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A/P CHECK REG - DAWSON COUNTY
05/01/2026 - 05/31/2026
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWISD	168	68	DAWSON I.S.D.	1007	37,850.00	05/13/2026
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1044	10,036.06	05/13/2026
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1046	7,838.66	05/27/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1049	10,679.56	05/13/2026
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1050	8,491.51	05/27/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1061	13,286.40	05/13/2026
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1062	10,232.51	05/27/2026
AQUA	118	18	AQUAONE INC.	1911	39.00	05/12/2026
CPROCKIR	118	18	CAPROCK IRRIGATION, LLC	1912	152.00	05/12/2026
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1913	19.98	05/12/2026
GEBO	118	18	GEBO CREDIT CORP.	1914	52.02	05/12/2026
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1915	133.44	05/12/2026
LBEA	118	18	LAMESA BEARING, INC.	1916	20.74	05/12/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1917	12,406.23	05/13/2026
USBANK	118	18	US BANK- CORPORATE PAYMENT SYSTEMS	1918	296.17	05/13/2026
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1919	43.41	05/26/2026
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1920	8,088.08	05/27/2026
BI	094	94	BI, INC	3899	51.00	05/12/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3900	8,362.11	05/13/2026
USBANK	094	94	US BANK- CORPORATE PAYMENT SYSTEMS	3901	1,115.57	05/13/2026
UPCHURCH	094	94	JOHN UPCHURCH	3902	75.00	05/26/2026
VERWIRE	094	94	VERIZON WIRELESS	3903	111.60	05/26/2026
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3904	5,066.01	05/27/2026
INSTITCH	092	92	INSTITCHES & DESIGNS, LLC	6472	185.55-	05/04/2026
AQUA	092	92	AQUAONE INC.	6664	26.99	05/12/2026
DS&S	092	92	DOCUMENT SHREDDING & STORAGE, LTD	6665	707.20	05/12/2026
JGALINDO	092	92	JAIME GALINDO	6666	65.00	05/12/2026
JHILL	092	92	JOHN EDWIN HILL, III	6667	2,050.00	05/12/2026
LEXIS	092	92	REED ELSEVIER, INC.	6668	626.00	05/12/2026
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6669	400.00	05/12/2026
LISA LAW	092	92	LISA MICHELLE TANNER	6670	2,098.85	05/12/2026
PREMIERF	092	92	PREMIER FORD OF LAMESA	6671	267.95	05/12/2026
RTZ TACT	092	92	RTZ TACTICS & FIREARMS, INC.	6672	1,400.00	05/12/2026
RUIJ	092	92	JESSICA RUIZ	6673	195.00	05/12/2026
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6674	59.97	05/12/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6675	21,679.53	05/13/2026
FFB	092	92	FIRST FINANCIAL BANK, N.A.	6676	35,084.09	05/13/2026
USBANK	092	92	US BANK- CORPORATE PAYMENT SYSTEMS	6677	8,124.00	05/13/2026
BBIERMEI	092	92	BILLIE GAIL BIERMEIER	6678	1,497.83	05/26/2026
GEMERSON	092	92	GEORGE SCOTT EMERSON	6679	114.56	05/26/2026
JMERCER	092	92	JEREMY MERCER	6680	283.91	05/26/2026
KDAVIS	092	92	KENNY DAVIS	6681	867.91	05/26/2026
KHANSEN	092	92	KORIBETH HANSEN	6682	78.48	05/26/2026
LMARTINE	092	92	LAWRENCE MARTINEZ	6683	416.12	05/26/2026
LMUSGROV	092	92	LESLIE MUSGROVE	6684	116.51	05/26/2026
PPARRAS	092	92	PATRICK PARRAS	6685	652.94	05/26/2026
S&C	092	92	S & C OIL CO., INC.	6686	743.94	05/26/2026
SBARLOW	092	92	SONIA BARLOW	6687	449.73	05/26/2026
AXON	092	92	AXON ENTERPRISE, INC.	6688	20,114.54	05/27/2026
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6689	16,186.03	05/27/2026
AQUA	093	93	AQUAONE INC.	9097	118.44	05/12/2026
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	9098	1,592.00	05/12/2026
MILLERJ	093	93	JULIE MILLER	9099	340.00	05/12/2026
TESCO	093	93	TXU ENERGY	9100	15.41	05/12/2026
UPCHURCH	093	93	JOHN UPCHURCH	9101	4,070.00	05/12/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9102	32,718.26	05/13/2026
USBANK	093	93	US BANK- CORPORATE PAYMENT SYSTEMS	9103	3,444.11	05/13/2026
ASCENTEC	093	93	DEBORAH ANN BELL	9104	1,185.50	05/26/2026
BI	093	93	BI, INC	9105	175.20	05/26/2026
CSTS	093	93	JEREMY TIPTON	9106	200.00	05/26/2026
QUILL	093	93	QUILL CORPORATION	9107	1,537.17	05/26/2026
UPCHURCH	093	93	JOHN UPCHURCH	9108	4,900.00	05/26/2026
VRC	093	93	VITAL RECORDS HOLDINGS, LLC	9109	259.37	05/26/2026
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	9110	33,174.69	05/27/2026
432LAW	010	10	432 LAW FIRM, PC	50722	2,500.00	05/12/2026
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	50723	500.00	05/12/2026

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	50724	340.87	05/12/2026
AQUA	010	10	AQUAONE INC.	50725	499.93	05/12/2026
ATMOS	010	10	ATMOS ENERGY	50726	138.66	05/12/2026
AUTO-CHL	010	10	AUTO-CHLOR SYSTEM OF THE MIDWEST, L	50727	211.24	05/12/2026
BETHEL	010	10	FRANKLIN & SON, INC.	50728	125.81	05/12/2026
BSP	060	10	BARRON SERVICE PARTS CO.	50729	881.90	05/12/2026
CARTERLF	010	10	MARLIN D. CARTER	50730	500.00	05/12/2026
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	50731	2,292.81	05/12/2026
CITY	010	10	CITY OF LAMESA	50732	4,226.67	05/12/2026
CLAI	010	10	CLAIBORNE'S SUPERMARKET	50733	9,662.84	05/12/2026
CREATIVE	010	10	CREATIVE PRODUCT SOURCE, INC	50734	194.90	05/12/2026
CSILUBB	035	10	HOHENBERGER INC.	50735	44.70	05/12/2026
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	50736	65.94	05/12/2026
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	50737	2,840.00	05/12/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50738	635.59	05/12/2026
DUYCKL	010	10	LARRY DUYCK	50739	749.85	05/12/2026
EGAMBOA	010	10	ELIAS GAMBOA JR	50740	1,000.00	05/12/2026
ENGIE	060	10	ENGIE NORTH AMERICA, INC	50741	83.02	05/12/2026
FARMP	060	10	JOHN DEERE FINANCIAL	50742	49.70	05/12/2026
FIRSTNET	010	10	AT&T MOBILITY	50743	1,173.95	05/12/2026
FWTIRE	060	10	FRANZ WIEBE	50744	135.00	05/12/2026
GALEG	010	10	GALE/CENGAGE LEARNING	50745	97.43	05/12/2026
GEBO	060	10	GEBO CREDIT CORP.	50746	262.21	05/12/2026
GUARSS	035	10	GUARDIAN SECURITY SOLUTIONS,L.C.	50747	702.30	05/12/2026
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	50748	1,439.39	05/12/2026
HILA	010	10	ALFREDO HILARIO	50749	390.00	05/12/2026
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	50750	1,059.00	05/12/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50751	184.66	05/12/2026
JAIROH1	010	10	JAIRO HOLGUIN	50752	136.05	05/12/2026
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	50753	1,512.50	05/12/2026
JZELE	010	10	JOURNEY ZELEZNIKAR	50754	195.00	05/12/2026
KONICA	010	10	KONICA MINOLTA BUSINESS SOLUTIONS	50755	207.43	05/12/2026
LBUT	010	10	LAMESA BUTANE CO. INC.	50756	342.22	05/12/2026
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50757	4,639.00	05/12/2026
LM&P	010	10	ALAN REEVES	50758	43.71	05/12/2026
LM&PTAX	010	10	ALAN REEVES	50759	149.96	05/12/2026
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	50760	75.72	05/12/2026
M&MEXT	010	10	MACKIE NELSON JR	50761	104.00	05/12/2026
MAYPC	010	10	MAYFIELD PAPER COMPANY	50762	120.66	05/12/2026
MICROMKT	010	10	MICROMARKETING LLC	50763	276.93	05/12/2026
MILLER	010	10	MILLER FAMILY SERVICES, INC.	50764	1,200.00	05/12/2026
MITCHALL	010	10	MITCH HALL LAMESA, LLC	50765	392.95	05/12/2026
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	50766	107.92	05/12/2026
PDS	010	10	TERRALOGIC DOCUMENT SYSTEMS, INC	50767	500.00	05/12/2026
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	50768	1,300.00	05/12/2026
PRODC	010	10	THE PRODUCT CENTER	50769	586.56	05/12/2026
QUAD	020	10	QUADIANT FINANCE USA, INC.	50770	46.15	05/12/2026
QUADIANT	010	10	QUADIANT LEASING USA, INC	50771	680.46	05/12/2026
QUILL	010	10	QUILL CORPORATION	50772	191.06	05/12/2026
RDSPLUMB	010	10	PAUL SANCHEZ JR.	50773	363.34	05/12/2026
RELEVANT	010	10	RELEVANT PARTNERS	50774	2,012.00	05/12/2026
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	50775	571.12	05/12/2026
SEWJO	010	10	BECKY J. SEAGO	50776	30.00	05/12/2026
SPCOMM	060	10	J.P. JENKINS INC.	50777	36.00	05/12/2026
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	50778	1,128.00	05/12/2026
STAHLT	010	10	TERRI STAHL	50779	325.00	05/12/2026
SWILL	010	10	SHANDON CAYDE WILLIAMS	50780	671.06	05/12/2026
SYLOGIST	010	10	SYLOGISTGOV,INC	50781	860.88	05/12/2026
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	50782	62.00	05/12/2026
TASCOSA	010	10	TASCOSA OFFICE MACHINES	50783	5,346.72	05/12/2026
TCAAA	010	10	TEXAS A&M AGRILIFE EXTENSION	50784	250.00	05/12/2026
TEAFCS	010	10	DISTRICT 9 EAFCS	50785	365.00	05/12/2026
TOMAHAWK	010	10	TOMAHAWK DISPOSAL, LLC	50786	763.00	05/12/2026
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	50787	35.00	05/12/2026
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	50788	10.18	05/12/2026
TWILIGHT	010	10	KENNETH D. WILEY	50789	1,030.97	05/12/2026

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	50790	156.02	05/12/2026
VALEM	010	10	MARICRUZ VALENZUELA	50791	97.29	05/12/2026
WESTX	010	10	WESTX GENERATOR & ENGINE SERVICE	50792	735.25	05/12/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50793	16,068.36	05/12/2026
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	50794	1,108.65	05/12/2026
WTFIRE	010	10	WTX SUPPLY, INC.	50795	1,988.20	05/12/2026
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	50796	3,541.67	05/13/2026
BBTCPA	010	10	BENNETT BENNETT & TRICE, PLLC	50797	3,500.00	05/13/2026
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	50798	16,067.23	05/13/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50799	353,945.61	05/13/2026
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	50800	25,116.96	05/13/2026
EIDEBAIL	010	10	EIDE BAILLY LLP	50801	12,600.00	05/13/2026
MARQS	020	10	STACEY MARQUEZ	50802	1,250.00	05/13/2026
SALTUS	010	10	SALTUS TECHNOLOGIES, LLC	50803	3,850.00	05/13/2026
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	50804	4,748.85	05/13/2026
USBANK	010	10	US BANK- CORPORATE PAYMENT SYSTEMS	50805	24,761.22	05/13/2026
ATMOS	010	10	ATMOS ENERGY	50806	374.79	05/26/2026
BLADES	060	10	BLADES GROUP LLC	50807	1,644.00	05/26/2026
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	50808	2,556.95	05/26/2026
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	50809	13,686.81	05/26/2026
CITY	060	10	CITY OF LAMESA	50810	608.67	05/26/2026
CLEARVU	010	10	B KING VENTURES	50811	1,223.97	05/26/2026
CMRSPC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	50812	600.00	05/26/2026
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	50813	40.00	05/26/2026
DCSUPPLY	060	10	DC SUPPLY, LLC	50814	1,233.58	05/26/2026
EBSCO	010	10	EBSCO INFORMATION SERVICES	50815	4.40	05/26/2026
ENGIE	010	10	ENGIE NORTH AMERICA, INC	50816	7,632.98	05/26/2026
FWTIRE	060	10	FRANZ WIEBE	50817	130.00	05/26/2026
HF&SVC	010	10	HART INTERCIVIC, INC.	50818	250.00	05/26/2026
HGOEBEL	010	10	HANNAH PIERCE	50819	325.00	05/26/2026
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	50820	415.34	05/26/2026
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	50821	176.57	05/26/2026
JAIROH1	010	10	JAIRO HOLGUIN	50822	.00	05/26/2026
JREED	010	10	JASON REED	50823	325.00	05/26/2026
KONICA	010	10	KONICA MINOLTA BUSINESS SOLUTIONS	50824	48.43	05/26/2026
LAMPRI	010	10	DALHART TEXAN MEDIA	50825	196.92	05/26/2026
LM&P	010	10	ALAN REEVES	50826	5.21	05/26/2026
LM&PLIB	010	10	ALAN REEVES	50827	31.20	05/26/2026
LUBBTR	010	10	LUBBOCK TRUCK SALES, INC.	50828	1,475.94	05/26/2026
M&MEXT	010	10	MACKIE NELSON JR	50829	250.00	05/26/2026
MARKA	010	10	MARKA S. DEMPSEY	50830	60.00	05/26/2026
MARMIC	010	10	MARMIC FIRE & SAFETY CO., INC.	50831	470.55	05/26/2026
MENDEZ	020	10	JESUS "JESSE" MENDEZ	50832	883.08	05/26/2026
MICROMKT	010	10	MICROMARKETING LLC	50833	157.81	05/26/2026
MILLER	010	10	MILLER FAMILY SERVICES, INC.	50834	450.00	05/26/2026
MOOREJAN	010	10	LELA ANN MOORE	50835	600.00	05/26/2026
MORY	010	10	YVONNE MORENO	50836	738.50	05/26/2026
NAVITAS	010	10	NAVITAS CREDIT CORP	50837	2,684.75	05/26/2026
PARKFUEL	060	10	PARKS FUEL LTD	50838	3,406.32	05/26/2026
SAT	010	10	SHERIFFS' ASSOCIATION OF TEXAS	50839	550.00	05/26/2026
SEWJO	010	10	BECKY J. SEAGO	50840	30.00	05/26/2026
SINGNIC	010	10	JEN'E NICOLE SINGLETON	50841	882.06	05/26/2026
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	50842	13,251.58	05/26/2026
SYLOGIST	010	10	SYLOGISTGOV, INC	50843	860.88	05/26/2026
TAYLOR	010	10	TAYLOR COUNTY CLERK	50844	660.00	05/26/2026
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	50845	105.00	05/26/2026
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	50846	43.92	05/26/2026
VERWIRE	010	10	VERIZON WIRELESS	50847	550.16	05/26/2026
VESTED	010	10	VESTED NETWORKS, LLC	50848	125.00	05/26/2026
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	50849	573.83	05/26/2026
WTXE	060	10	WARREN CAT	50850	5,050.17	05/26/2026
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	50851	249,890.41	05/27/2026
EIDEBAIL	010	10	EIDE BAILLY LLP	50852	16,537.50	05/27/2026
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	50853	6,345.56	05/27/2026
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	50854	5,000.00	05/27/2026
AIRMED	098	98	GLOBAL MEDICAL RESPONSE, INC	114313	4,358.00	05/13/2026

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CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114314	2,899.00	05/13/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114315	25.00	05/13/2026
DCMRP	098	98	DAWSON COUNTY MRP	114316	975.32	05/13/2026
SBG	098	98	SECURITY BENEFIT GROUP	114317	3,293.00	05/13/2026
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114318	2,775.71	05/13/2026
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	114319	132,564.06	05/13/2026
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114320	1,505.09	05/13/2026
AFLAC	098	98	AFLAC	114323	1,326.69	05/27/2026
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114324	2,899.00	05/27/2026
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114325	1,730.43	05/27/2026
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114326	25.00	05/27/2026
DCMRP	098	98	DAWSON COUNTY MRP	114327	975.32	05/27/2026
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114328	4,034.90	05/27/2026
SBG	098	98	SECURITY BENEFIT GROUP	114329	3,293.00	05/27/2026
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114330	80,748.53	05/27/2026
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114331	1,505.09	05/27/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260513	62,792.80	05/13/2026
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20260527	62,573.97	05/27/2026

216 Checks Listed

1,574,933.72

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Fund	TOT-Paid
010	653538.59
020	56280.85
035	747.00
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060	135151.43
065	25396.09
092	114121.53
093	74571.74
094	14781.29
098	370299.91
118	21251.07
127	649.15
168	37850.00
173	23518.91
174	17874.72
175	19171.07
176	9158.41
Total	1574933.72

Bank	TOT-Paid
10	872335.07
18	21251.07
68	37850.00
73	23518.91
74	17874.72
75	19171.07
92	114121.53
93	83730.15
94	14781.29
98	370299.91
Total	1574933.72