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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	1035	10,038.81	01/07/2026
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1036	7,841.41	01/21/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1040	10,682.54	01/07/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1041	8,494.52	01/21/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1049	8,903.96	01/07/2026
LENSLOCK	173	73	LENSLOCK INC	1051	33,670.00	01/07/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1052	10,192.03	01/21/2026
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1880	58.43	01/06/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1881	11,989.40	01/07/2026
USBANK	118	18	US BANK- CORPORATE PAYMENT SYSTEMS	1882	458.80	01/16/2026
GEBO	118	18	GEBO CREDIT CORP.	1883	45.96	01/20/2026
LBUT	118	18	LAMESA BUTANE CO. INC.	1884	157.50	01/20/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1885	7,881.09	01/21/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3851	9,832.60	01/07/2026
USBANK	094	94	US BANK- CORPORATE PAYMENT SYSTEMS	3852	1,602.14	01/16/2026
BI	094	94	BI, INC	3853	105.40	01/20/2026
QUILL	094	94	QUILL CORPORATION	3854	279.15	01/20/2026
UPCHURCH	094	94	JOHN UPCHURCH	3855	1,500.00	01/20/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3856	3,928.76	01/21/2026
AQUA	092	92	AQUAONE INC.	6606	20.00	01/06/2026
LEXIS	092	92	REED ELSEVIER, INC.	6607	626.00	01/06/2026
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6608	400.00	01/06/2026
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6609	439.96	01/06/2026
WJACKSON	092	92	DARRYL WADE JACKSON	6610	3,000.00	01/06/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6611	21,677.19	01/07/2026
USBANK	092	92	US BANK- CORPORATE PAYMENT SYSTEMS	6612	1,598.01	01/16/2026
JHILL	092	92	JOHN EDWIN HILL, III	6613	2,462.50	01/20/2026
RUIJ	092	92	JESSICA RUIZ	6614	195.00	01/20/2026
WJACKSON	092	92	DARRYL WADE JACKSON	6615	3,000.00	01/20/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6616	16,183.69	01/21/2026
AQUA	093	93	AQUAONE INC.	9019	90.00	01/06/2026
ICCP	093	93	INTERNET PROBATION AND PAROLE CONTR	9020	105.00	01/06/2026
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	9021	40.00	01/06/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9022	34,695.39	01/07/2026
USBANK	093	93	US BANK- CORPORATE PAYMENT SYSTEMS	9023	5,265.63	01/16/2026
AQUA	093	93	AQUAONE INC.	9024	31.00	01/20/2026
FIRSTNET	093	93	AT&T MOBILITY	9025	1,085.70	01/20/2026
INSTITCH	093	93	INSTITCHES & DESIGNS, LLC	9026	95.00	01/20/2026
MILLERJ	093	93	JULIE MILLER	9027	215.47	01/20/2026
QUILL	093	93	QUILL CORPORATION	9028	742.18	01/20/2026
SCCSCD	093	93	SCURRY COUNTY CSCD	9029	6,247.50	01/20/2026
TESCO	093	93	TXU ENERGY	9030	14.93	01/20/2026
UPCHURCH	093	93	JOHN UPCHURCH	9031	3,942.50	01/20/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9032	30,459.40	01/21/2026
TACUF	093	93	TX ASSO. OF COUNTIES	9033	587.88	01/22/2026
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	50113	500.00	01/06/2026
AQUA	020	10	AQUAONE INC.	50114	380.47	01/06/2026
ARCHER	010	10	ARCHER MANUFACTURING INC.	50115	213.00	01/06/2026
ARGA1	010	10	ANGELA MARTINEZ	50116	302.80	01/06/2026
ATMOS	010	10	ATMOS ENERGY	50117	367.12	01/06/2026
AUTO-CHL	010	10	AUTO-CHLOR SYSTEM OF THE MIDWEST, L	50118	211.24	01/06/2026
BETHEL	010	10	FRANKLIN & SON, INC.	50119	237.02	01/06/2026
BSP	060	10	BARRON SERVICE PARTS CO.	50120	156.90	01/06/2026
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	50121	2,733.88	01/06/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	50122	10,273.55	01/06/2026
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	50123	2,226.90	01/06/2026
CITY	010	10	CITY OF LAMESA	50124	650.33	01/06/2026
CLAI	010	10	CLAIBORNE'S SUPERMARKET	50125	11,297.17	01/06/2026
CMCBS1	010	10	CMC BUSINESS SYSTEMS	50126	490.00	01/06/2026
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	50127	25.33	01/06/2026
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	50128	540.00	01/06/2026
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	50129	206.79	01/06/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50130	316.79	01/06/2026
DELLTECH	010	10	DELL MARKETING, L.P.	50131	13,947.00	01/06/2026
EMPIRE	010	10	EMPIRE PAPER COMPANY	50132	81.45	01/06/2026
ENGIE	010	10	ENGIE NORTH AMERICA, INC	50133	8,491.16	01/06/2026

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GALEG	010	10	GALE/CENGAGE LEARNING	50134	90.90	01/06/2026
GIBB	010	10	EULAS L. GIBBS	50135	239.34	01/06/2026
GRANTROB	010	10	ROBERT W. GRANT	50136	200.00	01/06/2026
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	50137	1,972.81	01/06/2026
HOWCC	010	10	HOWARD COUNTY	50138	560.00	01/06/2026
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	50139	1,059.00	01/06/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50140	218.28	01/06/2026
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	50141	1,512.50	01/06/2026
LAMPR1	010	10	DALHART TEXAN MEDIA	50142	53.10	01/06/2026
LBUT	010	10	LAMESA BUTANE CO. INC.	50143	58.87	01/06/2026
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50144	4,639.00	01/06/2026
LM&PTAX	010	10	ALAN REEVES	50145	80.89	01/06/2026
LWS	010	10	LUBBOCK WRECKER SERVICE, INC	50146	85.00	01/06/2026
MAYPC	010	10	MAYFIELD PAPER COMPANY	50147	130.06	01/06/2026
MICROMKT	010	10	MICROMARKETING LLC	50148	172.44	01/06/2026
MITCHALL	060	10	MITCH HALL LAMESA, LLC	50149	1,792.80	01/06/2026
MOOREJAN	010	10	LELA ANN MOORE	50150	600.00	01/06/2026
OGEJ	060	10	JOE OGEDA	50151	97.00	01/06/2026
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	50152	157.33	01/06/2026
PARKFUEL	060	10	PARKS FUEL LTD	50153	1,439.23	01/06/2026
PAYP	010	10	PAYTON PLUMBING INC.	50154	610.75	01/06/2026
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	50155	1,300.00	01/06/2026
QUILL	020	10	QUILL CORPORATION	50156	211.72	01/06/2026
SPCOMM	060	10	J.P. JENKINS INC.	50157	36.00	01/06/2026
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	50158	1,600.54	01/06/2026
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	50159	62.00	01/06/2026
TASCOSA	010	10	TASCOSA OFFICE MACHINES	50160	4,601.49	01/06/2026
VERWIRE	020	10	VERIZON WIRELESS	50161	69.05	01/06/2026
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	50162	314.48	01/06/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50163	16,146.87	01/06/2026
WOOT	010	10	LATAYLOR BURDETT	50164	243.12	01/06/2026
WTCJCA	010	10	WEST TX CO JUDGE & COMM. ASSOC	50165	250.00	01/06/2026
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	50166	875.00	01/06/2026
WTFIRE	010	10	WTX SUPPLY, INC.	50167	3,021.41	01/06/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50168	347,911.28	01/07/2026
SYDAPTIC	010	10	SYDAPTIC, INC.	50169	13,711.69	01/07/2026
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	50170	3,541.67	01/15/2026
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	50171	16,067.23	01/15/2026
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	50172	25,116.96	01/15/2026
MARQS	020	10	STACEY MARQUEZ	50173	1,250.00	01/15/2026
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	50174	4,748.85	01/15/2026
USBANK	010	10	US BANK- CORPORATE PAYMENT SYSTEMS	50175	14,946.82	01/16/2026
AAR	010	10	DONALD W. CARNEY	50176	2,265.28	01/20/2026
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	50177	200.00	01/20/2026
ATMOS	060	10	ATMOS ENERGY	50178	1,852.02	01/20/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	50179	13,686.81	01/20/2026
CITY	010	10	CITY OF LAMESA	50180	4,118.26	01/20/2026
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	50181	2,160.00	01/20/2026
CMRSPC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	50182	600.00	01/20/2026
COXMM	020	10	MARY MARGARET COX	50183	250.00	01/20/2026
CSILUBB	035	10	HOHENBERGER INC.	50184	44.70	01/20/2026
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	50185	1,020.00	01/20/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50186	1,741.50	01/20/2026
DELTADOO	060	10	JOHN PETERS	50187	4,195.00	01/20/2026
EGAMBOA	010	10	ELIAS GAMBOA JR	50188	500.00	01/20/2026
FIRSTNET	010	10	AT&T MOBILITY	50189	1,012.02	01/20/2026
GALEG	010	10	GALE/CENGAGE LEARNING	50190	90.90	01/20/2026
GARCOTRE	010	10	GARZA COUNTY TREASURER	50191	1,800.00	01/20/2026
GEBO	060	10	GEBO CREDIT CORP.	50192	29.73	01/20/2026
GRANTROB	010	10	ROBERT W. GRANT	50193	200.00	01/20/2026
HALFHEAT	010	10	JEFFREY HALFMANN	50194	130.00	01/20/2026
HF&SVC	010	10	HART INTERCIVIC,INC.	50195	4,521.00	01/20/2026
HILM	010	10	MALACHI E. HILLARIO	50196	195.00	01/20/2026
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	50197	978.95	01/20/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50198	182.83	01/20/2026
JAIROH1	010	10	JAIRO HOLGUIN	50199	525.69	01/20/2026

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KONICA	010	10	KONICA MINOLTA BUSINESS SOLUTIONS	50200	103.83	01/20/2026
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	50201	321.25	01/20/2026
LEADSONL	010	10	LEADSONLINE, LLC	50202	2,396.00	01/20/2026
LEAPL	010	10	DENNIS R. LEATHERWOOD	50203	520.90	01/20/2026
LGB	060	10	LUBBOCK GRADER BLADE, INC	50204	714.00	01/20/2026
LM&P	010	10	ALAN REEVES	50205	.83	01/20/2026
LM&PLIB	010	10	ALAN REEVES	50206	156.00	01/20/2026
LM&PTAX	010	10	ALAN REEVES	50207	112.21	01/20/2026
LYNNCO	010	10	LYNN COUNTY SHERIFF	50208	9,604.00	01/20/2026
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	50209	76.42	01/20/2026
M&MEXT	010	10	MACKIE NELSON JR	50210	840.00	01/20/2026
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	50211	390.00	01/20/2026
MICROMKT	010	10	MICROMARKETING LLC	50212	35.95	01/20/2026
MOOREJAN	010	10	LELA ANN MOORE	50213	600.00	01/20/2026
NAVITAS	010	10	NAVITAS CREDIT CORP	50214	2,684.75	01/20/2026
PAYP	010	10	PAYTON PLUMBING INC.	50215	1,790.85	01/20/2026
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	50216	2,491.20	01/20/2026
PITNEYBO	027	10	PITNEY BOWES GLOBAL FINANCIAL SERV,	50217	64.56	01/20/2026
QUADIENT	020	10	QUADIENT LEASING USA, INC	50218	338.43	01/20/2026
QUILL	020	10	QUILL CORPORATION	50219	69.99	01/20/2026
RACA2	020	10	RURAL ASSOCIATION FOR COURT ADMINIS	50220	50.00	01/20/2026
RELEVANT	010	10	RELEVANT PARTNERS	50221	2,012.00	01/20/2026
RESJ	010	10	JOHN C RESENDEZ JR.	50222	130.00	01/20/2026
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	50223	140.00	01/20/2026
SCOTMER	091	10	SCOTT MERRIMAN INC.	50224	1,140.00	01/20/2026
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	50225	5,328.00	01/20/2026
SOTIREMT	060	10	SOUTHERN TIRE MART	50226	1,682.64	01/20/2026
STES	060	10	SAM STEVENS INC.	50227	137.60	01/20/2026
SYLOGIST	010	10	SYLOGISTGOV, INC	50228	860.88	01/20/2026
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	50229	385.00	01/20/2026
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	50230	120.00	01/20/2026
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	50231	38.43	01/20/2026
VALEM	010	10	MARICRUZ VALENZUELA	50232	96.00	01/20/2026
VERWIRE	010	10	VERIZON WIRELESS	50233	500.51	01/20/2026
VESTED	010	10	VESTED NETWORKS, LLC	50234	450.00	01/20/2026
VICCO	010	10	VICTORIA COUNTY C/O PAMA HENCERLING	50235	2,655.00	01/20/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50236	615.74	01/20/2026
WTJCA3	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	50237	200.00	01/20/2026
WTXE	060	10	WARREN CAT	50238	277.81	01/20/2026
CAPPEAL	135	10	COURT OF APPEALS	50239	178.30	01/21/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50240	249,663.16	01/21/2026
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	50241	60.00	01/21/2026
PDS	079	10	TERRALOGIC DOCUMENT SYSTEMS, INC	50242	13,857.54	01/21/2026
PS140	010	10	AMY THORNHILL	50243	160.00	01/21/2026
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	50244	11,914.48	01/21/2026
STCOMP	010	10	STATE COMPTROLLER	50245	29,347.42	01/21/2026
STCOMP2	010	10	STATE COMPTROLLER	50246	3,988.22	01/21/2026
STCOMP3	010	10	STATE COMPTROLLER	50247	668.17	01/21/2026
STCOMPEF	010	10	STATE COMPTROLLER	50248	60.00	01/21/2026
DAWCORB	060	10	DAWSON COUNTY	50249	38,968.33	01/22/2026
TACUF	010	10	TX ASSO. OF COUNTIES	50250	4,979.59	01/22/2026
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	50251	5,000.00	01/30/2026
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114211	2,899.00	01/07/2026
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114212	1,798.53	01/07/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114213	121.00	01/07/2026
DAWUF	098	98	DAWSON COUNTY UNITED FUND	114214	98.00	01/07/2026
DCMRP	098	98	DAWSON COUNTY MRP	114215	975.00	01/07/2026
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114216	4,064.17	01/07/2026
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114217	460.94	01/07/2026
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114218	2,116.45	01/07/2026
SBG	098	98	SECURITY BENEFIT GROUP	114219	3,036.98	01/07/2026
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114220	1,211.09	01/07/2026
AFLAC	098	98	AFLAC	114223	1,326.69	01/21/2026
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114224	2,803.00	01/21/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114225	121.00	01/21/2026
DCMRP	098	98	DAWSON COUNTY MRP	114226	975.32	01/21/2026

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NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114227	2,116.45	01/21/2026
SBG	098	98	SECURITY BENEFIT GROUP	114228	2,936.98	01/21/2026
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114229	1,260.90	01/21/2026
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	114230	126,879.13	01/21/2026
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114231	1,172.67	01/21/2026
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114232	80,049.64	01/22/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260107	62,515.56	01/07/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260121	61,574.33	01/21/2026

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Fund	TOT-Paid
010	689140.28
020	58843.94
022	220.00
027	64.56
035	44.70
042	572.16
060	175680.14
065	24056.92
079	13857.54
091	1140.00
092	49602.35
093	73931.70
094	17248.05
098	360512.83
105	84.00
118	20591.18
135	178.30
143	165.00
157	2672.52
173	52765.99
174	17880.22
175	19177.06
176	9685.88
Total	1588115.32

Bank	TOT-Paid
10	966720.06
18	20591.18
73	52765.99
74	17880.22
75	19177.06
92	49602.35
93	83617.58
94	17248.05
98	360512.83
Total	1588115.32