAEL MALLIN | 5599 | 4,000.00 | 01/13/2021 |
| CITIBANK | 092 | 92 | CITIBANK | 5600 | 1,938.22 | 01/14/2021 |
| BASJ2 | 092 | 92 | JENNIFER BASSETT PLLC | 5601 | 5,000.00 | 01/18/2021 |
| MALLCHA | 092 | 92 | CHARLES MICHAEL MALLIN | 5602 | 479.08 | 01/26/2021 |
| S&C | 092 | 92 | S & C OIL CO., INC. | 5603 | .00 | 01/26/2021 |
| VERWIRE | 092 | 92 | VERIZON WIRELESS | 5604 | .00 | 01/26/2021 |
| VEXUS | 092 | 92 | VEXUS FIBER | 5605 | .00 | 01/26/2021 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 5606 | 12,838.07 | 01/27/2021 |
| S&C | 092 | 92 | S & C OIL CO., INC. | 5607 | 107.34 | 01/26/2021 |
| VERWIRE | 092 | 92 | VERIZON WIRELESS | 5608 | 395.46 | 01/26/2021 |
| VEXUS | 092 | 92 | VEXUS FIBER | 5609 | 230.80 | 01/26/2021 |

17 Items Listed

45,770.83

02/26/2021
15:27:06
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
01/01/2021 - 01/31/2021
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|------------------------------------|-------|-----------|------------|
| CORRSC | 093 | 93 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 8067 | 1,592.00 | 01/12/2021 |
| QUADIENT | 093 | 93 | QUADIENT LEASING USA, INC | 8068 | 500.00 | 01/12/2021 |
| QUILL | 093 | 93 | QUILL CORPORATION | 8069 | 240.90 | 01/12/2021 |
| S&C | 093 | 93 | S & C OIL CO., INC. | 8070 | 250.75 | 01/12/2021 |
| TESCO | 093 | 93 | TXU ENERGY | 8071 | 16.19 | 01/12/2021 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 8072 | 17,072.20 | 01/13/2021 |
| CITIBANK | 093 | 93 | CITIBANK | 8073 | 751.17 | 01/14/2021 |
| QUADIENT | 093 | 93 | QUADIENT LEASING USA, INC | 8074 | 330.00 | 01/26/2021 |
| QUILL | 093 | 93 | QUILL CORPORATION | 8075 | 23.59 | 01/26/2021 |
| SCCSCD | 093 | 93 | SCURRY COUNTY CSCD | 8076 | 4,998.00 | 01/26/2021 |
| VERWIRE | 093 | 93 | VERIZON WIRELESS | 8077 | 258.85 | 01/26/2021 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 8078 | 17,088.21 | 01/27/2021 |

12 Items Listed

43,121.86

02/26/2021
15:27:06
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
01/01/2021 - 01/31/2021
Checks: Separated by Bank

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|----------|------------|
| HIGG | 094 | 94 | DO NOT USE* HIGGINBOTHAM BROS. & CO | 3209 | 179.00 | 01/12/2021 |
| TASCOSA | 094 | 94 | TASCOSA OFFICE MACHINES | 3210 | 705.76 | 01/12/2021 |
| TCSILLC | 094 | 94 | TCSI, LLC | 3211 | 6,075.70 | 01/12/2021 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 3212 | 7,190.15 | 01/13/2021 |
| TJJD | 094 | 94 | TEXAS JUVENILE JUSTICE DEPARTMENT | 3213 | 4,487.97 | 01/13/2021 |
| CITIBANK | 051 | 94 | CITIBANK | 3214 | 573.89 | 01/14/2021 |
| CTSI | 094 | 94 | COMPUTER TRANSITION SERVICES, INC | 3215 | 181.00 | 01/26/2021 |
| LAMPR | 094 | 94 | LAMESA PRESS REPORTER, INC. | 3216 | 80.00 | 01/26/2021 |
| VERWIRE | 094 | 94 | VERIZON WIRELESS | 3217 | 411.34 | 01/26/2021 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 3218 | 5,344.03 | 01/27/2021 |

10 Items Listed

25,228.84

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|-----------------|------|------|-------------------------------------|----------|------------|------------|
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 112196 | 6,037.00 | 01/13/2021 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 112197 | 25.00 | 01/13/2021 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 112198 | 897.38 | 01/13/2021 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 112199 | 1,838.50 | 01/13/2021 |
| TACHI | 098 | 98 | TEXAS ASSO. OF COUNTIES (TAC HEBP) | 112200 | 95,395.15 | 01/13/2021 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 112201 | 855.23 | 01/13/2021 |
| AFLAC | 098 | 98 | AFLAC | 112205 | 1,749.31 | 01/27/2021 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 112206 | 6,037.00 | 01/27/2021 |
| CONSEC | 098 | 98 | WASHINGTON NATIONAL INSURANCE COMPA | 112207 | 2,163.27 | 01/27/2021 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 112208 | 25.00 | 01/27/2021 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 112209 | 897.38 | 01/27/2021 |
| METDEN | 098 | 98 | METROPOLITAN LIFE INSURANCE COMPANY | 112210 | 1,948.35 | 01/27/2021 |
| METVIS | 098 | 98 | METROPOLITAN LIFE INSURANCE COMPANY | 112211 | 286.34 | 01/27/2021 |
| NFC | 098 | 98 | NATIONAL FAMILY CARE LIFE INS. | 112212 | 1,726.65 | 01/27/2021 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 112213 | 1,838.50 | 01/27/2021 |
| STATEHI | 098 | 98 | STATE WIRE TRANSFER-APO INS. | 112214 | 3,185.55 | 01/27/2021 |
| TCDRS | 098 | 98 | TX. CO. & DIST. RETIRE. SYSTEM | 112215 | 48,743.34 | 01/27/2021 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 112216 | 855.23 | 01/27/2021 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 20210113 | 38,680.39 | 01/13/2021 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 20210127 | 40,179.92 | 01/27/2021 |
| 20 Items Listed | | | | | 253,364.49 | |

02/26/2021
15:27:06
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A/P CHECK REG - DAWSON COUNTY
01/01/2021 - 01/31/2021
Checks: Separated by Bank

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|-------------|-------|--------|------|
|----------|-----------|-------------|-------|--------|------|

220 Items Listed

1,163,153.48

| Fund | TOT-Paid |
|-------|------------|
| 010 | 602373.23 |
| 020 | 39985.64 |
| 023 | 105.00 |
| 042 | 1257.84 |
| 051 | 32.98 |
| 060 | 110518.78 |
| 065 | 21500.62 |
| 092 | 45770.83 |
| 093 | 43121.86 |
| 094 | 25195.86 |
| 098 | 253364.49 |
| 105 | 1602.90 |
| 108 | 273.76 |
| 118 | 18049.69 |
| Total | 1163153.48 |

02/26/2021
15:27:06
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
01/01/2021 - 01/31/2021
Checks: Separated by Bank

| Bank | TOT-Paid |
|-------|------------|
| 10 | 777617.77 |
| 18 | 18049.69 |
| 92 | 45770.83 |
| 93 | 43121.86 |
| 94 | 25228.84 |
| 98 | 253364.49 |
| Total | 1163153.48 |