

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WODOOR	060	10	DANNY S. WEATHERMAN	34068	15.50-	03/11/2021
LM&PLIB	010	10	ALAN REEVES	37328	138.14-	03/08/2021
BECKBR	010	10	BRIAN BECK	39594	67.28-	03/18/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	41022	2,142.93	03/01/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	41023	20,985.89	03/01/2021
LM&PLIB	010	10	ALAN REEVES	41029	138.14	03/08/2021
AAR	010	10	DONALD W. CARNEY	41030	2,339.58	03/09/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	41031	150.00	03/09/2021
ADT	010	10	ADT US HOLDINGS, INC	41032	729.96	03/09/2021
AQUA	010	10	AQUAONE INC.	41033	113.80	03/09/2021
AT&TMOB	010	10	AT&T MOBILITY	41034	70.91	03/09/2021
ATMOS	010	10	ATMOS ENERGY	41035	2,012.46	03/09/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	41036	120.95	03/09/2021
BETHEL	010	10	FRANKLIN & SON, INC.	41037	180.83	03/09/2021
CAUJ	010	10	JACOB CAUDILLO	41038	77.93	03/09/2021
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	41039	192.38	03/09/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	41040	200.00	03/09/2021
CITY	010	10	CITY OF LAMESA	41041	2,232.50	03/09/2021
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	41042	1,800.00	03/09/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	41043	5,531.22	03/09/2021
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	41044	9,322.98	03/09/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	41045	7,565.54	03/09/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	41046	142.30	03/09/2021
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	41047	440.00	03/09/2021
DEMCO	010	10	DEMCO, INC.	41048	405.27	03/09/2021
EBSCO	010	10	EBSCO INFORMATION SERVICES	41049	948.20	03/09/2021
FIRSTNET	010	10	AT&T MOBILITY	41050	598.92	03/09/2021
GALEG	010	10	GALE/CENGAGE LEARNING	41051	58.81	03/09/2021
GEBO	010	10	GEBO CREDIT CORP.	41052	98.49	03/09/2021
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	41053	1,127.28	03/09/2021
HERNR	060	10	RAMON HERNANDEZ	41054	27.06	03/09/2021
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	41055	590.85	03/09/2021
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	41056	71.90	03/09/2021
ICS	010	10	ICS JAIL SUPPLIES, INC	41057	1,756.72	03/09/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	41058	1,059.00	03/09/2021
INGR	010	10	INGRAM BOOK COMPANY	41059	197.43	03/09/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	41060	63.20	03/09/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	41061	35.59	03/09/2021
JLG	010	10	JUNIOR LIBRARY GUILD	41062	162.15	03/09/2021
JOMC	010	10	JONES-MCCALL PHARMACY	41063	8,528.07	03/09/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	41064	1,362.50	03/09/2021
LBEA	060	10	LAMESA BEARING, INC.	41065	101.27	03/09/2021
LBUT	010	10	LAMESA BUTANE CO. INC.	41066	59.70	03/09/2021
LEAPL	010	10	DENNIS R. LEATHERWOOD	41067	668.00	03/09/2021
LEXIS	010	10	REED ELSEVIER, INC.	41068	288.00	03/09/2021
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	41069	8,219.48	03/09/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	41070	4,244.82	03/09/2021
LM&PLIB	010	10	ALAN REEVES	41071	13.93	03/09/2021
LM&PTAX	010	10	ALAN REEVES	41072	201.75	03/09/2021
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	41073	234.90	03/09/2021
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	41074	1,120.47	03/09/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	41075	11,313.89	03/09/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	41076	67.08	03/09/2021
M&MEXT	010	10	MACKIE NELSON JR	41077	791.00	03/09/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	41078	475.37	03/09/2021
MICROMKT	010	10	MICROMARKETING LLC	41079	672.08	03/09/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	41080	350.00	03/09/2021
MOOREJAN	010	10	LELA ANN MOORE	41081	600.00	03/09/2021
MORAL	010	10	LUCINDA MORALES	41082	156.13	03/09/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	41083	104.26	03/09/2021
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	41084	149.25	03/09/2021
PAYP	010	10	PAYTON PLUMBING INC.	41085	2,385.25	03/09/2021
QUADIENT	010	10	QUADIENT LEASING USA, INC	41086	111.31	03/09/2021
ROSEP	010	10	BILLIE R. ROSE	41087	8,162.11	03/09/2021
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	41088	550.00	03/09/2021
SOTIREMT	060	10	SOUTHERN TIRE MART	41089	1,460.00	03/09/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPCOMM	060	10	J.P. JENKINS INC.	41090	36.00	03/09/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	41091	182.58	03/09/2021
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	41092	18,780.00	03/09/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	41093	325.00	03/09/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	41094	62.00	03/09/2021
TASCOSA	020	10	TASCOSA OFFICE MACHINES	41095	2,009.71	03/09/2021
TWILIGHT	010	10	KENNETH D. WILEY	41096	135.00	03/09/2021
VERWIRE	020	10	VERIZON WIRELESS	41097	1,093.82	03/09/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41098	1,653.66	03/09/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41099	16,996.18	03/09/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	41100	133.26	03/09/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	41101	30.15	03/09/2021
YOAKAUD	010	10	YOAKUM COUNTY	41102	18,641.32	03/09/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41103	246,230.93	03/10/2021
XCALIBER	010	10	XCALIBER CONTAINER, LLC	41104	3,172.50	03/10/2021
WODOOR	060	10	DANNY S. WEATHERMAN	41105	15.50	03/11/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	41106	2,482.50	03/15/2021
CITYLAND	010	10	CITY OF LAMESA	41107	17,585.00	03/15/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	41108	16,537.46	03/15/2021
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	41109	48,303.60	03/15/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	41110	21,874.19	03/15/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	41111	4,748.85	03/15/2021
CITIBANK	010	10	CITIBANK	41112	8,575.79	03/17/2021
BECKBR	010	10	BRIAN BECK	41113	67.28	03/18/2021
AQUA	010	10	AQUAONE INC.	41114	5.99	03/23/2021
AT&TMOB	010	10	AT&T MOBILITY	41115	313.37	03/23/2021
ATMOS	010	10	ATMOS ENERGY	41116	724.70	03/23/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	41117	159.90	03/23/2021
B&J	060	10	B&J WELDING SUPPLY, LTD	41118	32.59	03/23/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	41119	813.30	03/23/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	41120	672.80	03/23/2021
BOUNCE	010	10	BOUNCEBACK, INC.	41121	426.00	03/23/2021
BSP	060	10	BARRON SERVICE PARTS CO.	41122	595.41	03/23/2021
CAUJ	010	10	JACOB CAUDILLO	41123	44.68	03/23/2021
CDCAT8	010	10	CDCAT-REGION II	41124	100.00	03/23/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	41125	202.00	03/23/2021
CITY	010	10	CITY OF LAMESA	41126	753.50	03/23/2021
CITYRADI	010	10	CITY OF LAMESA	41127	115.65	03/23/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	41128	121.25	03/23/2021
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	41129	28.68	03/23/2021
FERRELL	010	10	MARSHA FERRELL	41130	150.00	03/23/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	41131	688.69	03/23/2021
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	41132	425.49	03/23/2021
HBD	010	10	HBD, INC.	41133	1,171.50	03/23/2021
HF&C	010	10	H.F. & C. INC.	41134	138.70	03/23/2021
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	41135	22.45	03/23/2021
ICS	010	10	ICS JAIL SUPPLIES, INC	41136	203.22	03/23/2021
INGR	010	10	INGRAM BOOK COMPANY	41137	475.32	03/23/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	41138	633.60	03/23/2021
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	41139	2,400.00	03/23/2021
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	41140	17.10	03/23/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	41141	3,387.50	03/23/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	41142	221.20	03/23/2021
MCCORMT	042	10	MICAL TAD MCCORMICK	41143	650.00	03/23/2021
MICROMKT	010	10	MICROMARKETING LLC	41144	775.68	03/23/2021
MOOREJAN	010	10	LELA ANN MOORE	41145	600.00	03/23/2021
MORAL	010	10	LUCINDA MORALES	41146	102.46	03/23/2021
NORR	010	10	HENRY NORRIS AGENCY, INC.	41147	115.00	03/23/2021
PARKFUEL	060	10	PARKS FUEL LTD	41148	19,003.61	03/23/2021
PS&C	060	10	PARKHILL, SMITH AND COOPER, INC.	41149	3,586.03	03/23/2021
QUADIENT	020	10	QUADIENT LEASING USA, INC	41150	263.58	03/23/2021
ROSCHETG	010	10	GARY ROSCHETZKY	41151	110.00	03/23/2021
SAUSY	010	10	SYLVIA SAUSEDA	41152	236.33	03/23/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	41153	120.96	03/23/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	41154	219.84	03/23/2021
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	41155	322.00	03/23/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STE&TULL	060	10	STEVENS & TULL DEVELOPMENT, LTD	41156	4,662.00	03/23/2021
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	41157	335.78	03/23/2021
TERRY	010	10	TERRY CO.SHERIFF OFFICE	41158	896.00	03/23/2021
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	41159	500.00	03/23/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	41160	56.73	03/23/2021
VERWIRE	020	10	VERIZON WIRELESS	41161	87.82	03/23/2021
VOGLDO	060	10	DONALD VOGLER	41162	290.40	03/23/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41163	282.68	03/23/2021
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	41164	750.00	03/23/2021
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	41165	216.50	03/23/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41166	1,858.68	03/23/2021
WTXE	060	10	WARREN CAT	41167	1,607.50	03/23/2021
YOAKAUD	010	10	YOAKUM COUNTY	41168	19,579.53	03/23/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41169	166,418.40	03/24/2021
EIDEBAIL	010	10	EIDE BAILLY LLP	41170	40,000.00	03/24/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	41171	5,000.00	03/31/2021
GRANDETR	060	10	GRANDE TRUCK CENTER	41174	115,258.66	03/31/2021

149 Items Listed

944,483.91

04/26/2021
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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
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1453	5.56	03/09/2021
GEBO	118	18	GEBO CREDIT CORP.	1454	75.85	03/09/2021
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1455	86.04	03/09/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1456	9,163.53	03/10/2021
CITIBANK	118	18	CITIBANK	1457	150.53	03/17/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1458	5,754.40	03/24/2021

6 Items Listed

15,235.91

04/26/2021
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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	041	41	DAWSON COUNTY	20210324	465.73	03/24/2021

1 Items Listed

465.73

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DABBSJUS	092	92	JUSTIN DABBS	5467	8.09-	03/18/2021
LEXIS	092	92	REED ELSEVIER, INC.	5624	441.25	03/09/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5625	1,368.00	03/09/2021
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5626	208.31	03/09/2021
VERWIRE	092	92	VERIZON WIRELESS	5627	395.46	03/09/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5628	18,376.43	03/10/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5629	4,000.00	03/10/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5630	5,000.00	03/16/2021
CITIBANK	092	92	CITIBANK	5631	1,991.29	03/17/2021
S&C	092	92	S & C OIL CO., INC.	5632	92.07	03/23/2021
SPFP	092	92	SOUTH PLAINS FORENSIC PATHOLOGY, PA	5633	2,750.00	03/23/2021
VERWIRE	092	92	VERIZON WIRELESS	5634	395.46	03/23/2021
VEXUS	092	92	VEXUS FIBER	5635	222.35	03/23/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5636	12,838.07	03/24/2021
DCUNCLPR	092	92	DAWSON COUNTY UNCLAIMED PROPERTY FU	5637	8.09	03/24/2021

15 Items Listed

48,078.69

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUILL	093	93	QUILL CORPORATION	8075	23.59-	03/11/2021
SCCSCD	093	93	SCURRY COUNTY CSCD	8076	4,998.00-	03/11/2021
VERWIRE	093	93	VERIZON WIRELESS	8077	258.85-	03/11/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8095	1,592.00	03/09/2021
QUADIENT	093	93	QUADIENT LEASING USA, INC	8096	47.64	03/09/2021
TESCO	093	93	TXU ENERGY	8097	16.42	03/09/2021
VERWIRE	093	93	VERIZON WIRELESS	8098	258.85	03/09/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8099	20,413.24	03/10/2021
QUILL	093	93	QUILL CORPORATION	8100	23.59	03/11/2021
SCCSCD	093	93	SCURRY COUNTY CSCD	8101	4,998.00	03/11/2021
VERWIRE	093	93	VERIZON WIRELESS	8102	258.85	03/11/2021
CITIBANK	093	93	CITIBANK	8103	484.96	03/17/2021
ACOC	093	93	CARMEN ACOSTA	8104	45.92	03/23/2021
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8105	40.32	03/23/2021
MILLERJ	093	93	JULIE MILLER	8106	220.00	03/23/2021
PD&w	093	93	PATE, DOWNS & PINKERTON L.L.P.	8107	6,290.00	03/23/2021
QUILL	093	93	QUILL CORPORATION	8108	61.74	03/23/2021
S&C	093	93	S & C OIL CO., INC.	8109	241.26	03/23/2021
VERWIRE	093	93	VERIZON WIRELESS	8110	258.85	03/23/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8111	15,155.79	03/24/2021

20 Items Listed

45,126.99

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Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FAMCON	094	94	FAMILY CONCEPTS,LTD.	3227	207.20	03/09/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3228	134.17	03/09/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3229	7,190.15	03/10/2021
CITIBANK	094	94	CITIBANK	3230	174.77	03/17/2021
TCSILLC	094	94	TCSI, LLC	3231	5,537.31	03/23/2021
VERWIRE	094	94	VERIZON WIRELESS	3232	272.60	03/23/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3233	5,344.03	03/24/2021

7 Items Listed

18,860.23

04/26/2021
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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
GUNNIMP	095	95	GUNN HONDA, LTD	1089	31,922.75	03/18/2021
MITCHALL	095	95	MITCH HALL LAMESA, LLC	1090	49,687.75	03/22/2021

2 Items Listed

81,610.50

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112242	5,987.00	03/10/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112243	25.00	03/10/2021
DCMRP	098	98	DAWSON COUNTY MRP	112244	897.38	03/10/2021
SBG	098	98	SECURITY BENEFIT GROUP	112245	1,838.50	03/10/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112246	95,238.93	03/10/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112247	855.23	03/10/2021
AFLAC	098	98	AFLAC	112250	1,749.31	03/24/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112251	5,987.00	03/24/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112252	2,163.27	03/24/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112253	25.00	03/24/2021
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112254	159.00	03/24/2021
DCMRP	098	98	DAWSON COUNTY MRP	112255	897.38	03/24/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112256	2,330.24	03/24/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112257	385.08	03/24/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112258	1,726.65	03/24/2021
SBG	098	98	SECURITY BENEFIT GROUP	112259	1,838.50	03/24/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112260	3,185.55	03/24/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112261	50,084.61	03/24/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112262	855.23	03/24/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210310	41,837.63	03/10/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210324	39,884.61	03/24/2021

21 Items Listed

257,951.10

04/26/2021
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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
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221 Items Listed

1,411,813.06

Fund	TOT-Paid
010	635621.61
020	37170.74
021	216.50
041	465.73
042	932.84
060	243271.90
065	21504.56
091	5765.76
092	48078.69
093	45126.99
094	18860.23
095	81610.50
098	257951.10
118	15235.91
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Total	1411813.06

Bank	TOT-Paid
10	944483.91
18	15235.91
41	465.73
92	48078.69
93	45126.99
94	18860.23
95	81610.50
98	257951.10
Total	1411813.06