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A/P CHECK REG - DAWSON COUNTY  
10/01/2025 - 10/31/2025  
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| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| LISD     | 167  | 67   | LAMESA ISD                          | 1003  | 21,122.11 | 10/29/2025 |
| DAWISD   | 168  | 68   | DAWSON I.S.D.                       | 1006  | 573.64    | 10/29/2025 |
| DAWPR98  | 174  | 74   | DAWSON COUNTY PAYROLL FUND 98       | 1028  | 9,991.38  | 10/01/2025 |
| DAWPR98  | 174  | 74   | DAWSON COUNTY PAYROLL FUND 98       | 1029  | 7,841.41  | 10/15/2025 |
| DAWPR98  | 174  | 74   | DAWSON COUNTY PAYROLL FUND 98       | 1030  | 7,840.27  | 10/29/2025 |
| DAWPR98  | 175  | 75   | DAWSON COUNTY PAYROLL FUND 98       | 1033  | 10,653.76 | 10/01/2025 |
| DAWPR98  | 175  | 75   | DAWSON COUNTY PAYROLL FUND 98       | 1034  | 8,486.78  | 10/15/2025 |
| DAWPR98  | 175  | 75   | DAWSON COUNTY PAYROLL FUND 98       | 1035  | 8,492.87  | 10/29/2025 |
| DAWPR98  | 173  | 73   | DAWSON COUNTY PAYROLL FUND 98       | 1042  | 12,777.42 | 10/01/2025 |
| DAWPR98  | 173  | 73   | DAWSON COUNTY PAYROLL FUND 98       | 1043  | 9,985.02  | 10/15/2025 |
| DAWPR98  | 173  | 73   | DAWSON COUNTY PAYROLL FUND 98       | 1044  | 9,990.83  | 10/29/2025 |
| GAINCO   | 090  | 90   | GAINES COUNTY APPRAISAL DIST.       | 1238  | 21,530.65 | 10/29/2025 |
| DAWPR98  | 118  | 18   | DAWSON COUNTY PAYROLL FUND 98       | 1856  | 12,259.54 | 10/01/2025 |
| GEBO     | 118  | 18   | GEBO CREDIT CORP.                   | 1859  | 125.61    | 10/14/2025 |
| HIGG1    | 118  | 18   | HIGGINBOTHAM HOLDINGS, INC.         | 1860  | 659.28    | 10/14/2025 |
| DAWPR98  | 118  | 18   | DAWSON COUNTY PAYROLL FUND 98       | 1861  | 10,283.17 | 10/15/2025 |
| CITIBANK | 118  | 18   | CITIBANK                            | 1862  | 229.69    | 10/22/2025 |
| USBANK   | 118  | 18   | US BANK- CORPORATE PAYMENT SYSTEMS  | 1863  | 455.66    | 10/23/2025 |
| TERRYCOT | 118  | 18   | TERRY COUNTY TRACTOR, INC.          | 1864  | 513.45    | 10/28/2025 |
| DAWPR98  | 118  | 18   | DAWSON COUNTY PAYROLL FUND 98       | 1865  | 7,671.27  | 10/29/2025 |
| DAWPR98  | 094  | 94   | DAWSON COUNTY PAYROLL FUND 98       | 3802  | 7,498.77  | 10/01/2025 |
| AQUA     | 094  | 94   | AQUAONE INC.                        | 3803  | 14.00     | 10/14/2025 |
| BI       | 094  | 94   | BI, INC                             | 3804  | 157.70    | 10/14/2025 |
| TASCOSA  | 094  | 94   | TASCOSA OFFICE MACHINES             | 3805  | 16.99     | 10/14/2025 |
| VERWIRE  | 094  | 94   | VERIZON WIRELESS                    | 3806  | 73.13     | 10/14/2025 |
| DAWPR98  | 094  | 94   | DAWSON COUNTY PAYROLL FUND 98       | 3807  | 4,319.55  | 10/15/2025 |
| CITIBANK | 094  | 94   | CITIBANK                            | 3808  | 108.25    | 10/22/2025 |
| USBANK   | 094  | 94   | US BANK- CORPORATE PAYMENT SYSTEMS  | 3809  | 505.41    | 10/23/2025 |
| DRISBATE | 094  | 94   | DRISKILL & BATES PSYCHOLOGY, P.A.   | 3810  | 700.00    | 10/28/2025 |
| INSUR    | 094  | 94   | INSURICA INSURANCE SERVICES, LLC    | 3811  | 262.50    | 10/28/2025 |
| KONICA   | 094  | 94   | KONICA MINOLTA BUSINESS SOLUTIONS   | 3812  | 2,620.38  | 10/28/2025 |
| LAMPRI   | 094  | 94   | DALHART TEXAN MEDIA                 | 3813  | 47.04     | 10/28/2025 |
| LEWISL   | 094  | 94   | LISA ANN LEWIS                      | 3814  | 930.23    | 10/28/2025 |
| MILLERJ  | 094  | 94   | JULIE MILLER                        | 3815  | 260.00    | 10/28/2025 |
| QUILL    | 094  | 94   | QUILL CORPORATION                   | 3816  | 85.99     | 10/28/2025 |
| UPCHURCH | 094  | 94   | JOHN UPCHURCH                       | 3817  | 79.50     | 10/28/2025 |
| DAWPR98  | 094  | 94   | DAWSON COUNTY PAYROLL FUND 98       | 3818  | 4,319.55  | 10/29/2025 |
| DAWPR98  | 092  | 92   | DAWSON COUNTY PAYROLL FUND 98       | 6555  | 30,935.15 | 10/01/2025 |
| AQUA     | 092  | 92   | AQUAONE INC.                        | 6556  | 35.49     | 10/14/2025 |
| CONBRI   | 092  | 92   | BRITTANY A. LOVINGTON               | 6557  | 47.31     | 10/14/2025 |
| LEXIS    | 092  | 92   | REED ELSEVIER, INC.                 | 6558  | 626.00    | 10/14/2025 |
| LGS      | 092  | 92   | LOCAL GOVERNMENT SOLUTIONS, LP      | 6559  | 400.00    | 10/14/2025 |
| LM&PDA   | 092  | 92   | ALAN REEVES                         | 6560  | 35.68     | 10/14/2025 |
| OSBL     | 092  | 92   | LINDSEY OSBORNE                     | 6561  | 57.41     | 10/14/2025 |
| POKLAMB  | 092  | 92   | POKA LAMBRO TELECOMMUNICATIONS, LTD | 6562  | 125.51    | 10/14/2025 |
| PREMIERF | 092  | 92   | PREMIER FORD OF LAMESA              | 6563  | 1,488.08  | 10/14/2025 |
| S&C      | 092  | 92   | S & C OIL CO., INC.                 | 6564  | 798.07    | 10/14/2025 |
| TASCOSA  | 092  | 92   | TASCOSA OFFICE MACHINES             | 6565  | 53.98     | 10/14/2025 |
| TDCAA    | 092  | 92   | TX. DIST. & CO. ATTY. ASSOC.        | 6566  | 250.00    | 10/14/2025 |
| DAWPR98  | 092  | 92   | DAWSON COUNTY PAYROLL FUND 98       | 6567  | 17,409.19 | 10/15/2025 |
| CITIBANK | 092  | 92   | CITIBANK                            | 6568  | 3,462.99  | 10/22/2025 |
| USBANK   | 092  | 92   | US BANK- CORPORATE PAYMENT SYSTEMS  | 6569  | 4,667.67  | 10/23/2025 |
| JTEJEDA  | 092  | 92   | JUDY M. TEJEDA-GONZALES             | 6570  | 325.00    | 10/28/2025 |
| PMFURDA  | 092  | 92   | PHILIP MACK FURLOW                  | 6571  | 170.00    | 10/28/2025 |
| RUIJ     | 092  | 92   | JESSICA RUIZ                        | 6572  | 214.34    | 10/28/2025 |
| WJACKSON | 092  | 92   | DARRYL WADE JACKSON                 | 6573  | 3,000.00  | 10/28/2025 |
| DAWPR98  | 092  | 92   | DAWSON COUNTY PAYROLL FUND 98       | 6574  | 16,174.54 | 10/29/2025 |
| DAWPR98  | 093  | 93   | DAWSON COUNTY PAYROLL FUND 98       | 8956  | 36,766.41 | 10/01/2025 |
| AQUA     | 093  | 93   | AQUAONE INC.                        | 8957  | 43.99     | 10/14/2025 |
| ASCENTEC | 093  | 93   | DEBORAH ANN BELL                    | 8958  | 150.00    | 10/14/2025 |
| BI       | 093  | 93   | BI, INC                             | 8959  | 1,758.00  | 10/14/2025 |
| CORRSC   | 093  | 93   | CORRECTIONS SOFTWARE SOLUTIONS, LP  | 8960  | 1,592.00  | 10/14/2025 |
| FIRSTNET | 093  | 93   | AT&T MOBILITY                       | 8961  | 442.03    | 10/14/2025 |
| HREMP    | 093  | 93   | HR SPECIALIST: EMPLOYMENT LAW       | 8962  | 211.00    | 10/14/2025 |
| PARAG    | 093  | 93   | PARAGRAPH RANCH LLC                 | 8963  | 306.00    | 10/14/2025 |
| SHARR    | 093  | 93   | SHARREL E RODRIGUEZ                 | 8964  | 278.00    | 10/14/2025 |

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| TAYB     | 093  | 93   | BRANDT TAYLOR                       | 8965  | 293.00     | 10/14/2025 |
| TESCO    | 093  | 93   | TXU ENERGY                          | 8966  | 15.19      | 10/14/2025 |
| VRC      | 093  | 93   | VITAL RECORDS HOLDINGS, LLC         | 8967  | 176.80     | 10/14/2025 |
| DAWPR98  | 093  | 93   | DAWSON COUNTY PAYROLL FUND 98       | 8968  | 29,990.55  | 10/15/2025 |
| TACUF    | 093  | 93   | TX ASSO. OF COUNTIES                | 8969  | 445.31     | 10/15/2025 |
| CITIBANK | 093  | 93   | CITIBANK                            | 8970  | 2,778.86   | 10/22/2025 |
| USBANK   | 093  | 93   | US BANK- CORPORATE PAYMENT SYSTEMS  | 8971  | 4,516.10   | 10/23/2025 |
| IMAGENET | 093  | 93   | IMAGENET CONSULTING LLC             | 8972  | 47.88      | 10/28/2025 |
| KONICA   | 093  | 93   | KONICA MINOLTA BUSINESS SOLUTIONS   | 8973  | 2,620.38   | 10/28/2025 |
| LAMPR1   | 093  | 93   | DALHART TEXAN MEDIA                 | 8974  | 388.80     | 10/28/2025 |
| LCN      | 093  | 93   | LYNN COUNTY NEWS, INC               | 8975  | 266.70     | 10/28/2025 |
| MICRODIS | 093  | 93   | MICRO DISTRIBUTING II, LTD          | 8976  | 23.00      | 10/28/2025 |
| QUILL    | 093  | 93   | QUILL CORPORATION                   | 8977  | 1,280.95   | 10/28/2025 |
| UPCHURCH | 093  | 93   | JOHN UPCHURCH                       | 8978  | 3,435.00   | 10/28/2025 |
| WESTGR   | 093  | 93   | THOMSON REUTERS-WEST PAYMENT CENTER | 8979  | 497.00     | 10/28/2025 |
| ZOOM     | 093  | 93   | ZOOM COMMUNICATIONS, INC            | 8980  | 959.36     | 10/28/2025 |
| DAWPR98  | 093  | 93   | DAWSON COUNTY PAYROLL FUND 98       | 8981  | 29,676.40  | 10/29/2025 |
| DAWPR98  | 010  | 10   | DAWSON COUNTY PAYROLL FUND 98       | 49652 | 377,234.40 | 10/01/2025 |
| DPMB     | 010  | 10   | DAL PASO MUSEUM BOARD               | 49653 | 1,000.00   | 10/01/2025 |
| LAB      | 010  | 10   | LAMESA AIRPORT BOARD                | 49654 | 10,000.00  | 10/01/2025 |
| MPPC     | 060  | 10   | MISSOURI PETROLEUM PRODUCTS COMPANY | 49655 | 215,107.14 | 10/01/2025 |
| PAYP     | 010  | 10   | PAYTON PLUMBING INC.                | 49656 | 24,974.47  | 10/01/2025 |
| ROBCARP  | 127  | 10   | ROBERT CONDE                        | 49657 | 3,416.74   | 10/01/2025 |
| TSLAC    | 010  | 10   | TX STATE LIBRARY & ARCHIVES COMMISS | 49658 | 302.00     | 10/01/2025 |
| VSBS     | 010  | 10   | VICTIM SERVICES OF BIG SPRING       | 49659 | 5,000.00   | 10/01/2025 |
| WELVFD   | 010  | 10   | WELCH VOLUNTEER FIRE DEPT.          | 49660 | 10,000.00  | 10/01/2025 |
| SYDAPTIC | 010  | 10   | SYDAPTIC, INC.                      | 49661 | 13,711.69  | 10/01/2025 |
| 432LAW   | 010  | 10   | 432 LAW FIRM, PC                    | 49662 | 3,000.00   | 10/14/2025 |
| AAR      | 010  | 10   | DONALD W. CARNEY                    | 49663 | 1,140.63   | 10/14/2025 |
| ADVANCEE | 010  | 10   | GRANZOW & ASSOCIATES INC.           | 49664 | 500.00     | 10/14/2025 |
| ALLIED   | 010  | 10   | ALLIED COMPLIANCE SERVICES, INC.    | 49665 | 321.00     | 10/14/2025 |
| AMG      | 010  | 10   | AMG PRINTING & MAILING LLC          | 49666 | 2,940.00   | 10/14/2025 |
| AQUA     | 020  | 10   | AQUAONE INC.                        | 49667 | 311.83     | 10/14/2025 |
| ATMOS    | 010  | 10   | ATMOS ENERGY                        | 49668 | 95.01      | 10/14/2025 |
| BETHEL   | 010  | 10   | FRANKLIN & SON, INC.                | 49669 | 339.42     | 10/14/2025 |
| BSP      | 060  | 10   | BARRON SERVICE PARTS CO.            | 49670 | 339.22     | 10/14/2025 |
| CARTERLF | 010  | 10   | MARLIN D. CARTER                    | 49671 | 2,100.00   | 10/14/2025 |
| CHRC     | 010  | 10   | CLARE CHRISTY                       | 49672 | 221.00     | 10/14/2025 |
| CITY     | 010  | 10   | CITY OF LAMESA                      | 49673 | 5,181.80   | 10/14/2025 |
| CLAI     | 010  | 10   | CLAIBORNE'S SUPERMARKET             | 49674 | 7,428.00   | 10/14/2025 |
| COMICE   | 010  | 10   | AUTOMATIC ICE MACHINE COMPANY INC.  | 49675 | 386.00     | 10/14/2025 |
| CSILUBB  | 035  | 10   | HOHENBERGER INC.                    | 49676 | 44.70      | 10/14/2025 |
| DANA     | 010  | 10   | DANA SAFETY SUPPLY                  | 49677 | 987.50     | 10/14/2025 |
| DAVI     | 010  | 10   | DAVIS FURNITURE & HARDWARE CO.      | 49678 | 24.98      | 10/14/2025 |
| DCSUPPLY | 060  | 10   | DC SUPPLY, LLC                      | 49679 | 2,556.89   | 10/14/2025 |
| DEMCO    | 010  | 10   | DEMCO, INC.                         | 49680 | 378.47     | 10/14/2025 |
| FARMP    | 010  | 10   | JOHN DEERE FINANCIAL                | 49681 | 628.42     | 10/14/2025 |
| FIRSTNET | 010  | 10   | AT&T MOBILITY                       | 49682 | 1,011.58   | 10/14/2025 |
| FWTIRE   | 060  | 10   | FRANZ WIEBE                         | 49683 | 355.00     | 10/14/2025 |
| GEBO     | 010  | 10   | GEBO CREDIT CORP.                   | 49684 | 1,144.46   | 10/14/2025 |
| GRAYSON  | 010  | 10   | GRAYSON COUNTY DEPT.OF JUVENILE SER | 49685 | 15,633.23  | 10/14/2025 |
| HIGG1    | 010  | 10   | HIGGINBOTHAM HOLDINGS, INC.         | 49686 | 11,627.80  | 10/14/2025 |
| IHS      | 010  | 10   | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 49687 | 1,059.00   | 10/14/2025 |
| INGR     | 010  | 10   | INGRAM BOOK COMPANY GROUP LLC       | 49688 | 267.82     | 10/14/2025 |
| JAIROH1  | 010  | 10   | JAIRO HOLGUIN                       | 49689 | 2,322.82   | 10/14/2025 |
| JAMESPS  | 060  | 10   | JAMES SAUSEDA                       | 49690 | 3,000.00   | 10/14/2025 |
| JUSSOL1  | 010  | 10   | JUSTICE SOLUTIONS, LLC              | 49691 | 1,512.50   | 10/14/2025 |
| KWIKAR   | 010  | 10   | KWIK KAR OIL & LUBE, INC.           | 49692 | 490.70     | 10/14/2025 |
| LBEA     | 060  | 10   | LAMESA BEARING, INC.                | 49693 | 164.14     | 10/14/2025 |
| LBUT     | 060  | 10   | LAMESA BUTANE CO. INC.              | 49694 | 171.90     | 10/14/2025 |
| LGB      | 060  | 10   | LUBBOCK GRADER BLADE, INC           | 49695 | 2,045.95   | 10/14/2025 |
| LGS      | 010  | 10   | LOCAL GOVERNMENT SOLUTIONS, LP      | 49696 | 5,139.00   | 10/14/2025 |
| LM&P     | 010  | 10   | ALAN REEVES                         | 49697 | 59.76      | 10/14/2025 |
| LM&PTAX  | 010  | 10   | ALAN REEVES                         | 49698 | 128.15     | 10/14/2025 |
| LT&B     | 060  | 10   | LAMESA TIRE & BATTERY, INC.         | 49699 | 56.50      | 10/14/2025 |
| LYNNCO   | 010  | 10   | LYNN COUNTY SHERIFF                 | 49700 | 1,119.51   | 10/14/2025 |

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|----------|------|------|--------------------------------------|-------|------------|------------|
| LYNTGR   | 060  | 10   | LYNTEGAR ELECTRIC COOPERATIVE, INC   | 49701 | 78.30      | 10/14/2025 |
| MARTINCO | 010  | 10   | MARTIN COUNTY SHERIFF'S OFFICE       | 49702 | 7,193.31   | 10/14/2025 |
| MICROMKT | 010  | 10   | MICROMARKETING LLC                   | 49703 | 310.34     | 10/14/2025 |
| MITCHALL | 010  | 10   | MITCH HALL LAMESA, LLC               | 49704 | 296.33     | 10/14/2025 |
| NORTH    | 010  | 10   | NORTHSTAR ANESTHESIA, PA             | 49705 | 4,828.00   | 10/14/2025 |
| OREILLY  | 060  | 10   | O'REILLY AUTOMOTIVE, INC.            | 49706 | 69.96      | 10/14/2025 |
| PAYP     | 010  | 10   | PAYTON PLUMBING INC.                 | 49707 | 816.01     | 10/14/2025 |
| PDS      | 010  | 10   | TERRALOGIC DOCUMENT SYSTEMS, INC     | 49708 | 5,816.94   | 10/14/2025 |
| PITNEYBO | 027  | 10   | PITNEY BOWES GLOBAL FINANCIAL SERV,  | 49709 | 64.56      | 10/14/2025 |
| PLAINSC  | 010  | 10   | COUNTY OF YOAKUM                     | 49710 | 500.00     | 10/14/2025 |
| POKLAMB  | 010  | 10   | POKA LAMBRO TELECOMMUNICATIONS, LTD  | 49711 | 1,694.66   | 10/14/2025 |
| RADASSNT | 010  | 10   | RADIOLOGY ASSOCIATES OF NORTH TEXAS  | 49712 | 265.18     | 10/14/2025 |
| RELEVANT | 010  | 10   | RELEVANT PARTNERS                    | 49713 | 2,012.00   | 10/14/2025 |
| RITEPASS | 010  | 10   | RITE OF PASSAGE, INC                 | 49714 | 8,850.00   | 10/14/2025 |
| ROSEP&S  | 010  | 10   | ROSE PLUMBING & SEPTIC SYSTEMS, LLC  | 49715 | 704.00     | 10/14/2025 |
| SCURRYCO | 010  | 10   | SCURRY COUNTY SHERIFF'S OFFICE       | 49716 | 960.00     | 10/14/2025 |
| SINGNIC  | 010  | 10   | JEN'E NICOLE SINGLETON               | 49717 | 420.86     | 10/14/2025 |
| SOTIREMT | 060  | 10   | SOUTHERN TIRE MART                   | 49718 | 240.00     | 10/14/2025 |
| SPAG1    | 010  | 10   | SOUTH PLAINS ASSOCIATION OF GOVERN   | 49719 | 571.43     | 10/14/2025 |
| SRE      | 010  | 10   | SCOTT RUNGE ELECTRIC, LLC            | 49720 | 353.29     | 10/14/2025 |
| TADLOCK  | 060  | 10   | BOBBY R & JAMIE K TADLOCK            | 49721 | 62.00      | 10/14/2025 |
| TASCOSA  | 010  | 10   | TASCOSA OFFICE MACHINES              | 49722 | 8,542.92   | 10/14/2025 |
| TDDC     | 010  | 10   | TEXAS DIGESTIVE DISEASE CONSULTANTS  | 49723 | 1,621.00   | 10/14/2025 |
| TERRY    | 010  | 10   | TERRY CO SHERIFF OFFICE              | 49724 | 6,175.00   | 10/14/2025 |
| TXA&M4-H | 010  | 10   | TEXAS A&M AGRILIFE EXTENSION/4-H CO  | 49725 | 485.00     | 10/14/2025 |
| VERWIRE  | 010  | 10   | VERIZON WIRELESS                     | 49726 | 500.63     | 10/14/2025 |
| VICCO    | 010  | 10   | VICTORIA COUNTY C/O PAMA HENCERLING  | 49727 | 8,850.00   | 10/14/2025 |
| WAGNER   | 010  | 10   | WAGNER SUPPLY COMPANY, INC.          | 49728 | 592.65     | 10/14/2025 |
| WINDSTR  | 010  | 10   | WINDSTREAM COMMUNICATONS SW          | 49729 | 6,640.82   | 10/14/2025 |
| WODOOR2  | 010  | 10   | WEATHERMAN CONSTRUCTION              | 49730 | 1,606.95   | 10/14/2025 |
| WTG      | 010  | 10   | LORI VITOLAS                         | 49731 | 50.00      | 10/14/2025 |
| WTFIRE   | 010  | 10   | WEST TEXAS FIRE & EXTINGUISHER INC   | 49732 | 3,226.42   | 10/14/2025 |
| YOAKAUD  | 010  | 10   | YOAKUM COUNTY                        | 49733 | 18,411.83  | 10/14/2025 |
| YOI      | 010  | 10   | YOUTH OPPORTUNITY INVESTMENTS,LLC    | 49734 | 20,112.60  | 10/14/2025 |
| AGUILA   | 020  | 10   | ARTHUR "ARTIE" AGUILAR JR            | 49735 | 3,541.67   | 10/15/2025 |
| DAWPR98  | 010  | 10   | DAWSON COUNTY PAYROLL FUND 98        | 49736 | 261,901.50 | 10/15/2025 |
| MARQS    | 020  | 10   | STACEY MARQUEZ                       | 49737 | 1,250.00   | 10/15/2025 |
| PS&C     | 060  | 10   | PARKHILL, SMITH AND COOPER, INC.     | 49738 | 7,224.00   | 10/15/2025 |
| TACUF    | 010  | 10   | TX ASSO. OF COUNTIES                 | 49739 | 3,952.12   | 10/15/2025 |
| TEXTGOV  | 010  | 10   | TEXT MY GOV                          | 49740 | 8,600.00   | 10/15/2025 |
| TOMAHAWK | 010  | 10   | TOMAHAWK DISPOSAL, LLC               | 49741 | 1,500.00   | 10/15/2025 |
| CITIBANK | 010  | 10   | CITIBANK                             | 49742 | 6,519.77   | 10/22/2025 |
| USBANK   | 010  | 10   | US BANK- CORPORATE PAYMENT SYSTEMS   | 49743 | 12,112.57  | 10/23/2025 |
| ADVANCEE | 010  | 10   | GRANZOW & ASSOCIATES INC.            | 49744 | 500.00     | 10/28/2025 |
| ADVBS    | 010  | 10   | ADVANCED MAILING SOLUTIONS           | 49745 | 255.36     | 10/28/2025 |
| ARCS     | 010  | 10   | STEVEN ARCHER                        | 49746 | 56.70      | 10/28/2025 |
| ATMOS    | 010  | 10   | ATMOS ENERGY                         | 49747 | 377.64     | 10/28/2025 |
| AUTO-CHL | 010  | 10   | AUTO-CHLOR SYSTEM OF THE MIDWEST, L  | 49748 | 258.74     | 10/28/2025 |
| BATA5    | 010  | 10   | BTAC UNITED ACQUISITION HOLDING COM  | 49749 | 29.61      | 10/28/2025 |
| BECKBR   | 010  | 10   | BRIAN BECK                           | 49750 | 77.70      | 10/28/2025 |
| BLADES   | 060  | 10   | BLADES GROUP LLC                     | 49751 | 2,630.00   | 10/28/2025 |
| BRAR     | 010  | 10   | ROSS R BRAILLIF                      | 49752 | 390.00     | 10/28/2025 |
| BURDAL   | 010  | 10   | DALTON PAUL BURDETT                  | 49753 | 152.60     | 10/28/2025 |
| CAGLEJ   | 010  | 10   | JERRY W. CAGLE                       | 49754 | 77.70      | 10/28/2025 |
| CANONFS  | 010  | 10   | CANON FINANCIAL SERVICES, INC.       | 49755 | 2,150.40   | 10/28/2025 |
| CFSC     | 060  | 10   | CATERPILLAR FINANCIAL SERVICES, CORP | 49756 | 10,273.55  | 10/28/2025 |
| CHARMTX  | 010  | 10   | CHARM-TEX, INC.                      | 49757 | 734.76     | 10/28/2025 |
| CITY     | 010  | 10   | CITY OF LAMESA                       | 49758 | 651.84     | 10/28/2025 |
| COVHS    | 010  | 10   | COVENANT HEALTH SYSTEM               | 49759 | 2,861.13   | 10/28/2025 |
| COXRUS   | 065  | 10   | RUSSELL COX                          | 49760 | 876.96     | 10/28/2025 |
| CRUZI    | 010  | 10   | ISAIHAH ANTHONY T CRUZ               | 49761 | 105.00     | 10/28/2025 |
| DAWCOTRE | 020  | 10   | DAWSON COUNTY TREASURER              | 49762 | 3,860.00   | 10/28/2025 |
| DCCWB    | 010  | 10   | DAWSON CO.CHILD WELFARE BOARD        | 49763 | 51.08      | 10/28/2025 |
| DCSUPPLY | 060  | 10   | DC SUPPLY, LLC                       | 49764 | 93.24      | 10/28/2025 |
| DELLTECH | 010  | 10   | DELL MARKETING, L.P.                 | 49765 | 6,132.10   | 10/28/2025 |
| DEMCO    | 010  | 10   | DEMCO, INC.                          | 49766 | 432.12     | 10/28/2025 |

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| VendCode | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| DESANTOS | 010  | 10   | JONATHAN DESANTOS                   | 49767 | 105.00    | 10/28/2025 |
| ENGIE    | 010  | 10   | ENGIE NORTH AMERICA, INC            | 49768 | 8,427.95  | 10/28/2025 |
| FERRELL  | 010  | 10   | MARSHA FERRELL                      | 49769 | 150.00    | 10/28/2025 |
| FLAGSUS1 | 010  | 10   | FLAGS USA LLC                       | 49770 | 287.00    | 10/28/2025 |
| FURLOWK  | 010  | 10   | KEVIN FURLOW                        | 49771 | 152.60    | 10/28/2025 |
| FWTIRE   | 060  | 10   | FRANZ WIEBE                         | 49772 | 2,350.00  | 10/28/2025 |
| GALEG    | 010  | 10   | GALE/CENGAGE LEARNING               | 49773 | 90.90     | 10/28/2025 |
| GIBSONS  | 010  | 10   | SONIA GIBSON                        | 49774 | 260.00    | 10/28/2025 |
| GUARSS   | 010  | 10   | GUARDIAN SECURITY SOLUTIONS,L.C.    | 49775 | 8,186.50  | 10/28/2025 |
| HALFHEAT | 010  | 10   | JEFFREY HALFMANN                    | 49776 | 6,000.00  | 10/28/2025 |
| HERNANC  | 010  | 10   | CHRISTOPHER RYAN HERNANDEZ          | 49777 | 119.00    | 10/28/2025 |
| HF&SVC   | 010  | 10   | HART INTERCIVIC,INC.                | 49778 | 3,411.36  | 10/28/2025 |
| HURRIOFF | 010  | 10   | HURRICANE OFFICE SUPPLY & PRINTING  | 49779 | 1,295.00  | 10/28/2025 |
| IHSPHAR  | 010  | 10   | INDEPENDENT HEALTH SERVICES, INC    | 49780 | 1,778.39  | 10/28/2025 |
| INGR     | 010  | 10   | INGRAM BOOK COMPANY GROUP LLC       | 49781 | 437.85    | 10/28/2025 |
| INSUR    | 010  | 10   | INSURICA INSURANCE SERVICES, LLC    | 49782 | 332.00    | 10/28/2025 |
| JOMC     | 010  | 10   | JONES-MCCALL PHARMACY               | 49783 | 752.25    | 10/28/2025 |
| JUANJARA | 010  | 10   | JUAN ANTONIO JARAMILLO HERNANDEZ    | 49784 | 77.00     | 10/28/2025 |
| KEYJ     | 020  | 10   | JON KEY                             | 49785 | 97.75     | 10/28/2025 |
| LAMPRI1  | 010  | 10   | DALHART TEXAN MEDIA                 | 49786 | 611.73    | 10/28/2025 |
| LEA      | 010  | 10   | LEA COUNTY SEPTIC TANK SERVICE. LDT | 49787 | 675.00    | 10/28/2025 |
| LEXIS    | 010  | 10   | REED ELSEVIER, INC.                 | 49788 | 175.23    | 10/28/2025 |
| M&MEXT   | 010  | 10   | MACKIE NELSON JR                    | 49789 | 890.00    | 10/28/2025 |
| MCLEODC  | 020  | 10   | CARA MCLEOD                         | 49790 | 629.00    | 10/28/2025 |
| MEDA     | 010  | 10   | ANNA M. MEDINA                      | 49791 | 715.00    | 10/28/2025 |
| MICROMKT | 010  | 10   | MICROMARKETING LLC                  | 49792 | 605.75    | 10/28/2025 |
| MIKESK   | 010  | 10   | KRISTOPHER ROBERT MIKES             | 49793 | 45.50     | 10/28/2025 |
| MOOREJAN | 010  | 10   | LELA ANN MOORE                      | 49794 | 600.00    | 10/28/2025 |
| NAVITAS  | 010  | 10   | NAVITAS CREDIT CORP                 | 49795 | 3,087.46  | 10/28/2025 |
| OBRF     | 010  | 10   | FOY O'BRIEN                         | 49796 | 670.23    | 10/28/2025 |
| PARKFUEL | 060  | 10   | PARKS FUEL LTD                      | 49797 | 15,067.67 | 10/28/2025 |
| PAYP     | 010  | 10   | PAYTON PLUMBING INC.                | 49798 | 2,513.32  | 10/28/2025 |
| PITB     | 027  | 10   | PITNEY BOWES, INC.                  | 49799 | 58.09     | 10/28/2025 |
| QUADIENT | 010  | 10   | QUADIENT LEASING USA, INC           | 49800 | 335.01    | 10/28/2025 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 49801 | 200.52    | 10/28/2025 |
| RAINBOW1 | 010  | 10   | RAINBOW BOOK COMPANY                | 49802 | 2,701.48  | 10/28/2025 |
| RAMOSEL  | 010  | 10   | ELROY RAMOS                         | 49803 | 152.60    | 10/28/2025 |
| RDSPLUMB | 010  | 10   | PAUL SANCHEZ JR.                    | 49804 | 110.00    | 10/28/2025 |
| REYESR   | 010  | 10   | RICHARD JACOB REYES                 | 49805 | 35.00     | 10/28/2025 |
| ROSEC    | 010  | 10   | CHRISTOPHER PAUL ROSE               | 49806 | 112.00    | 10/28/2025 |
| ROSET    | 010  | 10   | TYLER AUSTIN ROSE                   | 49807 | 77.70     | 10/28/2025 |
| SHERIFF  | 010  | 10   | SHERIFF DEPT.PETTY CASH             | 49808 | 1,105.00  | 10/28/2025 |
| SINGNIC  | 010  | 10   | JEN'E NICOLE SINGLETON              | 49809 | 316.38    | 10/28/2025 |
| SOTIREMT | 060  | 10   | SOUTHERN TIRE MART                  | 49810 | 2,546.70  | 10/28/2025 |
| SPCOMM   | 010  | 10   | J.P. JENKINS INC.                   | 49811 | 52.00     | 10/28/2025 |
| SPFP     | 010  | 10   | SOUTH PLAINS FORENSIC PATHOLOGY, PA | 49812 | 7,900.00  | 10/28/2025 |
| TAYROSE  | 010  | 10   | TAYLOR RAY ROSE                     | 49813 | 50.40     | 10/28/2025 |
| TEAGUER  | 010  | 10   | RIYAN TEAGUE                        | 49814 | 35.00     | 10/28/2025 |
| THARPH   | 010  | 10   | HADEN THARP                         | 49815 | 105.00    | 10/28/2025 |
| TJACAD   | 010  | 10   | TEXAS JUDICIAL ACADEMY              | 49816 | 200.00    | 10/28/2025 |
| TPF      | 010  | 10   | LUISA FLOREZ                        | 49817 | 3,200.00  | 10/28/2025 |
| TTUHUT   | 010  | 10   | TEXAS TECH UNIVERSITY HEALTH        | 49818 | 191.88    | 10/28/2025 |
| TWILIGHT | 010  | 10   | KENNETH D. WILEY                    | 49819 | 172.50    | 10/28/2025 |
| TXA&M4-H | 010  | 10   | TEXAS A&M AGRILIFE EXTENSION/4-H CO | 49820 | 60.00     | 10/28/2025 |
| TXDHBVS  | 010  | 10   | DEPT OF STATE HEALTH SERVICES VITAL | 49821 | 54.90     | 10/28/2025 |
| TXHSEC   | 010  | 10   | USA TEXAS HOMELAND SECURITY         | 49822 | 488.50    | 10/28/2025 |
| VASP     | 010  | 10   | PABLO M VASQUEZ                     | 49823 | 28.00     | 10/28/2025 |
| VELAL    | 010  | 10   | LEROY VELA                          | 49824 | 49.00     | 10/28/2025 |
| VERWIRE  | 020  | 10   | VERIZON WIRELESS                    | 49825 | 49.79     | 10/28/2025 |
| WILJ     | 010  | 10   | JASON WILEY                         | 49826 | 60.20     | 10/28/2025 |
| WINDSTR  | 010  | 10   | WINDSTREAM COMMUNICATONS SW         | 49827 | 10,107.47 | 10/28/2025 |
| WTG      | 010  | 10   | LORI VITOLAS                        | 49828 | 3,580.00  | 10/28/2025 |
| WTXE     | 060  | 10   | WARREN CAT                          | 49829 | 42,965.49 | 10/28/2025 |
| YATES    | 010  | 10   | YATES CARPET INC.                   | 49830 | 180.00    | 10/28/2025 |
| CAPPEAL  | 135  | 10   | COURT OF APPEALS                    | 49831 | 155.00    | 10/29/2025 |
| CELLDATA | 020  | 10   | KACJAX ENTERPRISES LLC              | 49832 | 5,000.00  | 10/29/2025 |

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| DAACCT   | 010  | 10   | DISTRICT ATTORNEY ACCOUNT           | 49833    | 16,067.23  | 10/29/2025 |
| DAWCORB  | 060  | 10   | DAWSON COUNTY                       | 49834    | 38,968.33  | 10/29/2025 |
| DAWPR98  | 010  | 10   | DAWSON COUNTY PAYROLL FUND 98       | 49835    | 249,960.18 | 10/29/2025 |
| DCSUPP   | 010  | 10   | DISTRICT COURT SUPPLEMENT           | 49836    | 25,116.96  | 10/29/2025 |
| LANDMARK | 020  | 10   | MARK FLOCK                          | 49837    | 2,000.00   | 10/29/2025 |
| OMNIB    | 010  | 10   | OMNIBASE SERVICES OF TEXAS LP       | 49838    | 30.00      | 10/29/2025 |
| PREMIERF | 010  | 10   | PREMIER FORD OF LAMESA              | 49839    | 41,923.48  | 10/29/2025 |
| ROBCARP  | 127  | 10   | ROBERT CONDE                        | 49840    | 17,050.28  | 10/29/2025 |
| SPH      | 010  | 10   | SO. PLAINS PUBLIC HEALTH DIST.      | 49841    | 4,748.85   | 10/29/2025 |
| SRCIT    | 010  | 10   | DAWSON CO. SR. CITIZENS CENTER      | 49842    | 5,000.00   | 10/29/2025 |
| STCOMP   | 010  | 10   | STATE COMPTROLLER                   | 49843    | 44,989.74  | 10/29/2025 |
| STCOMP2  | 010  | 10   | STATE COMPTROLLER                   | 49844    | 5,930.00   | 10/29/2025 |
| STCOMP3  | 010  | 10   | STATE COMPTROLLER                   | 49845    | 1,157.66   | 10/29/2025 |
| STCOMP5  | 010  | 10   | STATE COMPTROLLER                   | 49846    | 103.50     | 10/29/2025 |
| STCOMPEF | 010  | 10   | STATE COMPTROLLER                   | 49847    | 60.00      | 10/29/2025 |
| AUTO-CHL | 010  | 10   | AUTO-CHLOR SYSTEM OF THE MIDWEST, L | 49848    | 257.98     | 10/30/2025 |
| AFLAC    | 098  | 98   | AFLAC                               | 114132   | 1,397.99   | 10/01/2025 |
| CPSFCU   | 098  | 98   | CAPROCK SANTA FE CREDIT UNION       | 114133   | 25.00      | 10/01/2025 |
| NFC      | 098  | 98   | NATIONAL FAMILY CARE LIFE INS.      | 114134   | 2,183.85   | 10/01/2025 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 114135   | 2,761.98   | 10/01/2025 |
| STATEHI  | 098  | 98   | STATE WIRE TRANSFER-APO INS.        | 114136   | 2,376.72   | 10/01/2025 |
| TXCSDU   | 098  | 98   | TEXAS CHILD SUPPORT DISB. UNIT      | 114137   | 1,331.55   | 10/01/2025 |
| CAPFCU   | 098  | 98   | CAPROCK FEDERAL CREDIT UNION        | 114140   | 3,699.00   | 10/15/2025 |
| CONSEC   | 098  | 98   | WASHINGTON NATIONAL INSURANCE COMPA | 114141   | 1,798.53   | 10/15/2025 |
| DCMRP    | 098  | 98   | DAWSON COUNTY MRP                   | 114142   | 1,119.48   | 10/15/2025 |
| METDEN   | 098  | 98   | METROPOLITAN LIFE INSURANCE COMPANY | 114143   | 3,903.40   | 10/15/2025 |
| METVIS   | 098  | 98   | METROPOLITAN LIFE INSURANCE COMPANY | 114144   | 425.49     | 10/15/2025 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 114145   | 2,761.98   | 10/15/2025 |
| TACHI    | 098  | 98   | TEXAS ASSO. OF COUNTIES (TAC HEBP)  | 114146   | 129,546.84 | 10/15/2025 |
| TXCSDU   | 098  | 98   | TEXAS CHILD SUPPORT DISB. UNIT      | 114147   | 1,693.05   | 10/15/2025 |
| AFLAC    | 098  | 98   | AFLAC                               | 114150   | 1,537.48   | 10/29/2025 |
| CAPFCU   | 098  | 98   | CAPROCK FEDERAL CREDIT UNION        | 114151   | 3,699.00   | 10/29/2025 |
| CPSFCU   | 098  | 98   | CAPROCK SANTA FE CREDIT UNION       | 114152   | 25.00      | 10/29/2025 |
| DCMRP    | 098  | 98   | DAWSON COUNTY MRP                   | 114153   | 1,119.48   | 10/29/2025 |
| METDEN   | 098  | 98   | METROPOLITAN LIFE INSURANCE COMPANY | 114154   | 4,021.45   | 10/29/2025 |
| METVIS   | 098  | 98   | METROPOLITAN LIFE INSURANCE COMPANY | 114155   | 434.15     | 10/29/2025 |
| NFC      | 098  | 98   | NATIONAL FAMILY CARE LIFE INS.      | 114156   | 2,150.15   | 10/29/2025 |
| NYLIFE   | 098  | 98   | NEW YORK LIFE INSURANCE COMPANY     | 114157   | 2,391.10   | 10/29/2025 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 114158   | 2,761.98   | 10/29/2025 |
| STATEHI  | 098  | 98   | STATE WIRE TRANSFER-APO INS.        | 114159   | 2,443.72   | 10/29/2025 |
| TCDRS    | 098  | 98   | TX. CO. & DIST. RETIRE. SYSTEM      | 114160   | 127,741.74 | 10/29/2025 |
| TXCSDU   | 098  | 98   | TEXAS CHILD SUPPORT DISB. UNIT      | 114161   | 1,693.05   | 10/29/2025 |
| IRS      | 098  | 98   | INTERNAL REVENUE SERV. CENTER       | 20251001 | 91,116.16  | 10/01/2025 |
| DAWCO    | 010  | 10   | DAWSON COUNTY                       | 20251002 | 10,000.00  | 10/02/2025 |
| DAWCO    | 092  | 92   | DAWSON COUNTY                       | 20251003 | 2,600.00   | 10/03/2025 |
| IRS      | 098  | 98   | INTERNAL REVENUE SERV. CENTER       | 20251015 | 87,355.89  | 10/15/2025 |
| DAWCO    | 010  | 10   | DAWSON COUNTY                       | 20251016 | 20,000.00  | 10/16/2025 |
| DAWCO    | 092  | 92   | DAWSON COUNTY                       | 20251027 | 145,000.00 | 10/27/2025 |
| IRS      | 098  | 98   | INTERNAL REVENUE SERV. CENTER       | 20251029 | 289,450.42 | 10/29/2025 |
| PERMSC   | 090  | 91   | PERMANENT SCHOOL FUND ACCT          | 20251030 | 21,695.75  | 10/30/2025 |

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| 090   | 269520.38  |
| 092   | 247876.41  |
| 093   | 109805.31  |
| 094   | 21998.99   |
| 098   | 515671.65  |
| 105   | 131.62     |
| 118   | 32197.67   |
| 127   | 20467.02   |
| 135   | 155.00     |
| 143   | 865.00     |
| 157   | 1999.00    |
| 166   | 1208.74    |
| 167   | 18807.09   |
| 168   | 573.64     |
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| 69    | 850.21     |
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| 74    | 25673.06   |
| 75    | 27633.41   |
| 90    | 247824.63  |
| 91    | 21695.75   |
| 92    | 247876.41  |
| 93    | 118958.71  |
| 94    | 21998.99   |
| 98    | 515671.65  |
| Total | 3140909.52 |