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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      | 1031  | 10,038.81 | 11/12/2025 |
| DAWPR98  | 174  | 74   | DAWSON COUNTY PAYROLL FUND 98      | 1032  | 7,841.41  | 11/25/2025 |
| DAWPR98  | 175  | 75   | DAWSON COUNTY PAYROLL FUND 98      | 1036  | 10,682.54 | 11/12/2025 |
| DAWPR98  | 175  | 75   | DAWSON COUNTY PAYROLL FUND 98      | 1037  | 8,494.52  | 11/25/2025 |
| DAWPR98  | 173  | 73   | DAWSON COUNTY PAYROLL FUND 98      | 1045  | 13,331.58 | 11/12/2025 |
| DAWPR98  | 173  | 73   | DAWSON COUNTY PAYROLL FUND 98      | 1046  | 10,444.31 | 11/25/2025 |
| AQUA     | 118  | 18   | AQUAONE INC.                       | 1866  | 39.00     | 11/11/2025 |
| BSP      | 118  | 18   | BARRON SERVICE PARTS CO.           | 1867  | 215.70    | 11/11/2025 |
| HIGG1    | 118  | 18   | HIGGINBOTHAM HOLDINGS, INC.        | 1868  | 47.96     | 11/11/2025 |
| WODOOR2  | 118  | 18   | WEATHERMAN CONSTRUCTION            | 1869  | 3,375.00  | 11/11/2025 |
| DAWPR98  | 118  | 18   | DAWSON COUNTY PAYROLL FUND 98      | 1870  | 12,304.13 | 11/12/2025 |
| USBANK   | 118  | 18   | US BANK- CORPORATE PAYMENT SYSTEMS | 1871  | 174.69    | 11/17/2025 |
| AACW     | 118  | 18   | ANGEL ACOSTA CONCRETE WORK         | 1872  | 1,560.00  | 11/24/2025 |
| LBUT     | 118  | 18   | LAMESA BUTANE CO. INC.             | 1873  | 157.50    | 11/24/2025 |
| DAWPR98  | 118  | 18   | DAWSON COUNTY PAYROLL FUND 98      | 1874  | 7,881.09  | 11/25/2025 |
| ACORTEZ  | 094  | 94   | AMANDA CORTEZ                      | 3819  | 65.00     | 11/11/2025 |
| AQUA     | 094  | 94   | AQUAONE INC.                       | 3820  | 9.99      | 11/11/2025 |
| BI       | 094  | 94   | BI, INC                            | 3821  | 158.10    | 11/11/2025 |
| BLAKE    | 094  | 94   | BLAKE P. MITCHELL, PC              | 3822  | 3,475.00  | 11/11/2025 |
| DELLTECH | 094  | 94   | DELL MARKETING, L.P.               | 3823  | 4,800.48  | 11/11/2025 |
| LCJJC    | 094  | 94   | LUBBOCK CO. JUVENILE JUSTICE CTR   | 3824  | 5,075.00  | 11/11/2025 |
| LEWISL   | 094  | 94   | LISA ANN LEWIS                     | 3825  | 65.00     | 11/11/2025 |
| MILLERJ  | 094  | 94   | JULIE MILLER                       | 3826  | 65.00     | 11/11/2025 |
| QUILL    | 094  | 94   | QUILL CORPORATION                  | 3827  | 47.56     | 11/11/2025 |
| UPCHURCH | 094  | 94   | JOHN UPCHURCH                      | 3828  | 289.50    | 11/11/2025 |
| VVASQ    | 094  | 94   | VICTORIA H VASQUEZ                 | 3829  | 170.56    | 11/11/2025 |
| DAWPR98  | 094  | 94   | DAWSON COUNTY PAYROLL FUND 98      | 3830  | 10,056.32 | 11/12/2025 |
| USBANK   | 094  | 94   | US BANK- CORPORATE PAYMENT SYSTEMS | 3831  | 2,236.51  | 11/17/2025 |
| QUILL    | 094  | 94   | QUILL CORPORATION                  | 3832  | 107.97    | 11/24/2025 |
| TJJD     | 094  | 94   | TEXAS JUVENILE JUSTICE DEPARTMENT  | 3833  | 2,873.87  | 11/24/2025 |
| VERWIRE  | 094  | 94   | VERIZON WIRELESS                   | 3834  | 74.44     | 11/24/2025 |
| DAWPR98  | 094  | 94   | DAWSON COUNTY PAYROLL FUND 98      | 3835  | 5,437.80  | 11/25/2025 |
| AQUA     | 092  | 92   | AQUAONE INC.                       | 6575  | 26.99     | 11/11/2025 |
| JGALINDO | 092  | 92   | JAIME GALINDO                      | 6576  | 65.00     | 11/11/2025 |
| LEXIS    | 092  | 92   | REED ELSEVIER, INC.                | 6577  | 626.00    | 11/11/2025 |
| LGS      | 092  | 92   | LOCAL GOVERNMENT SOLUTIONS, LP     | 6578  | 400.00    | 11/11/2025 |
| RUIJ     | 092  | 92   | JESSICA RUIZ                       | 6579  | 783.60    | 11/11/2025 |
| TASCOSA  | 092  | 92   | TASCOSA OFFICE MACHINES            | 6580  | 82.56     | 11/11/2025 |
| DAWPR98  | 092  | 92   | DAWSON COUNTY PAYROLL FUND 98      | 6581  | 21,669.18 | 11/12/2025 |
| CITIBANK | 092  | 92   | CITIBANK                           | 6582  | 144.60    | 11/17/2025 |
| USBANK   | 092  | 92   | US BANK- CORPORATE PAYMENT SYSTEMS | 6583  | 3,185.03  | 11/17/2025 |
| JYOU     | 092  | 92   | JAY YOUNG                          | 6584  | 675.80    | 11/24/2025 |
| OSBL     | 092  | 92   | LINDSEY OSBORNE                    | 6585  | 260.00    | 11/24/2025 |
| PREMIERF | 092  | 92   | PREMIER FORD OF LAMESA             | 6586  | 449.09    | 11/24/2025 |
| TDCAA    | 092  | 92   | TX. DIST. & CO. ATTY. ASSOC.       | 6587  | 1,000.00  | 11/24/2025 |
| A-IDENT  | 092  | 92   | STEVE MURPHY                       | 6588  | 8,136.00  | 11/25/2025 |
| DAWPR98  | 092  | 92   | DAWSON COUNTY PAYROLL FUND 98      | 6589  | 16,175.68 | 11/25/2025 |
| AQUA     | 093  | 93   | AQUAONE INC.                       | 8982  | 88.50     | 11/11/2025 |
| FIRSTNET | 093  | 93   | AT&T MOBILITY                      | 8983  | 442.33    | 11/11/2025 |
| KSMITH   | 093  | 93   | KENT D. SMITH                      | 8984  | 448.00    | 11/11/2025 |
| MAYPC    | 093  | 93   | MAYFIELD PAPER COMPANY             | 8985  | 463.00    | 11/11/2025 |
| TACRMP1  | 093  | 93   | TEXAS ASSOCIATION OF COUNTIES      | 8986  | 3,270.00  | 11/11/2025 |
| TESCO    | 093  | 93   | TXU ENERGY                         | 8987  | 15.19     | 11/11/2025 |
| DAWPR98  | 093  | 93   | DAWSON COUNTY PAYROLL FUND 98      | 8988  | 29,676.40 | 11/12/2025 |
| USBANK   | 093  | 93   | US BANK- CORPORATE PAYMENT SYSTEMS | 8989  | 4,192.51  | 11/17/2025 |
| ASCENTEC | 093  | 93   | DEBORAH ANN BELL                   | 8990  | 155.00    | 11/24/2025 |
| BI       | 093  | 93   | BI, INC                            | 8991  | 1,685.15  | 11/24/2025 |
| CORRSC   | 093  | 93   | CORRECTIONS SOFTWARE SOLUTIONS, LP | 8992  | 1,592.00  | 11/24/2025 |
| HURRIOFF | 093  | 93   | HURRICANE OFFICE SUPPLY & PRINTING | 8993  | 3,475.00  | 11/24/2025 |
| PARAG    | 093  | 93   | PARAGRAPH RANCH LLC                | 8994  | 388.80    | 11/24/2025 |
| RROD     | 093  | 93   | ROSANA RODRIGUEZ                   | 8995  | 142.80    | 11/24/2025 |
| SCCSCD   | 093  | 93   | SCURRY COUNTY CSCD                 | 8996  | 6,247.50  | 11/24/2025 |
| TASCOSA  | 093  | 93   | TASCOSA OFFICE MACHINES            | 8997  | 13.49     | 11/24/2025 |
| UPCHURCH | 093  | 93   | JOHN UPCHURCH                      | 8998  | 3,830.00  | 11/24/2025 |
| VRC      | 093  | 93   | VITAL RECORDS HOLDINGS, LLC        | 8999  | 171.75    | 11/24/2025 |
| DAWPR98  | 093  | 93   | DAWSON COUNTY PAYROLL FUND 98      | 9000  | 32,555.81 | 11/25/2025 |

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|-----------|------|------|-------------------------------------|-------|-----------|------------|
| 432LAW    | 010  | 10   | 432 LAW FIRM, PC                    | 49849 | 2,500.00  | 11/11/2025 |
| AAR       | 010  | 10   | DONALD W. CARNEY                    | 49850 | 980.92    | 11/11/2025 |
| ADVBS     | 010  | 10   | ADVANCED MAILING SOLUTIONS          | 49851 | 66.01     | 11/11/2025 |
| AE&T      | 060  | 10   | AMERICAN EQUIPMENT & TRAILER        | 49852 | 1,756.89  | 11/11/2025 |
| AQUA      | 010  | 10   | AQUAONE INC.                        | 49853 | 436.31    | 11/11/2025 |
| ATMOS     | 010  | 10   | ATMOS ENERGY                        | 49854 | 138.15    | 11/11/2025 |
| B&LUNL    | 010  | 10   | BOOKBINDING & LAMINATING, INC.      | 49855 | 160.00    | 11/11/2025 |
| BETHEL    | 010  | 10   | FRANKLIN & SON, INC.                | 49856 | 193.22    | 11/11/2025 |
| BSP       | 060  | 10   | BARRON SERVICE PARTS CO.            | 49857 | 931.10    | 11/11/2025 |
| CARTERLF  | 010  | 10   | MARLIN D. CARTER                    | 49858 | 1,000.00  | 11/11/2025 |
| CIRA      | 010  | 10   | COUNTY INFORMATION RESOURCE AGENCY  | 49859 | 2,226.90  | 11/11/2025 |
| CITY      | 010  | 10   | CITY OF LAMESA                      | 49860 | 4,771.30  | 11/11/2025 |
| CLAI      | 010  | 10   | CLAIBORNE'S SUPERMARKET             | 49861 | 10,593.56 | 11/11/2025 |
| COLIBRI   | 010  | 10   | NUOVE SALES, INC                    | 49862 | 521.18    | 11/11/2025 |
| CSILUBB   | 035  | 10   | HOHENBERGER INC.                    | 49863 | 44.70     | 11/11/2025 |
| DAVI      | 010  | 10   | DAVIS FURNITURE & HARDWARE CO.      | 49864 | 35.95     | 11/11/2025 |
| DCSUPPLY  | 060  | 10   | DC SUPPLY, LLC                      | 49865 | 1,171.30  | 11/11/2025 |
| DELLTECH  | 010  | 10   | DELL MARKETING, L.P.                | 49866 | 5,119.16  | 11/11/2025 |
| EDOCTEC   | 010  | 10   | EDOCTEC TECHNOLOGIES, INC.          | 49867 | 1,300.00  | 11/11/2025 |
| FARMP     | 060  | 10   | JOHN DEERE FINANCIAL                | 49868 | 809.45    | 11/11/2025 |
| FIRSTNET  | 010  | 10   | AT&T MOBILITY                       | 49869 | 1,012.02  | 11/11/2025 |
| FWTIRE    | 060  | 10   | FRANZ WIEBE                         | 49870 | 270.00    | 11/11/2025 |
| GALEG     | 010  | 10   | GALE/CENGAGE LEARNING               | 49871 | 90.90     | 11/11/2025 |
| GEBO      | 060  | 10   | GEBO CREDIT CORP.                   | 49872 | 181.66    | 11/11/2025 |
| GIBB      | 010  | 10   | EULAS L. GIBBS                      | 49873 | 2,026.86  | 11/11/2025 |
| GRAYSON   | 010  | 10   | GRAYSON COUNTY DEPT.OF JUVENILE SER | 49874 | 8,100.00  | 11/11/2025 |
| HF&SVC    | 010  | 10   | HART INTERCIVIC, INC.               | 49875 | 3,781.17  | 11/11/2025 |
| HIGG1     | 010  | 10   | HIGGINBOTHAM HOLDINGS, INC.         | 49876 | 3,322.38  | 11/11/2025 |
| HOGGBS    | 010  | 10   | DAVID HOGG                          | 49877 | 309.92    | 11/11/2025 |
| IHS       | 010  | 10   | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 49878 | 1,059.00  | 11/11/2025 |
| INGR      | 010  | 10   | INGRAM BOOK COMPANY GROUP LLC       | 49879 | 388.36    | 11/11/2025 |
| JARVIS    | 060  | 10   | JARVIS METALS RECYCLING INC         | 49880 | 20.79     | 11/11/2025 |
| JUSSOL1   | 010  | 10   | JUSTICE SOLUTIONS, LLC              | 49881 | 1,512.50  | 11/11/2025 |
| LBUT      | 010  | 10   | LAMESA BUTANE CO. INC.              | 49882 | 83.16     | 11/11/2025 |
| LEAPL     | 010  | 10   | DENNIS R. LEATHERWOOD               | 49883 | 339.00    | 11/11/2025 |
| LGB       | 060  | 10   | LUBBOCK GRADER BLADE, INC           | 49884 | 1,872.50  | 11/11/2025 |
| LGS       | 010  | 10   | LOCAL GOVERNMENT SOLUTIONS, LP      | 49885 | 4,639.00  | 11/11/2025 |
| LT&B      | 010  | 10   | LAMESA TIRE & BATTERY, INC.         | 49886 | 193.50    | 11/11/2025 |
| LWS       | 010  | 10   | LUBBOCK WRECKER SERVICE, INC        | 49887 | 75.00     | 11/11/2025 |
| M&MEXT    | 010  | 10   | MACKIE NELSON JR                    | 49888 | 1,619.00  | 11/11/2025 |
| MARMIC    | 010  | 10   | MARMIC FIRE & SAFETY CO., INC.      | 49889 | 400.31    | 11/11/2025 |
| MASMM     | 010  | 10   | MAS MODERN MARKETING, INC.          | 49890 | 752.96    | 11/11/2025 |
| MAYPC     | 010  | 10   | MAYFIELD PAPER COMPANY              | 49891 | 155.46    | 11/11/2025 |
| MICROMKT  | 010  | 10   | MICROMARKETING LLC                  | 49892 | 818.52    | 11/11/2025 |
| MOOREKG   | 020  | 10   | KELLY G. MOORE                      | 49893 | 133.70    | 11/11/2025 |
| MORY      | 010  | 10   | YVONNE MORENO                       | 49894 | 580.60    | 11/11/2025 |
| NEAFCS2   | 010  | 10   | NEAFCS                              | 49895 | 200.00    | 11/11/2025 |
| PARKFUEL  | 060  | 10   | PARKS FUEL LTD                      | 49896 | 18,041.50 | 11/11/2025 |
| PAYP      | 010  | 10   | PAYTON PLUMBING INC.                | 49897 | 555.00    | 11/11/2025 |
| PAYS      | 010  | 10   | STEVEN B. PAYSON                    | 49898 | 1,561.08  | 11/11/2025 |
| PBRPC     | 010  | 10   | PERMIAN BASIN REG. PLAN. COMM.      | 49899 | 500.00    | 11/11/2025 |
| POKLAMB   | 010  | 10   | POKA LAMBRO TELECOMMUNICATIONS, LTD | 49900 | 1,104.57  | 11/11/2025 |
| PROD      | 010  | 10   | THE PRODUCT CENTER                  | 49901 | 581.17    | 11/11/2025 |
| QUAD      | 020  | 10   | QUADIENNT FINANCE USA, INC.         | 49902 | 1,060.77  | 11/11/2025 |
| QUADIENNT | 010  | 10   | QUADIENNT LEASING USA, INC          | 49903 | 680.46    | 11/11/2025 |
| RELEVANT  | 010  | 10   | RELEVANT PARTNERS                   | 49904 | 2,012.00  | 11/11/2025 |
| RITEPASS  | 010  | 10   | RITE OF PASSAGE, INC                | 49905 | 9,145.00  | 11/11/2025 |
| RPD       | 010  | 10   | REGIONAL PUBLIC DEFENDER OFFICE     | 49906 | 2,959.00  | 11/11/2025 |
| SPCOMM    | 060  | 10   | J.P. JENKINS INC.                   | 49907 | 72.00     | 11/11/2025 |
| TADLOCK   | 060  | 10   | BOBBY R & JAMIE K TADLOCK           | 49908 | 62.00     | 11/11/2025 |
| TASCOSA   | 010  | 10   | TASCOSA OFFICE MACHINES             | 49909 | 4,525.44  | 11/11/2025 |
| TRIPOINT  | 010  | 10   | TRI-POINT REFRIGERATION, INC        | 49910 | 661.29    | 11/11/2025 |
| TXA&M4-H  | 010  | 10   | TEXAS A&M AGRILIFE EXTENSION/4-H CO | 49911 | 10.00     | 11/11/2025 |
| TXHSEC    | 010  | 10   | USA TEXAS HOMELAND SECURITY         | 49912 | 1,226.50  | 11/11/2025 |
| USPO      | 010  | 10   | U. S. POST OFFICE                   | 49913 | 360.00    | 11/11/2025 |
| VALEM     | 010  | 10   | MARICRUZ VALENZUELA                 | 49914 | 89.68     | 11/11/2025 |

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| WAGNER   | 010  | 10   | WAGNER SUPPLY COMPANY, INC.         | 49915 | 319.89     | 11/11/2025 |
| WINDSTR  | 010  | 10   | WINDSTREAM COMMUNICATONS SW         | 49916 | 6,641.84   | 11/11/2025 |
| WORKQUES | 010  | 10   | WORKQUEST F/K/A TIBH INDUSTRIES, IN | 49917 | 344.52     | 11/11/2025 |
| WTCMHM   | 010  | 10   | WEST TX.CENTERS FOR MHMR            | 49918 | 2,000.00   | 11/11/2025 |
| WTFIRE   | 010  | 10   | WEST TEXAS FIRE & EXTINGUISHER INC  | 49919 | 2,896.40   | 11/11/2025 |
| YOI      | 010  | 10   | YOUTH OPPORTUNITY INVESTMENTS,LLC   | 49920 | 19,442.18  | 11/11/2025 |
| AGUILA   | 020  | 10   | ARTHUR "ARTIE" AGUILAR JR           | 49921 | 3,541.67   | 11/12/2025 |
| DAACCT   | 010  | 10   | DISTRICT ATTORNEY ACCOUNT           | 49922 | 16,067.23  | 11/12/2025 |
| DAWCEM   | 010  | 10   | DAWSON CEMETERY                     | 49923 | 238,626.36 | 11/12/2025 |
| DAWPR98  | 010  | 10   | DAWSON COUNTY PAYROLL FUND 98       | 49924 | 361,221.58 | 11/12/2025 |
| DCSUPP   | 010  | 10   | DISTRICT COURT SUPPLEMENT           | 49925 | 25,116.96  | 11/12/2025 |
| MARQS    | 020  | 10   | STACEY MARQUEZ                      | 49926 | 1,250.00   | 11/12/2025 |
| ROSEP&S  | 010  | 10   | ROSE PLUMBING & SEPTIC SYSTEMS, LLC | 49927 | 16,040.10  | 11/12/2025 |
| SPH      | 010  | 10   | SO. PLAINS PUBLIC HEALTH DIST.      | 49928 | 4,748.85   | 11/12/2025 |
| SYDAPTIC | 010  | 10   | SYDAPTIC, INC.                      | 49929 | 13,711.69  | 11/12/2025 |
| WTOPP    | 010  | 10   | WEST TEXAS OPPORTUNITIES,INC.       | 49930 | 60,000.00  | 11/12/2025 |
| CITIBANK | 010  | 10   | CITIBANK                            | 49931 | 37.31      | 11/17/2025 |
| USBANK   | 010  | 10   | US BANK- CORPORATE PAYMENT SYSTEMS  | 49932 | 21,079.64  | 11/17/2025 |
| AAR      | 010  | 10   | DONALD W. CARNEY                    | 49933 | 2,266.14   | 11/24/2025 |
| AE&T     | 060  | 10   | AMERICAN EQUIPMENT & TRAILER        | 49934 | 1,356.84   | 11/24/2025 |
| ATMOS    | 010  | 10   | ATMOS ENERGY                        | 49935 | 446.77     | 11/24/2025 |
| AUTO-CHL | 010  | 10   | AUTO-CHLOR SYSTEM OF THE MIDWEST, L | 49936 | 211.24     | 11/24/2025 |
| CANONFS  | 010  | 10   | CANON FINANCIAL SERVICES,INC.       | 49937 | 3,364.40   | 11/24/2025 |
| CFSC     | 060  | 10   | CATERPILLAR FINANCIAL SERVICES,CORP | 49938 | 10,273.55  | 11/24/2025 |
| CHRC     | 010  | 10   | CLARE CHRISTY                       | 49939 | 290.20     | 11/24/2025 |
| CITY     | 060  | 10   | CITY OF LAMESA                      | 49940 | 666.75     | 11/24/2025 |
| DCSUPPLY | 060  | 10   | DC SUPPLY, LLC                      | 49941 | 1,878.81   | 11/24/2025 |
| DELTADOO | 060  | 10   | JOHN PETERS                         | 49942 | 390.00     | 11/24/2025 |
| EGAMBOA  | 010  | 10   | ELIAS GAMBOA JR                     | 49943 | 2,000.00   | 11/24/2025 |
| ENGIE    | 010  | 10   | ENGIE NORTH AMERICA, INC            | 49944 | 7,512.24   | 11/24/2025 |
| GARCOTRE | 010  | 10   | GARZA COUNTY TREASURER              | 49945 | 6,048.00   | 11/24/2025 |
| HF&SVC   | 010  | 10   | HART INTERCIVIC,INC.                | 49946 | 170.28     | 11/24/2025 |
| IHSPHAR  | 010  | 10   | INDEPENDENT HEALTH SERVICES, INC    | 49947 | 1,262.91   | 11/24/2025 |
| INGR     | 010  | 10   | INGRAM BOOK COMPANY GROUP LLC       | 49948 | 72.97      | 11/24/2025 |
| KONICA   | 010  | 10   | KONICA MINOLTA BUSINESS SOLUTIONS   | 49949 | 1,227.38   | 11/24/2025 |
| KWIKAR   | 010  | 10   | KWIK KAR OIL & LUBE, INC.           | 49950 | 189.90     | 11/24/2025 |
| LAMPR1   | 010  | 10   | DALHART TEXAN MEDIA                 | 49951 | 618.66     | 11/24/2025 |
| LBEA     | 060  | 10   | LAMESA BEARING, INC.                | 49952 | 55.69      | 11/24/2025 |
| LGS      | 010  | 10   | LOCAL GOVERNMENT SOLUTIONS, LP      | 49953 | 500.00     | 11/24/2025 |
| LM&P     | 010  | 10   | ALAN REEVES                         | 49954 | 82.67      | 11/24/2025 |
| LYNNCO   | 010  | 10   | LYNN COUNTY SHERIFF                 | 49955 | 4,866.35   | 11/24/2025 |
| LYNTGR   | 060  | 10   | LYNTEGAR ELECTRIC COOPERATIVE, INC  | 49956 | 76.50      | 11/24/2025 |
| M&MEXT   | 010  | 10   | MACKIE NELSON JR                    | 49957 | 169.00     | 11/24/2025 |
| MARTINCO | 010  | 10   | MARTIN COUNTY SHERIFF'S OFFICE      | 49958 | 1,286.52   | 11/24/2025 |
| MICROMKT | 010  | 10   | MICROMARKETING LLC                  | 49959 | 208.19     | 11/24/2025 |
| MILLER   | 010  | 10   | MILLER FAMILY SERVICES, INC.        | 49960 | 350.00     | 11/24/2025 |
| MOOREJAN | 010  | 10   | LELA ANN MOORE                      | 49961 | 750.00     | 11/24/2025 |
| MORY     | 010  | 10   | YVONNE MORENO                       | 49962 | 320.60     | 11/24/2025 |
| NAVITAS  | 010  | 10   | NAVITAS CREDIT CORP                 | 49963 | 2,684.75   | 11/24/2025 |
| PAYP     | 010  | 10   | PAYTON PLUMBING INC.                | 49964 | 140.00     | 11/24/2025 |
| PEREZ    | 060  | 10   | BOBBY JOE PEREZ                     | 49965 | 292.50     | 11/24/2025 |
| QUILL    | 020  | 10   | QUILL CORPORATION                   | 49966 | 167.63     | 11/24/2025 |
| RAINBOW1 | 010  | 10   | RAINBOW BOOK COMPANY                | 49967 | 56.85      | 11/24/2025 |
| ROSEP&S  | 010  | 10   | ROSE PLUMBING & SEPTIC SYSTEMS, LLC | 49968 | 1,380.95   | 11/24/2025 |
| SOTIREMT | 060  | 10   | SOUTHERN TIRE MART                  | 49969 | 764.20     | 11/24/2025 |
| ST&ST    | 010  | 10   | STEWART & STEVENSON LLC             | 49970 | 1,710.04   | 11/24/2025 |
| TAE4-HA  | 010  | 10   | D2 TAE4-HYDP                        | 49971 | 220.00     | 11/24/2025 |
| TAYLOR   | 010  | 10   | TAYLOR COUNTY CLERK                 | 49972 | 1,080.00   | 11/24/2025 |
| TGCCLK   | 010  | 10   | TOM GREEN COUNTY CLERK              | 49973 | 325.00     | 11/24/2025 |
| TXDHBVS  | 010  | 10   | DEPT OF STATE HEALTH SERVICES VITAL | 49974 | 42.09      | 11/24/2025 |
| VERWIRE  | 010  | 10   | VERIZON WIRELESS                    | 49975 | 550.42     | 11/24/2025 |
| VICCO    | 010  | 10   | VICTORIA COUNTY C/O PAMA HENCERLING | 49976 | 9,145.00   | 11/24/2025 |
| WINDSTR  | 010  | 10   | WINDSTREAM COMMUNICATONS SW         | 49977 | 609.65     | 11/24/2025 |
| WTG      | 060  | 10   | LORI VITOLAS                        | 49978 | 75.00      | 11/24/2025 |
| WTXE     | 060  | 10   | WARREN CAT                          | 49979 | 7,562.44   | 11/24/2025 |
| YOI      | 010  | 10   | YOUTH OPPORTUNITY INVESTMENTS,LLC   | 49980 | 156.37     | 11/24/2025 |

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A/P CHECK REG - DAWSON COUNTY  
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| VendCode | Fund | Bank | Vendor Name                         | Check    | Amount     | Date       |
|----------|------|------|-------------------------------------|----------|------------|------------|
| B&LUNL   | 010  | 10   | BOOKBINDING & LAMINATING, INC.      | 49981    | 379.00     | 11/25/2025 |
| DAWPR98  | 010  | 10   | DAWSON COUNTY PAYROLL FUND 98       | 49982    | 257,469.47 | 11/25/2025 |
| SRCIT    | 010  | 10   | DAWSON CO. SR. CITIZENS CENTER      | 49983    | 5,000.00   | 11/25/2025 |
| CAPFCU   | 098  | 98   | CAPROCK FEDERAL CREDIT UNION        | 114165   | 3,699.00   | 11/12/2025 |
| CONSEC   | 098  | 98   | WASHINGTON NATIONAL INSURANCE COMPA | 114166   | 1,798.53   | 11/12/2025 |
| CPSFCU   | 098  | 98   | CAPROCK SANTA FE CREDIT UNION       | 114167   | 25.00      | 11/12/2025 |
| DCMRP    | 098  | 98   | DAWSON COUNTY MRP                   | 114168   | 1,079.48   | 11/12/2025 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 114169   | 2,736.98   | 11/12/2025 |
| TXCSDU   | 098  | 98   | TEXAS CHILD SUPPORT DISB. UNIT      | 114170   | 1,211.09   | 11/12/2025 |
| AFLAC    | 098  | 98   | AFLAC                               | 114173   | .00        | 11/25/2025 |
| CAPFCU   | 098  | 98   | CAPROCK FEDERAL CREDIT UNION        | 114174   | 3,699.00   | 11/25/2025 |
| CPSFCU   | 098  | 98   | CAPROCK SANTA FE CREDIT UNION       | 114175   | 25.00      | 11/25/2025 |
| DCMRP    | 098  | 98   | DAWSON COUNTY MRP                   | 114176   | 1,079.48   | 11/25/2025 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 114177   | 2,736.98   | 11/25/2025 |
| STATEHI  | 098  | 98   | STATE WIRE TRANSFER-APO INS.        | 114178   | 2,340.62   | 11/25/2025 |
| TACHI    | 098  | 98   | TEXAS ASSO. OF COUNTIES (TAC HEBP)  | 114179   | 125,116.72 | 11/25/2025 |
| TCDRS    | 098  | 98   | TX. CO. & DIST. RETIRE. SYSTEM      | 114180   | 82,319.81  | 11/25/2025 |
| TXCSDU   | 098  | 98   | TEXAS CHILD SUPPORT DISB. UNIT      | 114181   | 1,211.09   | 11/25/2025 |
| DAWCO    | 010  | 10   | DAWSON COUNTY                       | 20251106 | 175,000.00 | 11/06/2025 |
| DAWCO    | 010  | 10   | DAWSON COUNTY                       | 20251107 | 350,000.00 | 11/07/2025 |
| IRS      | 098  | 98   | INTERNAL REVENUE SERV. CENTER       | 20251112 | 66,666.44  | 11/12/2025 |
| IRS      | 098  | 98   | INTERNAL REVENUE SERV. CENTER       | 20251126 | 65,667.92  | 11/26/2025 |
| PERMSC   | 090  | 91   | PERMANENT SCHOOL FUND ACCT          | 20251130 | 21,695.75  | 11/30/2025 |

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2,417,949.96

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A/P CHECK REG - DAWSON COUNTY  
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| Fund  | TOT-Paid   |
|-------|------------|
| 010   | 1541526.75 |
| 020   | 59018.27   |
| 035   | 44.70      |
| 042   | 572.16     |
| 060   | 145618.15  |
| 065   | 23931.94   |
| 090   | 21695.75   |
| 092   | 53679.53   |
| 093   | 79699.83   |
| 094   | 35008.10   |
| 098   | 361413.14  |
| 118   | 25755.07   |
| 173   | 23775.89   |
| 174   | 17880.22   |
| 175   | 19177.06   |
| 176   | 9153.40    |
| Total | 2417949.96 |

| Bank  | TOT-Paid   |
|-------|------------|
| 10    | 1770711.97 |
| 18    | 25755.07   |
| 73    | 23775.89   |
| 74    | 17880.22   |
| 75    | 19177.06   |
| 91    | 21695.75   |
| 92    | 53679.53   |
| 93    | 88853.23   |
| 94    | 35008.10   |
| 98    | 361413.14  |
| Total | 2417949.96 |