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Fund	TOT-Paid

010	1040702.40
020	82646.36
022	220.00
027	64.56
035	44.70
042	857.94
060	249338.06
065	33723.17
079	418.31
092	99623.44
093	99398.06
094	20418.79
098	470517.44
105	42.00
118	29408.49
127	6025.95
135	204.80
143	105.00
157	3095.02
173	33470.10
174	25742.96
175	27702.37
176	14014.12

Total	2237784.04

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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256 Items Listed

2,237,784.04

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWUF	098	98	DAWSON COUNTY UNITED FUND	114283	84.00	04/01/2026
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114284	3,984.95	04/01/2026
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114285	426.92	04/01/2026
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	114286	1,140.00	04/01/2026
SBG	098	98	SECURITY BENEFIT GROUP	114287	2,836.98	04/01/2026
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114288	1,143.59	04/01/2026
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114292	2,899.00	04/15/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114293	25.00	04/15/2026
SBG	098	98	SECURITY BENEFIT GROUP	114294	2,836.98	04/15/2026
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114295	2,775.71	04/15/2026
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	114296	130,773.84	04/15/2026
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114297	1,505.09	04/15/2026
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114300	2,899.00	04/29/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114301	25.00	04/29/2026
DCMRP	098	98	DAWSON COUNTY MRP	114302	975.32	04/29/2026
SBG	098	98	SECURITY BENEFIT GROUP	114303	2,993.00	04/29/2026
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114304	1,505.09	04/29/2026
AFLAC	098	98	AFLAC	114305	1,326.69	04/29/2026
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114306	1,798.53	04/29/2026
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	114307	1,140.00	04/29/2026
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114308	117,662.61	04/29/2026
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114309	3,906.25	04/29/2026
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114310	412.46	04/29/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260401	63,855.33	04/01/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260415	60,402.52	04/15/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260429	61,183.58	04/29/2026

26 Items Listed

470,517.44

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DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3890	8,362.11	04/01/2026
AQUA	094	94	AQUAONE INC.	3891	53.50	04/14/2026
BI	094	94	BI, INC	3892	52.70	04/14/2026
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3893	41.95	04/14/2026
VERWIRE	094	94	VERIZON WIRELESS	3894	111.60	04/14/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3895	5,066.01	04/15/2026
USBANK	094	94	US BANK- CORPORATE PAYMENT SYSTEMS	3896	1,514.91	04/15/2026
UPCHURCH	094	94	JOHN UPCHURCH	3897	150.00	04/28/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3898	5,066.01	04/29/2026

9 Items Listed

20,418.79

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DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9077	30,213.39	04/01/2026
AQUA	093	93	AQUAONE INC.	9078	69.48	04/14/2026
ASCENTEC	093	93	DEBORAH ANN BELL	9079	464.25	04/14/2026
BI	093	93	BI, INC	9080	181.55	04/14/2026
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	9081	1,592.00	04/14/2026
GIBB	093	93	EULAS L. GIBBS	9082	471.00	04/14/2026
HURRIOFF	093	93	HURRICANE OFFICE SUPPLY & PRINTING	9083	297.00	04/14/2026
RROD	093	93	ROSANA RODRIGUEZ	9084	441.00	04/14/2026
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	9085	220.00	04/14/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9086	29,282.87	04/15/2026
TACUF	093	93	TX ASSO. OF COUNTIES	9087	364.75	04/15/2026
USBANK	093	93	US BANK- CORPORATE PAYMENT SYSTEMS	9088	6,799.14	04/15/2026
CSTS	093	93	JEREMY TIPTON	9089	200.00	04/28/2026
DAVBORIN	093	93	BORING & COMPANY PC	9090	7,250.00	04/28/2026
HURRIOFF	093	93	HURRICANE OFFICE SUPPLY & PRINTING	9091	3,961.00	04/28/2026
IMAGENET	093	93	IMAGENET CONSULTING LLC	9092	24.69	04/28/2026
MILLERJ	093	93	JULIE MILLER	9093	136.00	04/28/2026
VRC	093	93	VITAL RECORDS HOLDINGS, LLC	9094	261.50	04/28/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9095	29,174.19	04/29/2026
DELLTECH	093	93	DELL MARKETING, L.P.	9096	2,008.37	04/23/2026

20 Items Listed

113,412.18

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DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6644	21,715.46	04/01/2026
ALEXVAL	092	92	ALEXIS JORDAN VALENCIA	6645	375.00	04/14/2026
AQUA	092	92	AQUAONE INC.	6646	37.00	04/14/2026
DS&S	092	92	DOCUMENT SHREDDING & STORAGE, LTD	6647	141.44	04/14/2026
JHILL	092	92	JOHN EDWIN HILL, III	6648	2,250.00	04/14/2026
LEXIS	092	92	REED ELSEVIER, INC.	6649	1,252.00	04/14/2026
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6650	400.00	04/14/2026
LM&PDA	092	92	ALAN REEVES	6651	116.60	04/14/2026
OSBL	092	92	LINDSEY OSBORNE	6652	92.05	04/14/2026
PREMIERF	092	92	PREMIER FORD OF LAMESA	6653	107.00	04/14/2026
S&C	092	92	S & C OIL CO., INC.	6654	1,548.45	04/14/2026
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6655	209.95	04/14/2026
WJACKSON	092	92	DARRYL WADE JACKSON	6656	3,000.00	04/14/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6657	16,271.07	04/15/2026
USBANK	092	92	US BANK- CORPORATE PAYMENT SYSTEMS	6658	11,221.76	04/15/2026
SHIGOV	092	92	SHI GOVERNMENT SOLUTIONS,INC.	6659	7,970.91	04/17/2026
TPF	092	92	LUISA FLOREZ	6660	3,862.00	04/28/2026
WJACKSON	092	92	DARRYL WADE JACKSON	6661	3,266.80	04/28/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6662	16,186.03	04/29/2026
DELLTECH	092	92	DELL MARKETING, L.P.	6663	9,599.92	04/23/2026

20 Items Listed

99,623.44

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DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1046	10,728.70	04/01/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1047	8,482.16	04/15/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1048	8,491.51	04/29/2026

3 Items Listed

27,702.37

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DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1041	10,065.64	04/01/2026
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1042	7,838.66	04/15/2026
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1043	7,838.66	04/29/2026

3 Items Listed

25,742.96

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DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1058	13,493.16	04/01/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1059	9,981.29	04/15/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1060	9,995.65	04/29/2026

3 Items Listed

33,470.10

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DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1902	12,412.05	04/01/2026
FARMP	118	18	JOHN DEERE FINANCIAL	1903	55.49	04/14/2026
GEBO	118	18	GEBO CREDIT CORP.	1904	225.53	04/14/2026
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1905	261.58	04/14/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1906	8,013.73	04/15/2026
USBANK	118	18	US BANK- CORPORATE PAYMENT SYSTEMS	1907	185.05	04/15/2026
DCSUPPLY	118	18	DC SUPPLY, LLC	1908	61.98	04/28/2026
LBUT	118	18	LAMESA BUTANE CO. INC.	1909	105.00	04/28/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1910	8,088.08	04/29/2026

9 Items Listed

29,408.49

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PARKFUEL	060	10	PARKS FUEL LTD	50691	3,191.13	04/28/2026
PAYP	010	10	PAYTON PLUMBING INC.	50692	479.95	04/28/2026
QUAD	020	10	QUADIENT FINANCE USA, INC.	50693	500.00	04/28/2026
QUADIENT	010	10	QUADIENT LEASING USA, INC	50694	335.01	04/28/2026
QUILL	020	10	QUILL CORPORATION	50695	65.32	04/28/2026
RAMOSEL	010	10	ELROY RAMOS	50696	108.35	04/28/2026
REYESR	010	10	RICHARD JACOB REYES	50697	18.13	04/28/2026
ROSEC	010	10	CHRISTOPHER PAUL ROSE	50698	42.85	04/28/2026
ROSET	010	10	TYLER AUSTIN ROSE	50699	40.60	04/28/2026
SAFEL	010	10	SAFE LIFE DEFENSE LLC	50700	1,205.60	04/28/2026
SANCHP	010	10	PAUL SANCHEZ, JR.	50701	28.70	04/28/2026
SAUSY	010	10	SYLVIA SAUSEDA	50702	390.00	04/28/2026
SINGNIC	010	10	JEN'E NICOLE SINGLETON	50703	539.05	04/28/2026
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	50704	50.00	04/28/2026
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	50705	255.64	04/28/2026
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	50706	275.00	04/28/2026
TASCOSA	020	10	TASCOSA OFFICE MACHINES	50707	129.95	04/28/2026
TAYROSE	010	10	TAYLOR RAY ROSE	50708	44.80	04/28/2026
TEAGUER	010	10	RIYAN TEAGUE	50709	19.60	04/28/2026
THARPH	010	10	HADEN THARP	50710	69.60	04/28/2026
VASP	010	10	PABLO M VASQUEZ	50711	18.13	04/28/2026
VELAL	010	10	LEROY VELA	50712	35.53	04/28/2026
VERWIRE	020	10	VERIZON WIRELESS	50713	49.77	04/28/2026
VESTED	010	10	VESTED NETWORKS, LLC	50714	85.00	04/28/2026
WILJ	010	10	JASON WILEY	50715	72.95	04/28/2026
WORLEYMA	020	10	MERRY A WORLEY	50716	1,893.25	04/28/2026
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	50717	750.00	04/28/2026
WTXE	060	10	WARREN CAT	50718	7,834.70	04/28/2026
DAWCORB	060	10	DAWSON COUNTY	50719	38,968.33	04/29/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50720	246,560.60	04/29/2026
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	50721	10,000.00	04/29/2026

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1,417,488.27

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SRE	127	10	SCOTT RUNGE ELECTRIC, LLC	50625	6,006.96	04/14/2026
STAHLT	010	10	TERRI STAHL	50626	841.20	04/14/2026
TACHEBP	010	10	TEXAS ASSOCIATION OF COUNTIES- HEBP	50627	435.00	04/14/2026
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	50628	62.00	04/14/2026
TASCOSA	010	10	TASCOSA OFFICE MACHINES	50629	4,325.24	04/14/2026
TGCCLK	010	10	TOM GREEN COUNTY CLERK	50630	1,232.00	04/14/2026
TOMAHAWK	010	10	TOMAHAWK DISPOSAL, LLC	50631	781.00	04/14/2026
TPF	010	10	LUISA FLOREZ	50632	2,715.00	04/14/2026
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	50633	49.41	04/14/2026
VERWIRE	010	10	VERIZON WIRELESS	50634	500.39	04/14/2026
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	50635	266.23	04/14/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50636	7,221.71	04/14/2026
WTFIRE	010	10	WTF SUPPLY, INC.	50637	2,253.52	04/14/2026
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	50638	3,541.67	04/15/2026
CAPPEAL	135	10	COURT OF APPEALS	50639	204.80	04/15/2026
COD	010	10	CITY OF O'DONNELL	50640	2,000.00	04/15/2026
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	50641	16,067.23	04/15/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50642	243,023.25	04/15/2026
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	50643	25,116.96	04/15/2026
MARQS	020	10	STACEY MARQUEZ	50644	1,250.00	04/15/2026
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	50645	78.00	04/15/2026
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	50646	4,748.85	04/15/2026
STCOMP	010	10	STATE COMPTROLLER	50647	29,605.49	04/15/2026
STCOMP2	010	10	STATE COMPTROLLER	50648	4,304.22	04/15/2026
STCOMP3	010	10	STATE COMPTROLLER	50649	1,022.44	04/15/2026
TACUF	010	10	TX ASSO. OF COUNTIES	50650	3,283.74	04/15/2026
USBANK	010	10	US BANK- CORPORATE PAYMENT SYSTEMS	50651	23,685.07	04/15/2026
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	50652	200.00	04/28/2026
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	50653	288.34	04/28/2026
ARCS	010	10	STEVEN ARCHER	50654	95.73	04/28/2026
ATMOS	010	10	ATMOS ENERGY	50655	415.65	04/28/2026
BECKBR	010	10	BRIAN BECK	50656	233.78	04/28/2026
BURDAL	010	10	DALTON PAUL BURDETT	50657	134.60	04/28/2026
CAGLEJ	010	10	JERRY W. CAGLE	50658	113.13	04/28/2026
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	50659	2,150.40	04/28/2026
CASCO	010	10	CASCO INDUSTRIES, INC.	50660	5,434.00	04/28/2026
CAUJ	010	10	JACOB CAUDILLO	50661	390.00	04/28/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	50662	14,609.09	04/28/2026
CHRC	010	10	CLARE CHRISTY	50663	353.67	04/28/2026
CITY	010	10	CITY OF LAMESA	50664	595.99	04/28/2026
COFFM	010	10	TEXAS A&M AGRILIFE EXTENSION CENTER	50665	50.00	04/28/2026
CRUZI	010	10	ISAIAH ANTHONY T CRUZ	50666	40.50	04/28/2026
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	50667	2,420.00	04/28/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50668	76.70	04/28/2026
DEMCO	010	10	DEMCO, INC.	50669	335.01	04/28/2026
DESANTOS	010	10	JONATHAN DESANTOS	50670	59.10	04/28/2026
ENGIE	010	10	ENGIE NORTH AMERICA, INC	50671	7,946.31	04/28/2026
FURLOWK	010	10	KEVIN FURLOW	50672	117.20	04/28/2026
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	50673	7.70	04/28/2026
HF&SVC	010	10	HART INTERCIVIC, INC.	50674	7,435.40	04/28/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50675	235.43	04/28/2026
JMORR	010	10	JOSEPH E MORRIS	50676	7.70	04/28/2026
JUANJARA	010	10	JUAN ANTONIO JARAMILLO HERNANDEZ	50677	31.50	04/28/2026
LAMPRI1	010	10	DALHART TEXAN MEDIA	50678	358.38	04/28/2026
LEA	010	10	LEA COUNTY SEPTIC TANK SERVICE. LDT	50679	675.00	04/28/2026
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50680	500.00	04/28/2026
LGSHCSS	010	10	LOCAL GOVERNMENT SOLUTIONS	50681	850.00	04/28/2026
LM&P	010	10	ALAN REEVES	50682	143.81	04/28/2026
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	50683	1,903.96	04/28/2026
MART HSU	020	10	MARTINEZ HSU P.C.	50684	1,650.40	04/28/2026
MICROMKT	010	10	MICROMARKETING LLC	50685	1,004.60	04/28/2026
MIKESK	010	10	KRISTOPHER ROBERT MIKES	50686	29.00	04/28/2026
MITCHALL	010	10	MITCH HALL LAMESA, LLC	50687	84.02	04/28/2026
MOOREJAN	010	10	LELA ANN MOORE	50688	600.00	04/28/2026
MORY	010	10	YVONNE MORENO	50689	495.90	04/28/2026
NAVITAS	010	10	NAVITAS CREDIT CORP	50690	3,087.46	04/28/2026

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SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	50509	5,000.00-	04/22/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50560	348,400.24	04/01/2026
EIDEBAIL	010	10	EIDE BAILLY LLP	50561	49,612.50	04/01/2026
LAKECO	010	10	LAKE COUNTRY CHEVROLET, INC	50562	165,802.06	04/01/2026
SYDAPTIC	010	10	SYDAPTIC, INC.	50563	13,711.69	04/01/2026
432LAW	010	10	432 LAW FIRM, PC	50564	1,000.00	04/14/2026
AAR	010	10	DONALD W. CARNEY	50565	2,922.98	04/14/2026
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	50566	200.00	04/14/2026
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	50567	500.00	04/14/2026
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	50568	153.30	04/14/2026
AQUA	010	10	AQUAONE INC.	50569	543.88	04/14/2026
ATMOS	010	10	ATMOS ENERGY	50570	234.25	04/14/2026
AUTO-CHL	010	10	AUTO-CHLOR SYSTEM OF THE MIDWEST, L	50571	221.88	04/14/2026
BETHEL	010	10	FRANKLIN & SON, INC.	50572	352.08	04/14/2026
BLADES	060	10	BLADES GROUP LLC	50573	3,192.00	04/14/2026
BSP	060	10	BARRON SERVICE PARTS CO.	50574	808.81	04/14/2026
CAPPEAL	020	10	COURT OF APPEALS	50575	328.13	04/14/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	50576	13,686.81	04/14/2026
CITY	010	10	CITY OF LAMESA	50577	4,924.38	04/14/2026
CLAI	010	10	CLAIBORNE'S SUPERMARKET	50578	8,612.92	04/14/2026
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	50579	386.00	04/14/2026
CSILUBB	035	10	HOHENBERGER INC.	50580	44.70	04/14/2026
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	50581	20.20	04/14/2026
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	50582	660.00	04/14/2026
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	50583	1,103.85	04/14/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50584	2,840.61	04/14/2026
DEMCO	010	10	DEMCO, INC.	50585	237.23	04/14/2026
EBSCO	010	10	EBSCO INFORMATION SERVICES	50586	1,663.20	04/14/2026
ESOLIS	010	10	ERICA TURNER	50587	912.25	04/14/2026
FARMP	010	10	JOHN DEERE FINANCIAL	50588	122.29	04/14/2026
GALEG	010	10	GALE/CENGAGE LEARNING	50589	90.90	04/14/2026
GEBO	060	10	GEBO CREDIT CORP.	50590	459.30	04/14/2026
GIBB	020	10	EULAS L. GIBBS	50591	725.09	04/14/2026
GOVFORMS	079	10	GOVERNMENT FORMS AND SUPPLIES LLC	50592	418.31	04/14/2026
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	50593	2,816.79	04/14/2026
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	50594	1,059.00	04/14/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50595	100.43	04/14/2026
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	50596	71.57	04/14/2026
JARREDON	010	10	JENNIFER ARREDONDO	50597	912.25	04/14/2026
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	50598	1,512.50	04/14/2026
KONICA	010	10	KONICA MINOLTA BUSINESS SOLUTIONS	50599	88.16	04/14/2026
LBEA	060	10	LAMESA BEARING, INC.	50600	191.63	04/14/2026
LBUT	010	10	LAMESA BUTANE CO. INC.	50601	166.50	04/14/2026
LENSLOCK	010	10	LENSLOCK INC	50602	224.00	04/14/2026
LGB	060	10	LUBBOCK GRADER BLADE, INC	50603	119.80	04/14/2026
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50604	4,639.00	04/14/2026
LGSHCSS	010	10	LOCAL GOVERNMENT SOLUTIONS	50605	850.00	04/14/2026
LM&P	010	10	ALAN REEVES	50606	70.31	04/14/2026
LM&PTAX	010	10	ALAN REEVES	50607	139.41	04/14/2026
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	50608	74.76	04/14/2026
M&MEXT	010	10	MACKIE NELSON JR	50609	2,340.00	04/14/2026
MCLEODC	020	10	CARA MCLEOD	50610	690.00	04/14/2026
MICROMKT	010	10	MICROMARKETING LLC	50611	1,109.05	04/14/2026
MIDCC	010	10	MIDLAND COUNTY CLERK	50612	500.00	04/14/2026
PARKFUEL	060	10	PARKS FUEL LTD	50613	17,304.12	04/14/2026
PAYP	010	10	PAYTON PLUMBING INC.	50614	1,501.88	04/14/2026
PITNEYBO	027	10	PITNEY BOWES GLOBAL FINANCIAL SERV,	50615	64.56	04/14/2026
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	50616	1,300.00	04/14/2026
PURYEARC	020	10	CECIL G. PURYEAR	50617	80.62	04/14/2026
QUILL	020	10	QUILL CORPORATION	50618	254.74	04/14/2026
RACA2	020	10	RURAL ASSOCIATION FOR COURT ADMINIS	50619	300.00	04/14/2026
RELEVANT	010	10	RELEVANT PARTNERS	50620	2,012.00	04/14/2026
SAULHER	060	10	SAUL HERNANDEZ	50621	734.12	04/14/2026
SEWJO	010	10	BECKY J. SEAGO	50622	20.00	04/14/2026
SINGNIC	010	10	JEN'E NICOLE SINGLETON	50623	450.85	04/14/2026
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	50624	2,060.00	04/14/2026

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A/P CHECK REG - DAWSON COUNTY
04/01/2026 - 04/30/2026
Checks: Separated by Bank

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Bank	TOT-Paid

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18	29408.49
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