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A/P CHECK REG - DAWSON COUNTY
04/01/2025 - 04/30/2025
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWISD	168	68	DAWSON I.S.D.	1004	13,472.00	04/16/2025
DAWISD	168	68	DAWSON I.S.D.	1005	.00	04/30/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1015	9,799.48	04/02/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1016	7,613.11	04/16/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1017	7,613.11	04/30/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1020	9,782.24	04/02/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1021	7,615.24	04/16/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1022	7,624.61	04/30/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1028	10,429.72	04/02/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1029	7,815.86	04/30/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1030	7,454.93	04/16/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1805	11,590.01	04/02/2025
AQUA	118	18	AQUAONE INC.	1806	39.00	04/15/2025
GEBO	118	18	GEBO CREDIT CORP.	1807	156.52	04/15/2025
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1808	88.89	04/15/2025
LBUT	118	18	LAMESA BUTANE CO. INC.	1809	110.00	04/15/2025
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1810	3,687.73	04/15/2025
CITIBANK	118	18	CITIBANK	1811	232.70	04/16/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1812	6,014.35	04/16/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1813	6,418.23	04/30/2025
HWCARE	094	94	HANDLE WITH CARE	3726	395.00	04/01/2025
LEWISL	094	94	LISA ANN LEWIS	3727	260.00	04/01/2025
MILLERJ	094	94	JULIE MILLER	3728	260.00	04/01/2025
VERWIRE	094	94	VERIZON WIRELESS	3729	160.92	04/01/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3730	7,990.70	04/02/2025
AQUA	094	94	AQUAONE INC.	3731	36.00	04/15/2025
BI	094	94	BI, INC	3732	265.90	04/15/2025
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3733	1.39	04/15/2025
LCJJC	094	94	LUBBOCK CO.JUVENILE JUSTICE CTR	3734	9,135.00	04/15/2025
LEWISL	094	94	LISA ANN LEWIS	3735	195.00	04/15/2025
MILLERJ	094	94	JULIE MILLER	3736	195.00	04/15/2025
CITIBANK	094	94	CITIBANK	3737	1,300.38	04/16/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3738	4,772.29	04/16/2025
DRISBATE	094	94	DRISKILL & BATES PSYCHOLOGY, P.A.	3739	950.00	04/29/2025
LEWISL	094	94	LISA ANN LEWIS	3740	130.00	04/29/2025
MILLERJ	094	94	JULIE MILLER	3741	130.00	04/29/2025
VERWIRE	094	94	VERIZON WIRELESS	3742	160.92	04/29/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3743	4,818.06	04/30/2025
MCLEODC	092	92	CARA MCLEOD	6447	580.00	04/01/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6448	28,092.51	04/02/2025
AQUA	092	92	AQUAONE INC.	6449	26.25	04/15/2025
INSUR	092	92	INSURICA INSURANCE SERVICES, LLC	6450	71.57	04/15/2025
JGALINDO	092	92	JAIME GALINDO	6451	295.00	04/15/2025
LEXIS	092	92	REED ELSEVIER, INC.	6452	596.00	04/15/2025
OSBL	092	92	LINDSEY OSBORNE	6453	213.28	04/15/2025
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	6454	125.51	04/15/2025
CITIBANK	092	92	CITIBANK	6455	7,075.37	04/16/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6456	21,699.57	04/16/2025
DELL	092	92	DELL SERVICE & SUPPORT SALES	6457	472.47	04/16/2025
CES	092	92	CELLULAR EVIDENCE SERVICES, LLC	6458	7,633.75	04/29/2025
DANA	092	92	DANA SAFETY SUPPLY	6459	2,900.48	04/29/2025
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6460	400.00	04/29/2025
MCLEODC	092	92	CARA MCLEOD	6461	9.00	04/29/2025
S&C	092	92	S & C OIL CO., INC.	6462	952.76	04/29/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6463	21,699.57	04/30/2025
FIRSTNET	093	93	AT&T MOBILITY	8836	436.57	04/01/2025
QUILL	093	93	QUILL CORPORATION	8837	1,198.73	04/01/2025
SCCSCD	093	93	SCURRY COUNTY CSCD	8838	4,998.00	04/01/2025
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	8839	350.00	04/01/2025
TDCJTLLDD	093	93	TDCJ-TLDD CONFERENCE FUND	8840	125.00	04/01/2025
TESCO	093	93	TXU ENERGY	8841	14.93	04/01/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8842	28,057.19	04/02/2025
AQUA	093	93	AQUAONE INC.	8843	75.50	04/15/2025
ASCENTEC	093	93	DEBORAH ANN BELL	8844	193.75	04/15/2025
BI	093	93	BI, INC	8845	4,086.60	04/15/2025
CITIBANK	093	93	CITIBANK	8846	3,704.77	04/16/2025

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DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8847	28,016.95	04/16/2025
TACUF	093	93	TX ASSO. OF COUNTIES	8848	424.40	04/16/2025
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8850	1,592.00	04/29/2025
S&C	093	93	S & C OIL CO., INC.	8851	129.27	04/29/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8852	25,700.79	04/30/2025
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	48590	1,727.50	04/01/2025
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	48591	306.60	04/01/2025
ATMOS	010	10	ATMOS ENERGY	48592	2,311.94	04/01/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48593	14.58	04/01/2025
BLADES	060	10	BLADES GROUP LLC	48594	1,766.00	04/01/2025
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	48595	2,150.40	04/01/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	48596	16,624.87	04/01/2025
CHAHAR	010	10	CHAPMAN HARVEY ARCHITECTS, INC	48597	5,559.05	04/01/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	48598	2,268.18	04/01/2025
CITY	010	10	CITY OF LAMESA	48599	553.24	04/01/2025
CMCBS1	010	10	CMC BUSINESS SYSTEMS	48600	450.00	04/01/2025
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	48601	262.75	04/01/2025
COVHS	010	10	COVENANT HEALTH SYSTEM	48602	9,021.07	04/01/2025
CPI	010	10	CHILDREN'S PLUS, INC.	48603	3,859.26	04/01/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48604	22.30	04/01/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48605	9,414.80	04/01/2025
GRANTROB	010	10	ROBERT W. GRANT	48606	200.00	04/01/2025
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	48607	98.10	04/01/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	48608	525.95	04/01/2025
JOMC	010	10	JONES-MCCALL PHARMACY	48609	182.24	04/01/2025
LBEA	060	10	LAMESA BEARING, INC.	48610	10.64	04/01/2025
LEXIS	010	10	REED ELSEVIER, INC.	48611	163.00	04/01/2025
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	48612	1,570.00	04/01/2025
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	48613	71.02	04/01/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	48614	84.22	04/01/2025
MCLEODC	020	10	CARA MCLEOD	48615	77.00	04/01/2025
MILLER	010	10	MILLER FAMILY SERVICES, INC.	48616	450.00	04/01/2025
PARKFUEL	060	10	PARKS FUEL LTD	48617	2,807.49	04/01/2025
PAYP	010	10	PAYTON PLUMBING INC.	48618	159.60	04/01/2025
PITB	010	10	PITNEY BOWES, INC.	48619	58.09	04/01/2025
PRODC	010	10	THE PRODUCT CENTER	48620	557.59	04/01/2025
QUILL	010	10	QUILL CORPORATION	48621	223.30	04/01/2025
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS, INC.	48622	3,447.95	04/01/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	48623	49.56	04/01/2025
SPCOMM	060	10	J.P. JENKINS INC.	48624	36.00	04/01/2025
SPIMPL	010	10	SOUTH PLAINS IMPLEMENT, LTD.	48625	29.40	04/01/2025
STAHLT	010	10	TERRI STAHL	48626	355.20	04/01/2025
STAHLT1	010	10	TERRI STAHL	48627	99.24	04/01/2025
STALKER	010	10	APPLIED CONCEPTS INC.	48628	4,840.00	04/01/2025
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	48629	5,469.10	04/01/2025
TAYLOR	010	10	TAYLOR COUNTY CLERK	48630	420.00	04/01/2025
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	48631	229.36	04/01/2025
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	48632	176.58	04/01/2025
VERWIRE	010	10	VERIZON WIRELESS	48633	583.51	04/01/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48634	648.24	04/01/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48635	10,347.96	04/01/2025
WSC	010	10	WSC WHITE SERVICE COMPANY, INC.	48636	2,443.55	04/01/2025
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	48637	2,375.00	04/01/2025
WTG	010	10	LORI VITOLAS	48638	630.00	04/01/2025
YOAKAUD	010	10	YOAKUM COUNTY	48639	2,580.00	04/01/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS, LLC	48640	133.60	04/01/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48641	341,039.80	04/02/2025
PS&C	060	10	PARKHILL, SMITH AND COOPER, INC.	48642	6,335.92	04/02/2025
RELEVANT	035	10	RELEVANT PARTNERS	48643	10,546.00	04/02/2025
AAR	010	10	DONALD W. CARNEY	48644	105.04	04/15/2025
ADVBS	010	10	ADVANCED MAILING SOLUTIONS	48645	237.99	04/15/2025
AQUA	010	10	AQUAONE INC.	48646	393.82	04/15/2025
ARCS	010	10	STEVEN ARCHER	48647	88.20	04/15/2025
ATMOS	010	10	ATMOS ENERGY	48648	664.44	04/15/2025
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM **DO NOT USE**	48649	220.35	04/15/2025
B&J	060	10	B&J WELDING SUPPLY, LTD	48650	147.36	04/15/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BALCO	010	10	FASTBREAK, LLC	48651	87.00	04/15/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48652	287.79	04/15/2025
BECKBR	010	10	BRIAN BECK	48653	128.80	04/15/2025
BETHEL	010	10	FRANKLIN & SON, INC.	48654	736.40	04/15/2025
BURDAL	010	10	DALTON PAUL BURDETT	48655	54.60	04/15/2025
CAGLEJ	010	10	JERRY W. CAGLE	48656	88.20	04/15/2025
CARTERLF	010	10	MARLIN D. CARTER	48657	3,600.00	04/15/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	48658	6,351.32	04/15/2025
CHARMTEX	010	10	CHARM-TEX,INC.	48659	7,220.14	04/15/2025
CITY	010	10	CITY OF LAMESA	48660	4,713.20	04/15/2025
CLAI	010	10	CLAIBORNE'S SUPERMARKET	48661	11,566.76	04/15/2025
CRUZI	010	10	ISIAIAH ANTHONY T CRUZ	48662	54.60	04/15/2025
CSILUBB	035	10	HOHENBERGER INC.	48663	44.70	04/15/2025
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	48664	77.78	04/15/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48665	1,663.43	04/15/2025
DESANTOS	010	10	JONATHAN DESANTOS	48666	7.00	04/15/2025
DSIFUENT	010	10	DANIEL SIFUENTES	48667	195.00	04/15/2025
EBSCO	010	10	EBSCO INFORMATION SERVICES	48668	1,626.46	04/15/2025
EMPIRE	010	10	EMPIRE PAPER COMPANY	48669	47.63	04/15/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48670	205.32	04/15/2025
FARMP	060	10	JOHN DEERE FINANCIAL	48671	1,729.58	04/15/2025
FERRELL	010	10	MARSHA FERRELL	48672	150.00	04/15/2025
FILLRJDG	020	10	REED A. FILLEY	48673	652.80	04/15/2025
FIRSTNET	010	10	AT&T MOBILITY	48674	771.84	04/15/2025
FOUTSL1	020	10	LEIGH FOUTS MALONEY	48675	150.00	04/15/2025
FURLOWK	010	10	KEVIN FURLOW	48676	42.00	04/15/2025
GEBO	010	10	GEBO CREDIT CORP.	48677	143.32	04/15/2025
GOVFORMS	079	10	GOVERNMENT FORMS AND SUPPLIES LLC	48678	294.05	04/15/2025
GRANTWOR	129	10	GRANTWORKS, INC.	48679	6,123.05	04/15/2025
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	48680	1,595.00	04/15/2025
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	48681	155.40	04/15/2025
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	48682	71.40	04/15/2025
HGOEBEL	010	10	HANNAH GOEBEL	48683	325.00	04/15/2025
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	48684	4,979.24	04/15/2025
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	48685	74.05	04/15/2025
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	48686	1,059.00	04/15/2025
JARREDON	010	10	JENNIFER ARREDONDO	48687	908.80	04/15/2025
JARVIS	060	10	JARVIS METALS RECYCLING INC	48688	52.52	04/15/2025
JDTICER	010	10	JOSEPH DAVID TICER	48689	2,500.00	04/15/2025
JUANJARA	010	10	JUAN ANTONIO JARAMILLO HERNANDEZ	48690	22.40	04/15/2025
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	48691	1,362.50	04/15/2025
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	48692	349.30	04/15/2025
LAMPRI1	010	10	DALHART TEXAN MEDIA	48693	504.00	04/15/2025
LBEA	060	10	LAMESA BEARING, INC.	48694	23.50	04/15/2025
LBUT	060	10	LAMESA BUTANE CO. INC.	48695	99.01	04/15/2025
LEA	010	10	LEA COUNTY SEPTIC TANK SERVICE. LDT	48696	675.00	04/15/2025
LEAPL	010	10	DENNIS R. LEATHERWOOD	48697	359.80	04/15/2025
LGB	060	10	LUBBOCK GRADER BLADE, INC	48698	2,324.50	04/15/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	48699	4,639.00	04/15/2025
LM&P	010	10	ALAN REEVES	48700	119.56	04/15/2025
LM&PTAX	010	10	ALAN REEVES	48701	216.49	04/15/2025
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	48702	196.45	04/15/2025
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	48703	71.00	04/15/2025
M&MEXT	010	10	MACKIE NELSON JR	48704	2,281.00	04/15/2025
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	48705	8,631.14	04/15/2025
MENDEZ	020	10	JESUS "JESSE" MENDEZ	48706	2,082.27	04/15/2025
MICROMKT	010	10	MICROMARKETING LLC	48707	28.48	04/15/2025
MIKESK	010	10	KRISTOPHER ROBERT MIKES	48708	50.40	04/15/2025
MILLER	010	10	MILLER FAMILY SERVICES, INC.	48709	350.00	04/15/2025
MOOREJAN	010	10	LELA ANN MOORE	48710	600.00	04/15/2025
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	48711	155.18	04/15/2025
PITNEYBO	027	10	PITNEY BOWES GLOBAL FINANCIAL SERV,	48712	64.56	04/15/2025
QUADIEN	010	10	QUADIEN LEASING USA, INC	48713	111.31	04/15/2025
QUILL	020	10	QUILL CORPORATION	48714	861.93	04/15/2025
RAMOSEL	010	10	ELROY RAMOS	48715	43.40	04/15/2025
REYESR	010	10	RICHARD JACOB REYES	48716	9.80	04/15/2025

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RITEPASS	010	10	RITE OF PASSAGE, INC	48717	17,670.00	04/15/2025
ROSEC	010	10	CHRISTOPHER PAUL ROSE	48718	46.20	04/15/2025
ROSET	010	10	TYLER AUSTIN ROSE	48719	105.00	04/15/2025
SHORELIN	010	10	SHORELINE, INC	48720	4,860.00	04/15/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	48721	284.90	04/15/2025
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	48722	45.00	04/15/2025
SPCOMM	010	10	J.P. JENKINS INC.	48723	700.00	04/15/2025
STAHLT	010	10	TERRI STAHL	48724	887.00	04/15/2025
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	48725	441.15	04/15/2025
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	48726	250.00	04/15/2025
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	48727	62.00	04/15/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	48728	2,817.53	04/15/2025
TAYROSE	010	10	TAYLOR RAY ROSE	48729	92.40	04/15/2025
TEAGUER	010	10	RIYAN TEAGUE	48730	18.20	04/15/2025
THARPH	010	10	HADEN THARP	48731	40.60	04/15/2025
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	48732	69.54	04/15/2025
VASP	010	10	PABLO M VASQUEZ	48733	18.20	04/15/2025
VELAL	010	10	LEROY VELA	48734	57.40	04/15/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48735	1,477.38	04/15/2025
WILJ	010	10	JASON WILEY	48736	23.80	04/15/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48737	4,750.98	04/15/2025
WTG	010	10	LORI VITOLAS	48738	59.98	04/15/2025
WTFIRE	060	10	WEST TEXAS FIRE & EXTINGUISHER INC	48739	2,042.03	04/15/2025
YOAKAUD	010	10	YOAKUM COUNTY	48740	21,385.24	04/15/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS, LLC	48741	9,305.49	04/15/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	48742	3,169.80	04/16/2025
CITIBANK	010	10	CITIBANK	48743	15,054.15	04/16/2025
CITYFIRE	010	10	CITY OF LAMESA	48744	100,000.00	04/16/2025
CITYLAND	010	10	CITY OF LAMESA	48745	5,000.00	04/16/2025
CITYSWIM	010	10	CITY OF LAMESA	48746	20,000.00	04/16/2025
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	48747	16,067.23	04/16/2025
DAWCORB	060	10	DAWSON COUNTY	48748	38,968.33	04/16/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48749	229,463.16	04/16/2025
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	48750	25,116.96	04/16/2025
DELL	010	10	DELL SERVICE & SUPPORT SALES	48751	5,124.65	04/16/2025
HF&SVC	010	10	HART INTERCIVIC, INC.	48752	2,880.00	04/16/2025
MARQS	020	10	STACEY MARQUEZ	48753	1,188.68	04/16/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	48754	4,748.85	04/16/2025
TACUF	010	10	TX ASSO. OF COUNTIES	48755	3,885.36	04/16/2025
WRCONSTR	010	10	WR CONSTRUCTION INC.	48756	95,548.68	04/16/2025
ATMOS	010	10	ATMOS ENERGY	48757	1,680.22	04/29/2025
B&J	060	10	B&J WELDING SUPPLY, LTD	48758	27.74	04/29/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48759	112.05	04/29/2025
BLADES	060	10	BLADES GROUP LLC	48760	1,578.00	04/29/2025
BSP	060	10	BARRON SERVICE PARTS CO.	48761	2,398.11	04/29/2025
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	48762	2,150.40	04/29/2025
CARTERLF	010	10	MARLIN D. CARTER	48763	500.00	04/29/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	48764	10,273.55	04/29/2025
CHRC	010	10	CLARE CHRISTY	48765	348.20	04/29/2025
CITY	010	10	CITY OF LAMESA	48766	531.49	04/29/2025
COFFM	010	10	TEXAS A&M AGRILIFE EXTENSION CENTER	48767	50.00	04/29/2025
CORPWS	010	10	CORPORATE WAREHOUSE SUPPLY	48768	979.75	04/29/2025
COXMM	020	10	MARY MARGARET COX	48769	250.00	04/29/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48770	43.92	04/29/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48771	1,048.39	04/29/2025
GIBB	010	10	EULAS L. GIBBS	48772	200.85	04/29/2025
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	48773	53.73	04/29/2025
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	48774	2,458.96	04/29/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	48775	169.91	04/29/2025
JAARON	010	10	JAMES AARON ATTORNEY AT LAW PLLC	48776	500.00	04/29/2025
JZELE	010	10	JOURNEY ZELEZNIKAR	48777	125.00	04/29/2025
LEXIS	010	10	REED ELSEVIER, INC.	48778	163.00	04/29/2025
M&MEXT	010	10	MACKIE NELSON JR	48779	228.00	04/29/2025
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	48780	92,456.08	04/29/2025
MILLER	010	10	MILLER FAMILY SERVICES, INC.	48781	750.00	04/29/2025
NAVITAS	010	10	NAVITAS CREDIT CORP	48782	2,684.75	04/29/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PARKFUEL	060	10	PARKS FUEL LTD	48783	15,065.76	04/29/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	48784	199.83	04/29/2025
QUAD	020	10	QUADIENT FINANCE USA, INC.	48785	500.00	04/29/2025
QUADIENT	010	10	QUADIENT LEASING USA, INC	48786	335.01	04/29/2025
RELEVANT	010	10	RELEVANT PARTNERS	48787	8,207.00	04/29/2025
RMATOLL	010	10	RMA TOLL PROCESSING	48788	5.08	04/29/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	48789	526.62	04/29/2025
STAHLT	010	10	TERRI STAHL	48790	112.13	04/29/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	48791	3,846.74	04/29/2025
TTAYLOR	010	10	THOMAS D TAYLOR	48792	61.53	04/29/2025
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	48793	61.20	04/29/2025
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	48794	30.00	04/29/2025
VERWIRE	010	10	VERIZON WIRELESS	48795	533.75	04/29/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48796	608.57	04/29/2025
WORKQUES	010	10	WORKQUEST F/K/A TIBH INDUSTRIES, IN	48797	344.52	04/29/2025
WTXE	060	10	WARREN CAT	48798	11,209.73	04/29/2025
BITWARD	010	10	BITWARDEN INC	48799	2,700.00	04/30/2025
CAPPEAL	135	10	COURT OF APPEALS	48800	55.00	04/30/2025
DAWCORB	060	10	DAWSON COUNTY	48801	38,968.33	04/30/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48802	245,591.72	04/30/2025
DCSWCD	010	10	DAWSON COUNTY SWCD	48803	1,500.00	04/30/2025
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	48804	18.00	04/30/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	48805	5,000.00	04/30/2025
STCOMP	010	10	STATE COMPTROLLER	48806	69,377.72	04/30/2025
STCOMP2	010	10	STATE COMPTROLLER	48807	5,717.36	04/30/2025
STCOMP3	010	10	STATE COMPTROLLER	48808	36.00	04/30/2025
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	113484	3,992.76	04/02/2025
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	113485	473.24	04/02/2025
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	113486	435.50	04/02/2025
SBG	098	98	SECURITY BENEFIT GROUP	113487	2,461.98	04/02/2025
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	113488	119,654.43	04/02/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	113489	1,395.70	04/02/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	113492	3,699.00	04/16/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	113493	25.00	04/16/2025
DCMRP	098	98	DAWSON COUNTY MRP	113494	965.48	04/16/2025
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	113495	2,135.00	04/16/2025
SBG	098	98	SECURITY BENEFIT GROUP	113496	2,461.98	04/16/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	113497	1,757.20	04/16/2025
AFLAC	098	98	AFLAC	114002	1,537.48	04/30/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114003	3,699.00	04/30/2025
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114004	1,763.88	04/30/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114005	25.00	04/30/2025
DCMRP	098	98	DAWSON COUNTY MRP	114006	965.48	04/30/2025
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114007	4,121.99	04/30/2025
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114008	473.24	04/30/2025
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114009	2,102.25	04/30/2025
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	114010	435.50	04/30/2025
SBG	098	98	SECURITY BENEFIT GROUP	114011	2,461.98	04/30/2025
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114012	2,812.84	04/30/2025
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	114013	123,902.36	04/30/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114014	114,463.52	04/30/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114015	1,548.01	04/30/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250402	64,496.78	04/02/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250416	58,547.03	04/16/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250430	62,033.28	04/30/2025

Fund	TOT-Paid
010	1298732.49
020	74738.50
022	700.00
027	64.56
035	3294.70
042	858.24
060	289063.57
065	33194.54
079	294.05
092	92843.09
093	99104.45
094	31156.56
098	584846.89
105	248.52
118	28337.43
129	6123.05
135	55.00
143	839.20
157	2882.26
168	13472.00
173	25700.51
174	25025.70
175	25022.09
Total	2636597.40

Bank	TOT-Paid
10	1711088.68
18	28337.43
68	13472.00
73	25700.51
74	25025.70
75	25022.09
92	92843.09
93	99104.45
94	31156.56
98	584846.89
Total	2636597.40