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Fund	TOT-Paid
010	939310.44
020	55797.15
035	44.70
042	571.96
060	202457.72
065	24150.64
078	807.00
091	1833.54
092	65174.14
093	138662.32
094	22300.48
098	365230.90
118	26684.72
173	24765.86
174	17874.72
175	19171.07
176	9150.20
Total	1913987.56

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114265	1,172.67	03/04/2026
AFLAC	098	98	AFLAC	114270	1,326.69	03/18/2026
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114271	2,899.00	03/18/2026
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114272	1,798.53	03/18/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114273	25.00	03/18/2026
DCMRP	098	98	DAWSON COUNTY MRP	114274	975.32	03/18/2026
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114275	2,083.70	03/18/2026
SBG	098	98	SECURITY BENEFIT GROUP	114276	2,836.98	03/18/2026
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114277	2,775.71	03/18/2026
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	114278	131,275.79	03/18/2026
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114279	79,820.20	03/18/2026
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114280	1,172.67	03/18/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260304	62,354.20	03/04/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260318	62,412.20	03/18/2026

278 Checks Listed

1,913,987.56

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TSM	010	10	TSM CONSULTING SERVICES, INC.	50501	1,500.00	03/17/2026
TURESTI	010	10	TERESA L. URESTI	50502	491.05	03/17/2026
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	50503	47.58	03/17/2026
VERWIRE	010	10	VERIZON WIRELESS	50504	500.51	03/17/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50505	7,222.02	03/17/2026
WTFIRE	060	10	WTF SUPPLY, INC.	50506	2,585.53	03/17/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50507	251,997.19	03/18/2026
USBANK	010	10	US BANK- CORPORATE PAYMENT SYSTEMS	50508	14,901.48	03/18/2026
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	50509	5,000.00	03/30/2026
ATMOS	010	10	ATMOS ENERGY	50510	679.72	03/31/2026
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	50511	2,464.28	03/31/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	50512	14,609.09	03/31/2026
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	50513	2,292.81	03/31/2026
CITY	060	10	CITY OF LAMESA	50514	642.53	03/31/2026
CMCBS1	010	10	CMC BUSINESS SYSTEMS	50515	490.00	03/31/2026
CMIT	010	10	CORRECTIONAL MANAGEMENT INSTITUTE	50516	675.00	03/31/2026
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	50517	77.97	03/31/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50518	330.18	03/31/2026
DEMCO	010	10	DEMCO, INC.	50519	19.60	03/31/2026
ENGIE	010	10	ENGIE NORTH AMERICA, INC	50520	7,950.60	03/31/2026
FIRSTNET	010	10	AT&T MOBILITY	50521	1,536.87	03/31/2026
FWTIRE	060	10	FRANZ WIEBE	50522	285.00	03/31/2026
GIBB	010	10	EULAS L. GIBBS	50523	149.09	03/31/2026
GRAYBEE	010	10	GRABBE UNLIMITED LLC	50524	3,500.00	03/31/2026
HILM	010	10	MALACHI E. HILARIO	50525	65.00	03/31/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50526	133.96	03/31/2026
LAMPRL	010	10	DALHART TEXAN MEDIA	50527	106.20	03/31/2026
LBEA	060	10	LAMESA BEARING, INC.	50528	93.39	03/31/2026
MARKG	010	10	MARK A GONZALEZ	50529	65.00	03/31/2026
MAYPC	010	10	MAYFIELD PAPER COMPANY	50530	222.07	03/31/2026
MICROMKT	010	10	MICROMARKETING LLC	50531	2,516.63	03/31/2026
MITCHALL	010	10	MITCH HALL LAMESA, LLC	50532	234.07	03/31/2026
MOOREJAN	010	10	LELA ANN MOORE	50533	600.00	03/31/2026
MOOREKG	020	10	KELLY G. MOORE	50534	107.06	03/31/2026
NAVITAS	010	10	NAVITAS CREDIT CORP	50535	2,684.75	03/31/2026
PARKFUEL	060	10	PARKS FUEL LTD	50536	2,091.03	03/31/2026
PITB1	010	10	RESERVE ACCOUNT	50537	500.00	03/31/2026
PRODC	010	10	THE PRODUCT CENTER	50538	589.25	03/31/2026
QUADIEN	020	10	QUADIEN LEASING USA, INC	50539	338.43	03/31/2026
RCE	020	10	ROGER C. EPPS	50540	683.52	03/31/2026
RDSPLUMB	010	10	PAUL SANCHEZ JR.	50541	2,024.13	03/31/2026
RTEJEDA	010	10	RUBEN TEJEDA	50542	200.00	03/31/2026
SCOTMER	078	10	SCOTT MERRIMAN INC.	50543	807.00	03/31/2026
SEWJO	010	10	BECKY J. SEAGO	50544	150.00	03/31/2026
SOTIREMT	060	10	SOUTHERN TIRE MART	50545	11,548.02	03/31/2026
SOWDERW	020	10	WILLIAM C. SOWDER	50546	99.20	03/31/2026
SPCOMM	060	10	J.P. JENKINS INC.	50547	36.00	03/31/2026
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	50548	195.00	03/31/2026
STAHLT	010	10	TERRI STAHL	50549	501.70	03/31/2026
STORM	010	10	STORM SIRENS, INC.	50550	2,067.00	03/31/2026
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	50551	70.00	03/31/2026
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	50552	30.00	03/31/2026
VERWIRE	020	10	VERIZON WIRELESS	50553	49.79	03/31/2026
VESTED	010	10	VESTED NETWORKS, LLC	50554	320.00	03/31/2026
WILDCAT	010	10	WILDCAT MFG COMPANY OF TEXAS	50555	3,600.00	03/31/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50556	9,422.51	03/31/2026
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	50557	1,125.00	03/31/2026
WTXE	060	10	WARREN CAT	50558	9,019.48	03/31/2026
YOAKAUD	010	10	YOAKUM COUNTY	50559	125.00	03/31/2026
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114258	2,899.00	03/04/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114259	25.00	03/04/2026
DCMRP	098	98	DAWSON COUNTY MRP	114260	975.32	03/04/2026
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114261	3,906.25	03/04/2026
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114262	419.69	03/04/2026
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	114263	1,140.00	03/04/2026
SBG	098	98	SECURITY BENEFIT GROUP	114264	2,936.98	03/04/2026

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DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50435	355,299.86	03/04/2026
DPMB	010	10	DAL PASO MUSEUM BOARD	50436	1,500.00	03/04/2026
LAKECO	010	10	LAKE COUNTRY CHEVROLET, INC	50437	165,802.06	03/04/2026
SYDAPTIC	010	10	SYDAPTIC, INC.	50438	13,711.69	03/04/2026
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	50439	3,541.67	03/16/2026
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	50440	16,067.23	03/16/2026
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	50441	81,706.56	03/16/2026
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	50442	25,116.96	03/16/2026
MARQS	020	10	STACEY MARQUEZ	50443	1,250.00	03/16/2026
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	50444	4,748.85	03/16/2026
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	50445	14,774.00	03/16/2026
AAR	010	10	DONALD W. CARNEY	50446	728.00	03/17/2026
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	50447	500.00	03/17/2026
ADVBS	010	10	ADVANCED MAILING SOLUTIONS	50448	300.40	03/17/2026
AQUA	020	10	AQUAONE INC.	50449	444.92	03/17/2026
ATMOS	060	10	ATMOS ENERGY	50450	337.55	03/17/2026
AUTO-CHL	010	10	AUTO-CHLOR SYSTEM OF THE MIDWEST, L	50451	229.58	03/17/2026
BETHEL	060	10	FRANKLIN & SON, INC.	50452	840.73	03/17/2026
BSP	010	10	BARRON SERVICE PARTS CO.	50453	165.81	03/17/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	50454	13,686.81	03/17/2026
CHRC	010	10	CLARE CHRISTY	50455	556.05	03/17/2026
CITY	010	10	CITY OF LAMESA	50456	3,149.91	03/17/2026
CLAI	010	10	CLAIBORNE'S SUPERMARKET	50457	9,614.47	03/17/2026
CPC	010	10	CORRECTIONS PRODUCTS COMPANY LTD	50458	415.00	03/17/2026
CSILUBB	035	10	HOHENBERGER INC.	50459	44.70	03/17/2026
DANA	010	10	DANA SAFETY SUPPLY	50460	953.50	03/17/2026
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	50461	205.53	03/17/2026
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	50462	600.00	03/17/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50463	34.38	03/17/2026
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	50464	1,300.00	03/17/2026
EGAMBOA	010	10	ELIAS GAMBOA JR	50465	1,000.00	03/17/2026
ENGIE	060	10	ENGIE NORTH AMERICA, INC	50466	31.56	03/17/2026
FERRELL	010	10	MARSHA FERRELL	50467	150.00	03/17/2026
FWTIRE	060	10	FRANZ WIEBE	50468	370.00	03/17/2026
GALEG	010	10	GALE/CENGAGE LEARNING	50469	90.90	03/17/2026
GALLSLLC	010	10	GALLS, LLC	50470	569.59	03/17/2026
GEBO	060	10	GEBO CREDIT CORP.	50471	42.32	03/17/2026
GIBB	010	10	EULAS L. GIBBS	50472	327.33	03/17/2026
HGOEBEL	010	10	HANNAH PIERCE	50473	195.00	03/17/2026
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	50474	1,265.42	03/17/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50475	203.72	03/17/2026
JGALINDO	010	10	JAIME GALINDO	50476	175.00	03/17/2026
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	50477	1,512.50	03/17/2026
KONICA	010	10	KONICA MINOLTA BUSINESS SOLUTIONS	50478	233.89	03/17/2026
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	50479	200.00	03/17/2026
LBUT	010	10	LAMESA BUTANE CO. INC.	50480	51.33	03/17/2026
LEAPL	010	10	DENNIS R. LEATHERWOOD	50481	359.80	03/17/2026
LM&P	010	10	ALAN REEVES	50482	8.56	03/17/2026
LM&PTAX	010	10	ALAN REEVES	50483	70.61	03/17/2026
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	50484	47.00	03/17/2026
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	50485	78.60	03/17/2026
MARMIC	010	10	MARMIC FIRE & SAFETY CO., INC.	50486	87.00	03/17/2026
MICROMKT	010	10	MICROMARKETING LLC	50487	1,214.32	03/17/2026
MITCHALL	060	10	MITCH HALL LAMESA, LLC	50488	440.70	03/17/2026
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	50489	49.26	03/17/2026
PARKFUEL	060	10	PARKS FUEL LTD	50490	16,953.61	03/17/2026
PAYP	010	10	PAYTON PLUMBING INC.	50491	1,041.95	03/17/2026
RELEVANT	010	10	RELEVANT PARTNERS	50492	2,012.00	03/17/2026
SIGN	010	10	SIGN DESIGN	50493	1,765.02	03/17/2026
STAHLT	010	10	TERRI STAHL	50494	260.00	03/17/2026
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	50495	150.00	03/17/2026
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	50496	62.00	03/17/2026
TASCOSA	010	10	TASCOSA OFFICE MACHINES	50497	2,215.13	03/17/2026
TAYLOR	010	10	TAYLOR COUNTY CLERK	50498	660.00	03/17/2026
TIMMASON	010	10	TIMOTHY J. MASON	50499	479.95	03/17/2026
TOMAHAWK	010	10	TOMAHAWK DISPOSAL, LLC	50500	250.00	03/17/2026

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UPCHURCH	093	93	JOHN UPCHURCH	9068	4,086.50	03/17/2026
VRC	093	93	VITAL RECORDS HOLDINGS, LLC	9069	236.45	03/17/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9070	29,348.07	03/18/2026
TDCJ3	093	93	TDCJ CASHIERS OFFICE	9071	30,968.42	03/18/2026
USBANK	093	93	US BANK- CORPORATE PAYMENT SYSTEMS	9072	2,711.11	03/18/2026
CSTS	093	93	JEREMY TIPTON	9073	200.00	03/31/2026
QUILL	093	93	QUILL CORPORATION	9074	1,190.48	03/31/2026
SCCSCD	093	93	SCURRY COUNTY CSCD	9075	6,247.50	03/31/2026
TESCO	093	93	TXU ENERGY	9076	15.20	03/31/2026
432LAW	010	10	432 LAW FIRM, PC	50378	1,000.00	03/03/2026
AAR	010	10	DONALD W. CARNEY	50379	717.00	03/03/2026
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	50380	400.00	03/03/2026
ATMOS	010	10	ATMOS ENERGY	50381	1,920.37	03/03/2026
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	50382	2,222.43	03/03/2026
CDCAT7	010	10	CDCAT - REGION II	50383	50.00	03/03/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	50384	14,609.09	03/03/2026
CITY	060	10	CITY OF LAMESA	50385	669.83	03/03/2026
CLAI	010	10	CLAIBORNE'S SUPERMARKET	50386	12,061.93	03/03/2026
CLEARVU	010	10	B KING VENTURES	50387	377.99	03/03/2026
CREATIVE	010	10	CREATIVE PRODUCT SOURCE, INC	50388	426.44	03/03/2026
CTAT	010	10	TEXAS ASSOCIATION OF COUNTIES	50389	175.00	03/03/2026
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	50390	66.98	03/03/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50391	731.99	03/03/2026
EGAMBOA	010	10	ELIAS GAMBOA JR	50392	500.00	03/03/2026
ENGIE	010	10	ENGIE NORTH AMERICA, INC	50393	10,079.21	03/03/2026
FILLRJJDG	020	10	REED A. FILLEY	50394	722.80	03/03/2026
FIRSTNET	010	10	AT&T MOBILITY	50395	1,071.56	03/03/2026
GEBO	010	10	GEBO CREDIT CORP.	50396	20.57	03/03/2026
GIBB	010	10	EULAS L. GIBBS	50397	747.68	03/03/2026
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	50398	1,833.54	03/03/2026
HF&SVC	010	10	HART INTERCIVIC, INC.	50399	635.19	03/03/2026
HGOEBEL	010	10	HANNAH PIERCE	50400	325.00	03/03/2026
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	50401	1,059.00	03/03/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50402	374.08	03/03/2026
JAIRH1	010	10	JAIR HOLGUIN	50403	934.80	03/03/2026
JPCA	010	10	JPCA	50404	70.00	03/03/2026
KONICA	010	10	KONICA MINOLTA BUSINESS SOLUTIONS	50405	22.72	03/03/2026
LBEA	060	10	LAMESA BEARING, INC.	50406	24.94	03/03/2026
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50407	4,639.00	03/03/2026
LOA	010	10	LUBBOCK OPHTHALMOLOGY ASSOCIATE, P.	50408	81.24	03/03/2026
MAYPC	010	10	MAYFIELD PAPER COMPANY	50409	69.89	03/03/2026
MICROMKT	010	10	MICROMARKETING LLC	50410	1,186.61	03/03/2026
MIDCC	010	10	MIDLAND COUNTY CLERK	50411	500.00	03/03/2026
MOOREJAN	010	10	LELA ANN MOORE	50412	750.00	03/03/2026
PARKFUEL	060	10	PARKS FUEL LTD	50413	16,726.46	03/03/2026
PAYP	010	10	PAYTON PLUMBING INC.	50414	541.74	03/03/2026
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	50415	1,300.00	03/03/2026
QUILL	020	10	QUILL CORPORATION	50416	448.90	03/03/2026
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	50417	1,040.00	03/03/2026
SINGNIC	010	10	JEN'E NICOLE SINGLETON	50418	91.81	03/03/2026
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	50419	45.00	03/03/2026
SPCOMM	060	10	J.P. JENKINS INC.	50420	36.00	03/03/2026
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	50421	275.00	03/03/2026
TASCOSA	010	10	TASCOSA OFFICE MACHINES	50422	341.85	03/03/2026
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	50423	500.00	03/03/2026
TPF	010	10	LUISA FLOREZ	50424	2,715.00	03/03/2026
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	50425	20.00	03/03/2026
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	50426	42.09	03/03/2026
ULINE	010	10	ULINE	50427	1,671.08	03/03/2026
VERWIRE	020	10	VERIZON WIRELESS	50428	550.30	03/03/2026
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	50429	176.06	03/03/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATIONS SW	50430	9,373.40	03/03/2026
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	50431	324.85	03/03/2026
WTCMHM	010	10	WEST TX. CENTERS FOR MHMR	50432	500.00	03/03/2026
WTG	010	10	LORI ANN VITOLAS	50433	2,465.00	03/03/2026
YOAKHOSP	010	10	COUNTY OF YOAKUM	50434	93.15	03/03/2026

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DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1039	10,036.06	03/04/2026
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1040	7,838.66	03/18/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1044	10,679.56	03/04/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1045	8,491.51	03/18/2026
FIRSTNET	173	73	AT&T MOBILITY	1055	1,329.00	03/03/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1056	13,329.17	03/04/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1057	10,107.69	03/18/2026
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1894	44.42	03/03/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1895	11,672.12	03/04/2026
FARMER	118	18	TS & TH INC DBA	1896	45.00	03/17/2026
GEBO	118	18	GEBO CREDIT CORP.	1897	199.67	03/17/2026
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1898	134.09	03/17/2026
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1899	5,330.76	03/17/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1900	9,079.85	03/18/2026
USBANK	118	18	US BANK- CORPORATE PAYMENT SYSTEMS	1901	178.81	03/18/2026
UPCHURCH	094	94	JOHN UPCHURCH	3872	918.00	03/03/2026
VERWIRE	094	94	VERIZON WIRELESS	3873	111.63	03/03/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3874	8,362.11	03/04/2026
AQUA	094	94	AQUAONE INC.	3875	42.00	03/17/2026
BI	094	94	BI, INC	3876	51.00	03/17/2026
CHRISTK	094	94	KARA D CHRISTESEN	3877	195.00	03/17/2026
LCJJC	094	94	LUBBOCK CO. JUVENILE JUSTICE CTR	3878	435.00	03/17/2026
UPCHURCH	094	94	JOHN UPCHURCH	3879	453.00	03/17/2026
VERWIRE	094	94	VERIZON WIRELESS	3880	111.63	03/17/2026
VVASQ	094	94	VICTORIA H VASQUEZ	3881	195.00	03/17/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3882	5,066.01	03/18/2026
USBANK	094	94	US BANK- CORPORATE PAYMENT SYSTEMS	3883	2,302.09	03/18/2026
ACORTEZ	094	94	AMANDA CORTEZ	3884	65.00	03/31/2026
CHRISTK	094	94	KARA D CHRISTESEN	3885	325.00	03/31/2026
HURRIOFF	094	94	HURRICANE OFFICE SUPPLY & PRINTING	3886	2,808.01	03/31/2026
JJAT2	094	94	JUVENILE JUSTICE ASSOCIATION OF TEX	3887	470.00	03/31/2026
LEWISL	094	94	LISA ANN LEWIS	3888	325.00	03/31/2026
VVASQ	094	94	VICTORIA H VASQUEZ	3889	65.00	03/31/2026
JTEJEDA	092	92	JUDY M. TEJEDA-GONZALES	6628	195.00	03/03/2026
OSBL	092	92	LINDSEY OSBORNE	6629	163.15	03/03/2026
WJACKSON	092	92	DARRYL WADE JACKSON	6630	3,000.00	03/03/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6631	21,977.17	03/04/2026
AQUA	092	92	AQUAONE INC.	6632	36.48	03/17/2026
JHILL	092	92	JOHN EDWIN HILL, III	6633	2,312.50	03/17/2026
LEXIS	092	92	REED ELSEVIER, INC.	6634	626.00	03/17/2026
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6635	400.00	03/17/2026
PREMIERF	092	92	PREMIER FORD OF LAMESA	6636	255.37	03/17/2026
RUIJ	092	92	JESSICA RUIZ	6637	124.93	03/17/2026
SWEET	092	92	SWEETWATER SOUND HOLDINGS, LLC	6638	3,722.92	03/17/2026
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6639	406.93	03/17/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6640	16,186.03	03/18/2026
USBANK	092	92	US BANK- CORPORATE PAYMENT SYSTEMS	6641	7,906.16	03/18/2026
PREMIERF	092	92	PREMIER FORD OF LAMESA	6642	7,500.00	03/18/2026
MCLEODC	092	92	CARA MCLEOD	6643	361.50	03/31/2026
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	9051	1,592.00	03/03/2026
LAMPRI	093	93	DALHART TEXAN MEDIA	9052	288.00	03/03/2026
MARL	093	93	LINDA MARTINEZ	9053	340.00	03/03/2026
MILLERJ	093	93	JULIE MILLER	9054	204.00	03/03/2026
QUILL	093	93	QUILL CORPORATION	9055	1,541.83	03/03/2026
SMARTOX	093	93	SMART SALES, LLC	9056	730.00	03/03/2026
TAYV	093	93	VANESSA L TAYLOR	9057	340.00	03/03/2026
TESCO	093	93	TXU ENERGY	9058	15.21	03/03/2026
UPCHURCH	093	93	JOHN UPCHURCH	9059	7,545.00	03/03/2026
ZAPG	093	93	GRACIELA ZAPATA	9060	209.00	03/03/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9061	28,978.59	03/04/2026
PREMIERF	093	93	PREMIER FORD OF LAMESA	9062	29,689.50	03/04/2026
AQUA	093	93	AQUAONE INC.	9063	10.99	03/17/2026
ASCENTEC	093	93	DEBORAH ANN BELL	9064	517.50	03/17/2026
BI	093	93	BI, INC	9065	303.00	03/17/2026
FIRSTNET	093	93	AT&T MOBILITY	9066	387.59	03/17/2026
SHARR	093	93	SHARREL E RODRIGUEZ	9067	116.58	03/17/2026

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A/P CHECK REG - DAWSON COUNTY
03/01/2026 - 03/31/2026
Checks: No Separation

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Bank	TOT-Paid
10	1224973.15
18	26684.72
73	24765.86
74	17874.72
75	19171.07
92	65174.14
93	147812.52
94	22300.48
98	365230.90
Total	1913987.56