

09/23/2025
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A/P CHECK REG - DAWSON COUNTY
08/01/2025 - 08/31/2025
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1024	9,732.59	08/06/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1025	7,613.11	08/20/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1029	9,734.72	08/06/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1030	7,624.61	08/20/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1038	12,653.00	08/06/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1039	4,767.59	08/20/2025
AQUA	118	18	AQUAONE INC.	1835	39.00	08/05/2025
BETHEL	118	18	FRANKLIN & SON, INC.	1836	35.00	08/05/2025
TCTLUBB	118	18	TCT-LUBBOCK	1837	261.27	08/05/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1838	11,711.71	08/06/2025
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1839	451.37	08/19/2025
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1840	101.04	08/19/2025
CITIBANK	118	18	CITIBANK	1841	319.92	08/20/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1842	7,392.07	08/20/2025
AQUA	094	94	AQUAONE INC.	3772	142.98	08/05/2025
BI	094	94	BI, INC	3773	178.20	08/05/2025
LEWISL	094	94	LISA ANN LEWIS	3774	390.00	08/05/2025
LMART	094	94	LETECIA MARTINEZ	3775	156.56	08/05/2025
LT&B	094	94	LAMESA TIRE & BATTERY, INC.	3776	258.00	08/05/2025
MILLERJ	094	94	JULIE MILLER	3777	260.00	08/05/2025
QUILL	094	94	QUILL CORPORATION	3778	1,297.19	08/05/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3779	6,250.50	08/06/2025
BI	094	94	BI, INC	3780	178.25	08/19/2025
GIBB	094	94	EULAS L. GIBBS	3781	44.88	08/19/2025
QUILL	094	94	QUILL CORPORATION	3782	239.34	08/19/2025
VERWIRE	094	94	VERIZON WIRELESS	3783	120.66	08/19/2025
CITIBANK	094	94	CITIBANK	3784	1,664.29	08/20/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3785	4,131.02	08/20/2025
AQUA	092	92	AQUAONE INC.	6518	32.50	08/05/2025
LEXIS	092	92	REED ELSEVIER, INC.	6519	596.00	08/05/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6520	28,058.01	08/06/2025
JGALINDO	092	92	JAIME GALINDO	6521	185.00	08/19/2025
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6522	400.00	08/19/2025
MCLEODC	092	92	CARA MCLEOD	6523	52.00	08/19/2025
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	6524	125.51	08/19/2025
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6525	153.24	08/19/2025
CITIBANK	092	92	CITIBANK	6526	4,546.57	08/20/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6527	21,862.97	08/20/2025
IMAGENET	093	93	IMAGENET CONSULTING LLC	8911	25.20	08/05/2025
QUILL	093	93	QUILL CORPORATION	8912	694.34	08/05/2025
TASCOSA	093	93	TASCOSA OFFICE MACHINES	8913	536.95	08/05/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8914	29,567.59	08/06/2025
ANDL	093	93	LISA J. ANDERSON	8915	320.00	08/19/2025
AQUA	093	93	AQUAONE INC.	8916	56.00	08/19/2025
ASCENTEC	093	93	DEBORAH ANN BELL	8917	155.00	08/19/2025
BI	093	93	BI, INC	8918	1,933.40	08/19/2025
CARM	093	93	MANUELA H. CARRASCO	8919	834.00	08/19/2025
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8920	1,592.00	08/19/2025
FIRSTNET	093	93	AT&T MOBILITY	8921	593.38	08/19/2025
KSMITH	093	93	KENT D. SMITH	8922	272.00	08/19/2025
LANDSEND	093	93	LANDS' END OUTFITTERS	8923	1,495.12	08/19/2025
SCCSCD	093	93	SCURRY COUNTY CSCD	8924	3,000.00	08/19/2025
SHARR	093	93	SHARREL E RODRIGUEZ	8925	256.00	08/19/2025
TESCO	093	93	TXU ENERGY	8926	14.93	08/19/2025
UPCHURCH	093	93	JOHN UPCHURCH	8927	3,698.00	08/19/2025
VRC	093	93	VITAL RECORDS HOLDINGS, LLC	8928	275.74	08/19/2025
CITIBANK	093	93	CITIBANK	8929	8,779.86	08/20/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8930	28,973.68	08/20/2025
AAR	010	10	DONALD W. CARNEY	49273	364.00	08/05/2025
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	49274	500.00	08/05/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	49275	1,000.00	08/05/2025
AQUA	010	10	AQUAONE INC.	49276	428.67	08/05/2025
ATMOS	010	10	ATMOS ENERGY	49277	381.12	08/05/2025
AUTO-CHL	010	10	EDWARD J IVY DESCENDANTS TRUST 1998	49278	259.22	08/05/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	49279	10.90	08/05/2025
BETHEL	010	10	FRANKLIN & SON, INC.	49280	91.80	08/05/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	010	10	BARRON SERVICE PARTS CO.	49281	777.84	08/05/2025
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	49282	2,150.40	08/05/2025
CDCAT8	010	10	CDCAT-REGION II	49283	50.00	08/05/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	49284	10,787.22	08/05/2025
CHARMTX	010	10	CHARM-TEX, INC.	49285	619.60	08/05/2025
CHRC	010	10	CLARE CHRISTY	49286	.00	08/05/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	49287	2,226.90	08/05/2025
CLAI	010	10	CLAIBORNE'S SUPERMARKET	49288	11,102.78	08/05/2025
COMMAND	010	10	COMMAND SOURCING, INC.	49289	2,347.11	08/05/2025
COVHS	010	10	COVENANT HEALTH SYSTEM	49290	42,789.63	08/05/2025
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	49291	19.99	08/05/2025
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	49292	404.95	08/05/2025
DCSO1	010	10	DAWSON COUNTY SHERIFF OFFICE	49293	.00	08/05/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	49294	21.16	08/05/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	49295	8,734.81	08/05/2025
FARMP	060	10	JOHN DEERE FINANCIAL	49296	370.93	08/05/2025
FERRELL	010	10	MARSHA FERRELL	49297	150.00	08/05/2025
FIRSTNET	010	10	AT&T MOBILITY	49298	1,011.58	08/05/2025
FUELMAS	060	10	FUEL MASTERS LLC	49299	19,804.73	08/05/2025
FWTIRE	060	10	FRANZ WIEBE	49300	175.00	08/05/2025
GALEG	010	10	GALE/CENGAGE LEARNING	49301	16.66	08/05/2025
GALLS1	010	10	GALLS, LLC	49302	180.93	08/05/2025
GIBB	010	10	EULAS L. GIBBS	49303	248.85	08/05/2025
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	49304	980.21	08/05/2025
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	49305	18,015.22	08/05/2025
HF&SVC	010	10	HART INTERCIVIC, INC.	49306	310.00	08/05/2025
HGOEBEL	010	10	HANNAH GOEBEL	49307	325.00	08/05/2025
HOGGM	010	10	MATT HOGG	49308	1,181.72	08/05/2025
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	49309	376.63	08/05/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	49310	160.47	08/05/2025
JAMESPS	060	10	JAMES SAUSED	49311	3,000.00	08/05/2025
JGALINDO	010	10	JAIME GALINDO	49312	950.00	08/05/2025
JOMC	010	10	JONES-MCCALL PHARMACY	49313	361.87	08/05/2025
LBEA	060	10	LAMESA BEARING, INC.	49314	18.85	08/05/2025
LCSO	010	10	LUBBOCK COUNTY SHERIFF	49315	525.00	08/05/2025
LGS	079	10	LOCAL GOVERNMENT SOLUTIONS, LP	49316	1,500.00	08/05/2025
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	49317	1,543.50	08/05/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	49318	251.96	08/05/2025
MICROMKT	010	10	MICROMARKETING LLC	49319	23.73	08/05/2025
PAYP	010	10	PAYTON PLUMBING INC.	49320	864.80	08/05/2025
PLAINSC	010	10	COUNTY OF YOAKUM	49321	659.00	08/05/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	49322	199.83	08/05/2025
QUADIEN	010	10	QUADIEN LEASING USA, INC	49323	670.02	08/05/2025
RAMCO	010	10	ABACUS INDUSTRIES, INC	49324	796.18	08/05/2025
RDSPLUMB	010	10	PAUL SANCHEZ JR.	49325	225.00	08/05/2025
RITEPASS	010	10	RITE OF PASSAGE, INC	49326	8,850.00	08/05/2025
SHAVER	010	10	ELECTRIC SHAVER SALES AND SERVICE I	49327	310.46	08/05/2025
SOTIREMT	060	10	SOUTHERN TIRE MART	49328	9,003.50	08/05/2025
SPCOMM	010	10	J.P. JENKINS INC.	49329	336.00	08/05/2025
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	49330	2,450.00	08/05/2025
SWATSURG	010	10	SWAT SURGICAL ASSOCIATES, LLP	49331	705.45	08/05/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	49332	1,656.41	08/05/2025
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	49333	61.20	08/05/2025
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	49334	938.00	08/05/2025
VICCO	010	10	VICTORIA COUNTY C/O PAMA HENCERLING	49335	7,500.00	08/05/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	49336	1,294.52	08/05/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	49337	16,133.05	08/05/2025
WSC	010	10	WSC WHITE SERVICE COMPANY, INC.	49338	483.75	08/05/2025
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	49339	2,375.00	08/05/2025
WTG	010	10	LORI VITOLAS	49340	280.00	08/05/2025
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	49341	5,405.21	08/05/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS, LLC	49342	17,871.10	08/05/2025
COD	010	10	CITY OF O'DONNELL	49343	2,000.00	08/06/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	49344	332,196.16	08/06/2025
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	49345	163,155.50	08/06/2025
RELEVANT	010	10	RELEVANT PARTNERS	49346	17,051.55	08/06/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SYDAPTIC	010	10	SYDAPTIC, INC.	49347	13,711.69	08/06/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	49348	3,169.80	08/15/2025
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	49349	16,067.23	08/15/2025
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	49350	25,116.96	08/15/2025
MARQS	020	10	STACEY MARQUEZ	49351	1,188.68	08/15/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	49352	4,748.85	08/15/2025
AAR	010	10	DONALD W. CARNEY	49353	730.40	08/19/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	49354	1,000.00	08/19/2025
AQUA	010	10	AQUAONE INC.	49355	247.50	08/19/2025
ATMOS	060	10	ATMOS ENERGY	49356	134.54	08/19/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	49357	927.32	08/19/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	49358	6,351.32	08/19/2025
CHARMTEX	010	10	CHARM-TEX,INC.	49359	350.30	08/19/2025
CITY	010	10	CITY OF LAMESA	49360	5,677.32	08/19/2025
CSILUBB	035	10	HOHENBERGER INC.	49361	44.70	08/19/2025
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	49362	3.99	08/19/2025
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	49363	5,620.00	08/19/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	49364	3,629.55	08/19/2025
DUYCKL	010	10	LARRY DUYCK	49365	743.00	08/19/2025
ESOLIS	010	10	ERICA TURNER	49366	743.00	08/19/2025
FWTIRE	060	10	FRANZ WIEBE	49367	1,040.00	08/19/2025
GCTC	010	10	GULF COAST TRADES CENTER, INC.	49368	8,525.00	08/19/2025
GEBO	010	10	GEBO CREDIT CORP.	49369	381.07	08/19/2025
GIBB	010	10	EULAS L. GIBBS	49370	165.00	08/19/2025
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	49371	712.73	08/19/2025
GRANTROB	010	10	ROBERT W. GRANT	49372	400.00	08/19/2025
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	49373	18,600.00	08/19/2025
HALFHEAT	010	10	JEFFREY HALFMANN	49374	145.00	08/19/2025
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	49375	10,426.50	08/19/2025
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	49376	1,059.00	08/19/2025
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	49377	3,129.24	08/19/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	49378	396.15	08/19/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	49379	171.57	08/19/2025
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	49380	1,512.50	08/19/2025
KEYJ	020	10	JON KEY	49381	112.13	08/19/2025
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	49382	454.25	08/19/2025
LAMPR1	010	10	DALHART TEXAN MEDIA	49383	289.09	08/19/2025
LBUT	010	10	LAMESA BUTANE CO. INC.	49384	162.69	08/19/2025
LEXIS	010	10	REED ELSEVIER, INC.	49385	163.00	08/19/2025
LGB	060	10	LUBBOCK GRADER BLADE, INC	49386	2,247.00	08/19/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	49387	4,639.00	08/19/2025
LM&P	010	10	ALAN REEVES	49388	11.51	08/19/2025
LM&PTAX	010	10	ALAN REEVES	49389	243.24	08/19/2025
LYNNCO	010	10	LYNN COUNTY SHERIFF	49390	9,041.62	08/19/2025
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	49391	79.06	08/19/2025
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	49392	7,930.27	08/19/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	49393	81.62	08/19/2025
MICROMKT	010	10	MICROMARKETING LLC	49394	87.43	08/19/2025
NAVITAS	010	10	NAVITAS CREDIT CORP	49395	2,684.75	08/19/2025
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	49396	26.97	08/19/2025
PARKFUEL	060	10	PARKS FUEL LTD	49397	16,408.45	08/19/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	49398	208.86	08/19/2025
QUAD	010	10	QUADIENNT FINANCE USA, INC.	49399	1,003.00	08/19/2025
QUADIENNT	010	10	QUADIENNT LEASING USA, INC	49400	345.45	08/19/2025
QUILL	010	10	QUILL CORPORATION	49401	620.08	08/19/2025
RELEVANT	010	10	RELEVANT PARTNERS	49402	2,012.00	08/19/2025
RITEPASS	010	10	RITE OF PASSAGE, INC	49403	9,145.00	08/19/2025
SAUSER	010	10	RUDY SAUSED, JR.	49404	260.00	08/19/2025
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	49405	3,834.08	08/19/2025
SHOFNERR	020	10	ROBYN SHOFNER	49406	1,314.86	08/19/2025
STAHLT	010	10	TERRI STAHL	49407	260.00	08/19/2025
SUNCOAST	060	10	SUN COAST RESOURCES, LLC	49408	2,984.50	08/19/2025
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	49409	700.00	08/19/2025
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	49410	62.00	08/19/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	49411	1,667.73	08/19/2025
TWILIGHT	010	10	KENNETH D. WILEY	49412	393.20	08/19/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERWIRE	010	10	VERIZON WIRELESS	49413	533.62	08/19/2025
VICCO	010	10	VICTORIA COUNTY C/O PAMA HENCERLING	49414	7,750.00	08/19/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	49415	577.76	08/19/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	49416	608.58	08/19/2025
WTG	010	10	LORI VITOLAS	49417	100.00	08/19/2025
WTXE	060	10	WARREN CAT	49418	18,120.04	08/19/2025
YOAKAUD	010	10	YOAKUM COUNTY	49419	16,405.29	08/19/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS,LLC	49420	18,303.02	08/19/2025
CITIBANK	010	10	CITIBANK	49421	15,731.69	08/20/2025
CSILUBB	010	10	HOHENBERGER INC.	49422	135,351.51	08/20/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	49423	249,821.08	08/20/2025
DEMCO	010	10	DEMCO, INC.	49424	12,027.46	08/20/2025
HERCRENT	060	10	HERC RENTALS INC	49425	4,801.43	08/20/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	49426	5,000.00	08/29/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114090	3,699.00	08/06/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114091	25.00	08/06/2025
DCMRP	098	98	DAWSON COUNTY MRP	114092	965.48	08/06/2025
SBG	098	98	SECURITY BENEFIT GROUP	114093	2,461.98	08/06/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114094	1,536.01	08/06/2025
AFLAC	098	98	AFLAC	114097	1,537.48	08/20/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114098	3,699.00	08/20/2025
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114099	1,798.53	08/20/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114100	25.00	08/20/2025
DCMRP	098	98	DAWSON COUNTY MRP	114101	965.48	08/20/2025
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114102	1,937.55	08/20/2025
SBG	098	98	SECURITY BENEFIT GROUP	114103	2,461.98	08/20/2025
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114104	2,386.94	08/20/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114105	77,298.50	08/20/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114106	1,536.01	08/20/2025
DAWCO	010	10	DAWSON COUNTY	20250806	61,271.29	08/06/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250820	62,993.97	08/20/2025

229 Checks Listed

1,874,929.92

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Fund	TOT-Paid
010	1146825.91
020	57711.45
035	44.70
042	572.16
060	191912.56
065	23185.08
079	1500.00
092	56011.80
093	83073.19
094	15311.87
098	226344.20
118	20311.38
173	17420.59
174	17345.70
175	17359.33
Total	1874929.92

Bank	TOT-Paid
10	1421751.86
18	20311.38
73	17420.59
74	17345.70
75	17359.33
92	56011.80
93	83073.19
94	15311.87
98	226344.20
Total	1874929.92