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A/P CHECK REG - DAWSON COUNTY
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1033	10,038.81	12/10/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1034	7,841.41	12/23/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1038	10,682.54	12/10/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1039	8,494.52	12/23/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1047	13,309.10	12/10/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1048	10,006.23	12/23/2025
GEBO	118	18	GEBO CREDIT CORP.	1875	208.38	12/09/2025
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1876	109.40	12/09/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1877	12,199.22	12/10/2025
USBANK	118	18	US BANK- CORPORATE PAYMENT SYSTEMS	1878	126.43	12/11/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1879	7,356.54	12/23/2025
ACORTEZ	094	94	AMANDA CORTEZ	3836	65.00	12/09/2025
AQUA	094	94	AQUAONE INC.	3837	42.48	12/09/2025
BI	094	94	BI, INC	3838	125.80	12/09/2025
HWCARE	094	94	HANDLE WITH CARE	3839	1,600.00	12/09/2025
QUILL	094	94	QUILL CORPORATION	3840	159.23	12/09/2025
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3841	114.89	12/09/2025
VVASQ	094	94	VICTORIA H VASQUEZ	3842	65.00	12/09/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3843	9,832.60	12/10/2025
USBANK	094	94	US BANK- CORPORATE PAYMENT SYSTEMS	3844	328.87	12/11/2025
INSUR	094	94	INSURICA INSURANCE SERVICES, LLC	3845	50.00	12/22/2025
LAMPR1	094	94	DALHART TEXAN MEDIA	3846	126.84	12/22/2025
LCJJC	094	94	LUBBOCK CO.JUVENILE JUSTICE CTR	3847	1,015.00	12/22/2025
LEWISL	094	94	LISA ANN LEWIS	3848	260.00	12/22/2025
VERWIRE	094	94	VERIZON WIRELESS	3849	121.58	12/22/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3850	5,437.80	12/23/2025
AQUA	092	92	AQUAONE INC.	6590	25.48	12/09/2025
INSUR	092	92	INSURICA INSURANCE SERVICES, LLC	6591	71.57	12/09/2025
JASONP&B	092	92	TOMMY JASON BARRERA	6592	2,901.44	12/09/2025
LANDMARK	092	92	MARK FLOCK	6593	225.00	12/09/2025
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6594	400.00	12/09/2025
WJACKSON	092	92	DARRYL WADE JACKSON	6595	5,085.40	12/09/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6596	21,669.18	12/10/2025
TECHSHAR	092	92	TECHSHARE LOCAL GOVERNMENT CORPORAT	6597	13,948.00	12/10/2025
USBANK	092	92	US BANK- CORPORATE PAYMENT SYSTEMS	6598	5,327.73	12/11/2025
INSUR	092	92	INSURICA INSURANCE SERVICES, LLC	6599	71.57	12/22/2025
JHILL	092	92	JOHN EDWIN HILL, III	6600	1,937.50	12/22/2025
JYOU	092	92	JAY YOUNG	6601	67.00	12/22/2025
PREMIERF	092	92	PREMIER FORD OF LAMESA	6602	970.67	12/22/2025
S&C	092	92	S & C OIL CO., INC.	6603	1,154.96	12/22/2025
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6604	201.90	12/22/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6605	16,175.68	12/23/2025
AQUA	093	93	AQUAONE INC.	9001	91.00	12/09/2025
HREMP	093	93	HR SPECIALIST: EMPLOYMENT LAW	9002	211.00	12/09/2025
LAMPR1	093	93	DALHART TEXAN MEDIA	9003	288.00	12/09/2025
QUILL	093	93	QUILL CORPORATION	9004	1,196.32	12/09/2025
TASCOSA	093	93	TASCOSA OFFICE MACHINES	9005	9.99	12/09/2025
TDCJ3	093	93	TDCJ CASHIERS OFFICE	9006	13,089.79	12/09/2025
TESCO	093	93	TXU ENERGY	9007	14.95	12/09/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9008	33,700.11	12/10/2025
USBANK	093	93	US BANK- CORPORATE PAYMENT SYSTEMS	9009	2,709.74	12/11/2025
ADVBS	093	93	ADVANCED MAILING SOLUTIONS	9010	293.75	12/22/2025
ASCENTEC	093	93	DEBORAH ANN BELL	9011	150.00	12/22/2025
BADGE	093	93	RIDGECREST PRODUCTS, INC.	9012	1,483.60	12/22/2025
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	9013	1,592.00	12/22/2025
FIRSTNET	093	93	AT&T MOBILITY	9014	1,284.32	12/22/2025
QUILL	093	93	QUILL CORPORATION	9015	417.53	12/22/2025
TASCOSA	093	93	TASCOSA OFFICE MACHINES	9016	51.95	12/22/2025
VRC	093	93	VITAL RECORDS HOLDINGS, LLC	9017	172.45	12/22/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9018	33,859.38	12/23/2025
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	49984	400.00	12/09/2025
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	49985	500.00	12/09/2025
AFAINC	010	10	AFA INC DBA AAA FIRE	49986	390.00	12/09/2025
AQUA	010	10	AQUAONE INC.	49987	451.05	12/09/2025
ATMOS	010	10	ATMOS ENERGY	49988	331.56	12/09/2025
B&J	060	10	B&J WELDING SUPPLY,LTD	49989	147.36	12/09/2025

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	010	10	BARRON SERVICE PARTS CO.	49990	811.06	12/09/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	49991	2,226.90	12/09/2025
CLAI	010	10	CLAIBORNE'S SUPERMARKET	49992	12,357.04	12/09/2025
CRISP	065	10	AL CRISP	49993	567.69	12/09/2025
CSILUBB	035	10	HOHENBERGER INC.	49994	44.70	12/09/2025
DATA	010	10	DATAPILOT, INC	49995	1,000.00	12/09/2025
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	49996	62.51	12/09/2025
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	49997	660.00	12/09/2025
DCSUPPLY	010	10	DC SUPPLY, LLC	49998	216.95	12/09/2025
ELITE	010	10	ELITE SIGN & DESIGN LLC	49999	360.34	12/09/2025
ENGIE	060	10	ENGIE NORTH AMERICA, INC	50000	41.15	12/09/2025
FARMP	060	10	JOHN DEERE FINANCIAL	50001	7.92	12/09/2025
FIRSTNET	010	10	AT&T MOBILITY	50002	1,012.02	12/09/2025
FWTIRE	060	10	FRANZ WIEBE	50003	990.00	12/09/2025
GARCOTRE	010	10	GARZA COUNTY TREASURER	50004	377.31	12/09/2025
GEBO	010	10	GEBO CREDIT CORP.	50005	28.92	12/09/2025
GIBB	010	10	EULAS L. GIBBS	50006	1,992.83	12/09/2025
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	50007	188.00	12/09/2025
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	50008	6,332.63	12/09/2025
HMP	010	10	HOSPITALIST MEDICINE PHYSICIANS OF	50009	375.80	12/09/2025
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	50010	1,059.00	12/09/2025
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	50011	1,129.56	12/09/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50012	284.33	12/09/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	50013	571.57	12/09/2025
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	50014	1,512.50	12/09/2025
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	50015	339.30	12/09/2025
LAMDENT	010	10	LAMESA DENTAL, PC	50016	2,182.26	12/09/2025
LAMPRI1	010	10	DALHART TEXAN MEDIA	50017	139.96	12/09/2025
LBUT	010	10	LAMESA BUTANE CO. INC.	50018	55.51	12/09/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50019	4,639.00	12/09/2025
LM&P	010	10	ALAN REEVES	50020	7.47	12/09/2025
LM&PTAX	010	10	ALAN REEVES	50021	153.83	12/09/2025
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	50022	320.50	12/09/2025
LWS	010	10	LUBBOCK WRECKER SERVICE, INC	50023	75.00	12/09/2025
LYNNCO	010	10	LYNN COUNTY SHERIFF	50024	6,000.00	12/09/2025
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	50025	78.72	12/09/2025
M&MEXT	010	10	MACKIE NELSON JR	50026	99.00	12/09/2025
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	50027	3,676.12	12/09/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	50028	69.76	12/09/2025
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	50029	32,324.42	12/09/2025
MICROMKT	010	10	MICROMARKETING LLC	50030	118.97	12/09/2025
OVERDRIV	010	10	OVERDRIVE, INC	50031	3,000.00	12/09/2025
PARKFUEL	060	10	PARKS FUEL LTD	50032	17,855.55	12/09/2025
PAYP	010	10	PAYTON PLUMBING INC.	50033	1,915.17	12/09/2025
PLAINSC	010	10	COUNTY OF YOAKUM	50034	190.00	12/09/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	50035	1,300.00	12/09/2025
RELEVANT	010	10	RELEVANT PARTNERS	50036	2,012.00	12/09/2025
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	50037	1,845.66	12/09/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	50038	525.13	12/09/2025
SPCOMM	060	10	J.P. JENKINS INC.	50039	86.00	12/09/2025
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	50040	1,569.74	12/09/2025
ST&ST	010	10	STEWART & STEVENSON LLC	50041	1,290.24	12/09/2025
SYDAPTIC	010	10	SYDAPTIC, INC.	50042	2,690.00	12/09/2025
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	50043	62.00	12/09/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	50044	1,974.88	12/09/2025
TWILIGHT	010	10	KENNETH D. WILEY	50045	923.70	12/09/2025
TXCPA	010	10	STATE COMPTROLLER	50046	100.00	12/09/2025
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	50047	712.50	12/09/2025
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	50048	272.70	12/09/2025
UMCEC5	010	10	UMC E.C. PHYSICIANS	50049	55.52	12/09/2025
VVASQ	010	10	VICTORIA H VASQUEZ	50050	101.40	12/09/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	50051	457.09	12/09/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50052	16,085.68	12/09/2025
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	50053	1,625.00	12/09/2025
WTFIRE	060	10	WEST TEXAS FIRE & EXTINGUISHER INC	50054	2,541.02	12/09/2025
YOAKAUD	010	10	YOAKUM COUNTY	50055	19,053.96	12/09/2025

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YOAKHOSP	010	10	COUNTY OF YOAKUM	50056	3,584.53	12/09/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS,LLC	50057	4,357.73	12/09/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50058	361,491.00	12/10/2025
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	50059	81,706.57	12/10/2025
EDMUNDS	010	10	EDMUNDS GOVTECH, INC	50060	11,750.00	12/10/2025
SYDAPTIC	010	10	SYDAPTIC, INC.	50061	13,711.69	12/10/2025
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	50062	14,774.00	12/10/2025
CITIBANK	010	10	CITIBANK	50063	37.31	12/11/2025
USBANK	010	10	US BANK- CORPORATE PAYMENT SYSTEMS	50064	11,830.31	12/11/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	50065	3,541.67	12/15/2025
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	50066	16,067.23	12/15/2025
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	50067	25,116.96	12/15/2025
MARQS	020	10	STACEY MARQUEZ	50068	1,250.00	12/15/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	50069	4,748.85	12/15/2025
ATMOS	010	10	ATMOS ENERGY	50070	1,098.42	12/22/2025
AUTO-CHL	010	10	AUTO-CHLOR SYSTEM OF THE MIDWEST, L	50071	249.72	12/22/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	50072	13,686.81	12/22/2025
CITY	010	10	CITY OF LAMESA	50073	3,430.80	12/22/2025
CMCBS1	010	10	CMC BUSINESS SYSTEMS	50074	575.00	12/22/2025
DANA	010	10	DANA SAFETY SUPPLY	50075	291.84	12/22/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	50076	3,026.76	12/22/2025
EMPIRE	010	10	EMPIRE PAPER COMPANY	50077	166.78	12/22/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	50078	132.26	12/22/2025
FATBACKS	010	10	JOHN H WEATHERMAN	50079	1,250.00	12/22/2025
FERRELL	010	10	MARSHA FERRELL	50080	150.00	12/22/2025
GARCOTRE	010	10	GARZA COUNTY TREASURER	50081	5,650.50	12/22/2025
GIBB	091	10	EULAS L. GIBBS	50082	199.21	12/22/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50083	56.52	12/22/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	50084	100.00	12/22/2025
JOMC	010	10	JONES-MCCALL PHARMACY	50085	330.10	12/22/2025
KONICA	010	10	KONICA MINOLTA BUSINESS SOLUTIONS	50086	96.62	12/22/2025
LAMDENT	010	10	LAMESA DENTAL, PC	50087	902.69	12/22/2025
LAMPRI	010	10	DALHART TEXAN MEDIA	50088	484.73	12/22/2025
MARMIC	010	10	MARMIC FIRE & SAFETY CO., INC.	50089	87.00	12/22/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	50090	76.68	12/22/2025
MCLEODC	020	10	CARA MCLEOD	50091	3,836.50	12/22/2025
MICROMKT	010	10	MICROMARKETING LLC	50092	551.62	12/22/2025
NAVITAS	010	10	NAVITAS CREDIT CORP	50093	2,684.75	12/22/2025
PAYP	010	10	PAYTON PLUMBING INC.	50094	415.00	12/22/2025
PRODC	010	10	THE PRODUCT CENTER	50095	578.56	12/22/2025
PURYEARC	020	10	CECIL G. PURYEAR	50096	77.84	12/22/2025
RAINBOW1	010	10	RAINBOW BOOK COMPANY	50097	158.75	12/22/2025
RITEPASS	010	10	RITE OF PASSAGE, INC	50098	1,770.00	12/22/2025
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	50099	450.00	12/22/2025
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	50100	2,106.34	12/22/2025
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	50101	132.50	12/22/2025
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	50102	550.00	12/22/2025
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	50103	21.96	12/22/2025
VERWIRE	010	10	VERIZON WIRELESS	50104	500.63	12/22/2025
VICCO	010	10	VICTORIA COUNTY C/O PAMA HENCERLING	50105	8,850.00	12/22/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50106	615.69	12/22/2025
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	50107	209.95	12/22/2025
WTXE	060	10	WARREN CAT	50108	378.03	12/22/2025
YOAKAUD	010	10	YOAKUM COUNTY	50109	8,129.40	12/22/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS,LLC	50110	209.63	12/22/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50111	247,503.63	12/23/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	50112	5,000.00	12/23/2025
AFLAC	098	98	AFLAC	114184	1,326.69	12/02/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114187	2,899.00	12/10/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114188	25.00	12/10/2025
DCMRP	098	98	DAWSON COUNTY MRP	114189	1,079.48	12/10/2025
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114190	3,903.40	12/10/2025
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114191	426.92	12/10/2025
SBG	098	98	SECURITY BENEFIT GROUP	114192	2,736.98	12/10/2025
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	114193	133,585.83	12/10/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114194	1,211.09	12/10/2025

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NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	114195	1,188.20	12/10/2025
AFLAC	098	98	AFLAC	114198	1,326.69	12/23/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114199	2,899.00	12/23/2025
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114200	1,798.53	12/23/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114201	25.00	12/23/2025
DAWUF	098	98	DAWSON COUNTY UNITED FUND	114202	98.00	12/23/2025
DCMRP	098	98	DAWSON COUNTY MRP	114203	1,079.48	12/23/2025
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114204	2,116.45	12/23/2025
SBG	098	98	SECURITY BENEFIT GROUP	114205	2,736.98	12/23/2025
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114206	2,412.84	12/23/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114207	82,004.71	12/23/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114208	1,211.09	12/23/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20251210	66,089.22	12/10/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20251223	63,277.04	12/23/2025

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1,671,720.78

Fund	TOT-Paid
010	802688.71
020	65526.96
035	44.70
042	572.16
060	138084.05
065	24498.34
091	199.21
092	70233.08
093	81462.48
094	19345.09
098	375457.62
118	19999.97
127	4082.40
173	23315.33
174	17880.22
175	19177.06
176	9153.40
Total	1671720.78

Bank	TOT-Paid
10	1035696.53
18	19999.97
73	23315.33
74	17880.22
75	19177.06
92	70233.08
93	90615.88
94	19345.09
98	375457.62
Total	1671720.78