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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	1047	10,036.06	06/10/2026
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1048	7,838.66	06/24/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1051	10,679.56	06/10/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1052	8,491.51	06/24/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1063	16,455.19	06/10/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1064	7,197.67	06/24/2026
GEBO	118	18	GEBO CREDIT CORP.	1921	37.13	06/09/2026
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1922	166.54	06/09/2026
LBUT	118	18	LAMESA BUTANE CO. INC.	1923	1,183.50	06/09/2026
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1924	1,111.65	06/09/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1925	12,406.23	06/10/2026
USBANK	118	18	US BANK- CORPORATE PAYMENT SYSTEMS	1926	820.03	06/15/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1927	8,088.08	06/24/2026
AQUA	094	94	AQUAONE INC.	3905	73.00	06/09/2026
BI	094	94	BI, INC	3906	52.70	06/09/2026
LCJJC	094	94	LUBBOCK CO.JUVENILE JUSTICE CTR	3907	1,885.00	06/09/2026
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3908	41.95	06/09/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3909	8,362.11	06/10/2026
USBANK	094	94	US BANK- CORPORATE PAYMENT SYSTEMS	3910	632.21	06/15/2026
CHRISTK	094	94	KARA D CHRISTESEN	3911	328.65	06/23/2026
LEWISL	094	94	LISA ANN LEWIS	3912	260.00	06/23/2026
MAYPC	094	94	MAYFIELD PAPER COMPANY	3913	146.96	06/23/2026
VERWIRE	094	94	VERIZON WIRELESS	3914	111.60	06/23/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3915	5,066.01	06/24/2026
AQUA	092	92	AQUAONE INC.	6690	26.99	06/09/2026
AXON	092	92	AXON ENTERPRISE, INC.	6691	1,757.64	06/09/2026
GIBB	092	92	EULAS L. GIBBS	6692	184.50	06/09/2026
JHILL	092	92	JOHN EDWIN HILL, III	6693	2,825.00	06/09/2026
LEXIS	092	92	REED ELSEVIER, INC.	6694	626.00	06/09/2026
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6695	400.00	06/09/2026
OSBL	092	92	LINDSEY OSBORNE	6696	89.99	06/09/2026
PMFURDA	092	92	PHILIP MACK FURLOW	6697	100.00	06/09/2026
REMS	092	92	REMS AV, LLC	6698	2,825.74	06/09/2026
RUIJ	092	92	JESSICA RUIZ	6699	825.50	06/09/2026
WJACKSON	092	92	DARRYL WADE JACKSON	6700	3,000.00	06/09/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6701	21,679.53	06/10/2026
USBANK	092	92	US BANK- CORPORATE PAYMENT SYSTEMS	6702	4,382.38	06/15/2026
STACCATO	092	92	STACCATO 2011, LLC	6703	5,852.85	06/16/2026
LANDMARK	092	92	MARK FLOCK	6704	237.32	06/23/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6705	16,186.03	06/24/2026
BI	093	93	BI, INC	9111	181.55	06/09/2026
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	9112	1,592.00	06/09/2026
MILLERJ	093	93	JULIE MILLER	9113	272.00	06/09/2026
POOLK	093	93	KORTNI M POOL	9114	946.25	06/09/2026
QUADIEN	093	93	QUADIEN LEASING USA, INC	9115	1,428.00	06/09/2026
SPRHS	093	93	SOUTH PLAINS RURAL HEALTH SERVICES	9116	65.00	06/09/2026
TDCJTLD	093	93	TDCJ-TLDD CONFERENCE FUND	9117	125.00	06/09/2026
TESCO	093	93	TXU ENERGY	9118	15.64	06/09/2026
VRC	093	93	VITAL RECORDS HOLDINGS, LLC	9119	250.59	06/09/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9120	33,035.42	06/10/2026
USBANK	093	93	US BANK- CORPORATE PAYMENT SYSTEMS	9121	4,208.90	06/15/2026
ASCENTEC	093	93	DEBORAH ANN BELL	9122	1,624.25	06/23/2026
CARM	093	93	MANUELA H. CARRASCO	9123	252.00	06/23/2026
CSTS	093	93	JEREMY TIPTON	9124	200.00	06/23/2026
RICN	093	93	NANCY RICHARDSON	9125	998.45	06/23/2026
UPCHURCH	093	93	JOHN UPCHURCH	9126	5,877.50	06/23/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9127	33,794.60	06/24/2026
CITYFIRE	010	10	CITY OF LAMESA	50855	100,000.00	06/03/2026
CITYLAND	010	10	CITY OF LAMESA	50856	5,000.00	06/03/2026
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	50857	500.00	06/09/2026
AMERI5	010	10	AMERIPATH LUBBOCK	50858	95.43	06/09/2026
AQUA	010	10	AQUAONE INC.	50859	410.94	06/09/2026
ATMOS	010	10	ATMOS ENERGY	50860	109.78	06/09/2026
AUTO-CHL	010	10	AUTO-CHLOR SYSTEM OF THE MIDWEST, L	50861	273.25	06/09/2026
AUTOMAT	010	10	AUTOMATIC FIRE PROTECTION, LLC	50862	623.92	06/09/2026
BETHEL	010	10	FRANKLIN & SON, INC.	50863	215.40	06/09/2026

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	060	10	BARRON SERVICE PARTS CO.	50864	98.69	06/09/2026
CARTERLF	010	10	MARLIN D. CARTER	50865	500.00	06/09/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	50866	14,612.09	06/09/2026
CHRC	010	10	CLARE CHRISTY	50867	1,329.60	06/09/2026
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	50868	4,639.67	06/09/2026
CLAI	010	10	CLAIBORNE'S SUPERMARKET	50869	12,156.66	06/09/2026
CLEARVU	010	10	B KING VENTURES	50870	40.00	06/09/2026
CMRSP0C1	010	10	US POSTAL SERVICE (QUADIENT-POC)	50871	2,000.00	06/09/2026
COXMM	020	10	MARY MARGARET COX	50872	500.00	06/09/2026
CSILUBB	035	10	HOHENBERGER INC.	50873	44.70	06/09/2026
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	50874	231.05	06/09/2026
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	50875	3,220.00	06/09/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50876	1,865.87	06/09/2026
EGAMBOA	010	10	ELIAS GAMBOA JR	50877	2,000.00	06/09/2026
ENGIE	060	10	ENGIE NORTH AMERICA, INC	50878	83.93	06/09/2026
FIRSTNET	010	10	AT&T MOBILITY	50879	1,173.95	06/09/2026
GARCIAN	078	10	NADIA L GARCIA	50880	88.45	06/09/2026
GEBO	060	10	GEBO CREDIT CORP.	50881	94.14	06/09/2026
GIBB	010	10	EULAS L. GIBBS	50882	109.48	06/09/2026
HF&SVC	010	10	HART INTERCIVIC,INC.	50883	4,950.00	06/09/2026
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	50884	4,700.15	06/09/2026
HILA	010	10	ALFREDO HILARIO	50885	1,406.88	06/09/2026
ICS	010	10	ICS JAIL SUPPLIES, INC	50886	676.55	06/09/2026
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	50887	1,059.00	06/09/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50888	278.86	06/09/2026
JAMESPS	060	10	JAMES SAUSEDA	50889	3,000.00	06/09/2026
JOMC	010	10	JONES-MCCALL PHARMACY	50890	179.67	06/09/2026
JRAM	010	10	JESSICA A RAMON	50891	158.09	06/09/2026
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	50892	1,512.50	06/09/2026
KONICA	010	10	KONICA MINOLTA BUSINESS SOLUTIONS	50893	91.11	06/09/2026
LBUT	010	10	LAMESA BUTANE CO. INC.	50894	89.05	06/09/2026
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50895	4,639.00	06/09/2026
LM&P	010	10	ALAN REEVES	50896	31.71	06/09/2026
LM&PLIB	010	10	ALAN REEVES	50897	8.96	06/09/2026
LM&PTAX	010	10	ALAN REEVES	50898	104.77	06/09/2026
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	50899	1,365.00	06/09/2026
MAYPC	010	10	MAYFIELD PAPER COMPANY	50900	188.39	06/09/2026
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	50901	16,367.59	06/09/2026
MICROMKT	010	10	MICROMARKETING LLC	50902	164.79	06/09/2026
MILLER	010	10	MILLER FAMILY SERVICES, INC.	50903	465.00	06/09/2026
NATHL5	010	10	LABCORP OF AMERICA/NHL	50904	97.88	06/09/2026
PAYP	010	10	PAYTON PLUMBING INC.	50905	4,408.84	06/09/2026
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	50906	1,300.00	06/09/2026
PURYEARC	020	10	CECIL G. PURYEAR	50907	80.62	06/09/2026
REG2DUES	010	10	REGION II DUES	50908	35.00	06/09/2026
RELEVANT	010	10	RELEVANT PARTNERS	50909	2,012.00	06/09/2026
ROBCARP	010	10	ROBERT CONDE	50910	4,895.00	06/09/2026
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	50911	745.32	06/09/2026
SAUSER	010	10	RUDY SAUSEDA,JR.	50912	325.00	06/09/2026
SIGN	010	10	SIGN DESIGN	50913	2,213.71	06/09/2026
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	50914	45.00	06/09/2026
SPCOMM	010	10	J.P. JENKINS INC.	50915	836.00	06/09/2026
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	50916	1,176.00	06/09/2026
STAHLT	010	10	TERRI STAHL	50917	755.90	06/09/2026
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	50918	62.00	06/09/2026
TASCOSA	010	10	TASCOSA OFFICE MACHINES	50919	2,237.66	06/09/2026
TOMAHAWK	010	10	TOMAHAWK DISPOSAL, LLC	50920	250.00	06/09/2026
TWILIGHT	010	10	KENNETH D. WILEY	50921	122.48	06/09/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50922	16,068.36	06/09/2026
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	50923	1,875.00	06/09/2026
WTFIRE	010	10	WTX SUPPLY, INC.	50924	2,045.80	06/09/2026
CIVICPL	010	10	CIVICPLUS, LLC	50925	4,617.27	06/10/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50926	359,619.26	06/10/2026
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	50927	81,706.56	06/10/2026
JAIROH1	010	10	JAIRO HOLGUIN	50928	1,111.88	06/10/2026
MEDHEMS	010	10	MEDICAL ARTS HOSPITAL EMS	50929	350,000.00	06/10/2026

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OWLLABS	010	10	OWL LABS INC.	50930	1,248.00	06/10/2026
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	50931	277,513.00	06/10/2026
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	50932	3,541.67	06/15/2026
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	50933	16,067.23	06/15/2026
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	50934	25,116.96	06/15/2026
MARQS	020	10	STACEY MARQUEZ	50935	1,250.00	06/15/2026
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	50936	4,748.85	06/15/2026
USBANK	010	10	US BANK- CORPORATE PAYMENT SYSTEMS	50937	23,732.48	06/15/2026
AAR	010	10	DONALD W. CARNEY	50938	519.10	06/23/2026
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	50939	200.00	06/23/2026
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	50940	153.30	06/23/2026
ATMOS	010	10	ATMOS ENERGY	50941	378.17	06/23/2026
CARTECH	010	10	CARPET TECH LTD	50942	1,245.00	06/23/2026
CARTERA	010	10	AARON CARTER LAW FIRM, P.C.	50943	500.00	06/23/2026
CASCO	010	10	CASCO INDUSTRIES, INC.	50944	2,803.00	06/23/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	50945	13,686.81	06/23/2026
CITY	010	10	CITY OF LAMESA	50946	5,686.59	06/23/2026
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	50947	600.00	06/23/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50948	2,500.40	06/23/2026
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	50949	1,300.00	06/23/2026
ENGIE	010	10	ENGIE NORTH AMERICA, INC	50950	7,461.15	06/23/2026
FLAGSUS1	010	10	FLAGS USA LLC	50951	757.00	06/23/2026
FWTIRE	060	10	FRANZ WIEBE	50952	145.00	06/23/2026
ICS	010	10	ICS JAIL SUPPLIES, INC	50953	313.32	06/23/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50954	32.10	06/23/2026
JAMESPS	060	10	JAMES SAUSEDA	50955	3,000.00	06/23/2026
KONICA	010	10	KONICA MINOLTA BUSINESS SOLUTIONS	50956	91.55	06/23/2026
LAMPRI1	010	10	DALHART TEXAN MEDIA	50957	930.02	06/23/2026
LBEA	060	10	LAMESA BEARING, INC.	50958	59.94	06/23/2026
LGS	079	10	LOCAL GOVERNMENT SOLUTIONS, LP	50959	2,000.00	06/23/2026
LIFTING	010	10	IIA LIFTING SERVICES, INC.	50960	1,050.00	06/23/2026
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	50961	73.98	06/23/2026
MARMIC	010	10	MARMIC FIRE & SAFETY CO., INC.	50962	87.00	06/23/2026
MICROMKT	010	10	MICROMARKETING LLC	50963	92.59	06/23/2026
MITCHALL	010	10	MITCH HALL LAMESA, LLC	50964	284.52	06/23/2026
MOOREJAN	010	10	LELA ANN MOORE	50965	750.00	06/23/2026
NAVITAS	010	10	NAVITAS CREDIT CORP	50966	2,684.75	06/23/2026
PARKFUEL	060	10	PARKS FUEL LTD	50967	49,838.55	06/23/2026
PAYP	010	10	PAYTON PLUMBING INC.	50968	169.40	06/23/2026
QUADIENT	020	10	QUADIENT LEASING USA, INC	50969	338.43	06/23/2026
QUILL	020	10	QUILL CORPORATION	50970	725.10	06/23/2026
SECS	010	10	OFFICE OF THE SECRETARY OF STATE	50971	375.00	06/23/2026
SOWDERW	020	10	WILLIAM C. SOWDER	50972	90.05	06/23/2026
SPCOMM	010	10	J.P. JENKINS INC.	50973	9,355.75	06/23/2026
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	50974	147.27	06/23/2026
STORYTIM	010	10	KAYLA E. WARDELL	50975	485.00	06/23/2026
SWILL	010	10	SHANDON CAYDE WILLIAMS	50976	455.00	06/23/2026
TRIPONT	010	10	SILVER STATE REFRIGERATION & HVAC L	50977	1,051.92	06/23/2026
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	50978	67.71	06/23/2026
VERWIRE	010	10	VERIZON WIRELESS	50979	550.16	06/23/2026
VESTED	010	10	VESTED NETWORKS, LLC	50980	125.00	06/23/2026
WILDLIFE	010	10	ERIC BRITTINGHAM	50981	342.20	06/23/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50982	614.50	06/23/2026
WSC	010	10	WSC WHITE SERVICE COMPANY, INC.	50983	5,840.32	06/23/2026
BIBLI	010	10	BIBLIONIX LLC	50984	2,651.00	06/24/2026
DANA	010	10	DANA SAFETY SUPPLY	50985	42,049.65	06/24/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50986	247,082.72	06/24/2026
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	50987	5,000.00	06/30/2026
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114334	2,899.00	06/10/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114335	25.00	06/10/2026
DCMRP	098	98	DAWSON COUNTY MRP	114336	975.32	06/10/2026
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114337	3,945.60	06/10/2026
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114338	412.46	06/10/2026
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	114339	1,140.00	06/10/2026
SBG	098	98	SECURITY BENEFIT GROUP	114340	3,168.00	06/10/2026
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114341	3,006.57	06/10/2026

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TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114342	1,505.09	06/10/2026
AFLAC	098	98	AFLAC	114345	1,326.69	06/24/2026
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114346	2,899.00	06/24/2026
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114347	1,798.53	06/24/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114348	25.00	06/24/2026
DAWUF	098	98	DAWSON COUNTY UNITED FUND	114349	98.00	06/24/2026
DCMRP	098	98	DAWSON COUNTY MRP	114350	975.32	06/24/2026
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114351	3,906.25	06/24/2026
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114352	405.23	06/24/2026
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114353	1,984.70	06/24/2026
SBG	098	98	SECURITY BENEFIT GROUP	114354	3,168.00	06/24/2026
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	114355	132,469.27	06/24/2026
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114356	1,505.09	06/24/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260610	64,421.22	06/10/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260624	61,436.53	06/24/2026

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2,342,889.31

Fund	TOT-Paid
010	1520607.77
020	58352.88
035	44.70
042	571.96
060	194677.09
065	25711.97
078	88.45
079	2000.00
092	60999.47
093	77846.58
094	16960.19
098	293495.87
118	23813.16
173	23652.86
174	17874.72
175	19171.07
176	7020.57
Total	2342889.31

Bank	TOT-Paid
10	1802054.82
18	23813.16
73	23652.86
74	17874.72
75	19171.07
92	60999.47
93	84867.15
94	16960.19
98	293495.87
Total	2342889.31