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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	1011	9,732.59	02/05/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1012	7,613.11	02/19/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1016	9,734.72	02/05/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1017	7,624.61	02/19/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1024	10,902.64	02/05/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1025	5,703.50	02/19/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1792	11,275.93	02/05/2025
CITIBANK	118	18	CITIBANK	1793	230.45	02/13/2025
AQUA	118	18	AQUAONE INC.	1794	39.00	02/18/2025
LBUT	118	18	LAMESA BUTANE CO. INC.	1795	120.00	02/18/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1796	6,654.50	02/19/2025
PONTEM	118	18	RESOURCE INFORMATION ASSOCIATES, IN	1797	1,195.00	02/19/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3701	7,992.84	02/05/2025
CITIBANK	094	94	CITIBANK	3702	4,316.05	02/13/2025
AQUA	094	94	AQUAONE INC.	3703	36.00	02/18/2025
BI	094	94	BI, INC	3704	438.95	02/18/2025
GARCIAS	094	94	VANESSA GARCIA	3705	65.00	02/18/2025
LCJJC	094	94	LUBBOCK CO.JUVENILE JUSTICE CTR	3706	145.00	02/18/2025
MILLERJ	094	94	JULIE MILLER	3707	195.00	02/18/2025
PAYP	094	94	PAYTON PLUMBING INC.	3708	252.50	02/18/2025
RITEPASS	094	94	RITE OF PASSAGE, INC	3709	3,540.00	02/18/2025
UPCHURCH	094	94	JOHN UPCHURCH	3710	480.00	02/18/2025
VERWIRE	094	94	VERIZON WIRELESS	3711	160.92	02/18/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3712	4,843.08	02/19/2025
JIMMIE	092	92	JIMMIE G. BEARDEN	6416	8,000.00	02/04/2025
KCHRISTY	092	92	KATHARINE M. CHRISTY	6417	990.00	02/04/2025
MCLEODC	092	92	CARA MCLEOD	6418	2,657.00	02/04/2025
PREMIERF	092	92	PREMIER FORD OF LAMESA	6419	116.70	02/04/2025
WJACKSON	092	92	DARRYL WADE JACKSON	6420	2,500.00	02/04/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6421	28,074.03	02/05/2025
CITIBANK	092	92	CITIBANK	6422	8,817.76	02/13/2025
AQUA	092	92	AQUAONE INC.	6423	17.75	02/18/2025
JGALINDO	092	92	JAIME GALINDO	6424	165.00	02/18/2025
JTEJEDA	092	92	JUDY M. TEJEDA-GONZALES	6425	954.40	02/18/2025
LEXIS	092	92	REED ELSEVIER, INC.	6426	1,192.00	02/18/2025
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6427	400.00	02/18/2025
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	6428	125.51	02/18/2025
PREMIERF	092	92	PREMIER FORD OF LAMESA	6429	788.96	02/18/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6430	21,699.57	02/19/2025
PREMIERF	092	92	PREMIER FORD OF LAMESA	6432	38,618.39	02/26/2025
FIRSTNET	093	93	AT&T MOBILITY	8802	786.56	02/04/2025
IMAGENET	093	93	IMAGENET CONSULTING LLC	8803	40.72	02/04/2025
SCCSCD	093	93	SCURRY COUNTY CSCD	8804	4,998.00	02/04/2025
TESCO	093	93	TXU ENERGY	8805	14.93	02/04/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8806	27,893.15	02/05/2025
CITIBANK	093	93	CITIBANK	8807	4,108.52	02/13/2025
AQUA	093	93	AQUAONE INC.	8808	52.00	02/18/2025
ASCENTEC	093	93	DEBORAH ANN BELL	8809	193.75	02/18/2025
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8810	1,592.00	02/18/2025
QUILL	093	93	QUILL CORPORATION	8811	1,104.03	02/18/2025
UPCHURCH	093	93	JOHN UPCHURCH	8812	240.00	02/18/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8813	28,005.26	02/19/2025
RAMCO	010	10	ABACUS INDUSTRIES, INC	48291	12,332.43	02/03/2025
432LAW	010	10	432 LAW FIRM, PC	48292	500.00	02/04/2025
AAR	010	10	DONALD W. CARNEY	48293	1,010.78	02/04/2025
ATMOS	010	10	ATMOS ENERGY	48294	3,142.78	02/04/2025
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	48295	160.00	02/04/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48296	855.30	02/04/2025
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	48297	2,150.40	02/04/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	48298	16,624.87	02/04/2025
CHARMTX	010	10	CHARM-TEX, INC.	48299	1,370.70	02/04/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	48300	2,149.84	02/04/2025
CORPWS	010	10	CORPORATE WAREHOUSE SUPPLY	48301	489.85	02/04/2025
COXMM	020	10	MARY MARGARET COX	48302	500.00	02/04/2025
CREATIVE	010	10	CREATIVE PRODUCT SOURCE, INC	48303	401.20	02/04/2025
DANA	010	10	DANA SAFETY SUPPLY	48304	487.00	02/04/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	48305	4,040.00	02/04/2025
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	48306	186.91	02/04/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48307	516.68	02/04/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48308	8,576.64	02/04/2025
FERRELL	010	10	MARSHA FERRELL	48309	532.26	02/04/2025
FILLRJDG	020	10	REED A. FILLEY	48310	664.00	02/04/2025
FIRSTNET	010	10	AT&T MOBILITY	48311	771.84	02/04/2025
GIBB	010	10	EULAS L. GIBBS	48312	253.00	02/04/2025
GRANTWOR	129	10	GRANTWORKS, INC.	48313	4,682.34	02/04/2025
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	48314	81.52	02/04/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	48315	216.69	02/04/2025
JOMC	010	10	JONES-MCCALL PHARMACY	48316	255.61	02/04/2025
LBEA	060	10	LAMESA BEARING, INC.	48317	2.21	02/04/2025
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	48318	290.00	02/04/2025
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	48319	68.36	02/04/2025
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	48320	15,230.52	02/04/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	48321	39.59	02/04/2025
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	48322	29,102.77	02/04/2025
MICROMKT	010	10	MICROMARKETING LLC	48323	117.47	02/04/2025
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	48324	140.90	02/04/2025
PARKFUEL	060	10	PARKS FUEL LTD	48325	16,852.00	02/04/2025
PAYP	010	10	PAYTON PLUMBING INC.	48326	407.80	02/04/2025
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	48327	2,491.20	02/04/2025
PRODC	010	10	THE PRODUCT CENTER	48328	552.86	02/04/2025
QUADIENT	010	10	QUADIENT LEASING USA, INC	48329	335.01	02/04/2025
QUILL	020	10	QUILL CORPORATION	48330	284.54	02/04/2025
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	48331	627.90	02/04/2025
SHERWIN	010	10	THE SHERWIN-WILLIAMS COMPANY	48332	367.28	02/04/2025
SPCOMM	060	10	J.P. JENKINS INC.	48333	36.00	02/04/2025
ST&ST	010	10	STEWART & STEVENSON LLC	48334	855.55	02/04/2025
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	48335	304.00	02/04/2025
TAYLOR	010	10	TAYLOR COUNTY CLERK	48336	660.00	02/04/2025
TIPPS	010	10	DAN TIPPS	48337	391.35	02/04/2025
TTAYLOR	010	10	THOMAS D TAYLOR	48338	120.00	02/04/2025
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	48339	39.60	02/04/2025
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	48340	90.00	02/04/2025
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	48341	34.77	02/04/2025
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	48342	272.70	02/04/2025
UMCEC5	010	10	UMC E.C. PHYSICIANS	48343	55.52	02/04/2025
VERWIRE	020	10	VERIZON WIRELESS	48344	49.76	02/04/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48345	750.62	02/04/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48346	10,978.16	02/04/2025
WSC	010	10	WSC WHITE SERVICE COMPANY, INC.	48347	1,360.77	02/04/2025
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	48348	1,625.00	02/04/2025
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	48349	453.93	02/04/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS,LLC	48350	3,837.73	02/04/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48351	337,789.28	02/05/2025
DPMB	010	10	DAL PASO MUSEUM BOARD	48352	1,000.00	02/05/2025
DWGROUP	060	10	DAVISWETZEL GROUP, LLC.	48353	27,684.48	02/05/2025
MOTOROL1	010	10	MOTOROLA SOLUTIONS, INC.	48354	6,473.86	02/05/2025
CITIBANK	010	10	CITIBANK	48355	15,411.64	02/13/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	48356	3,169.80	02/14/2025
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	48357	16,067.23	02/14/2025
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	48358	25,116.96	02/14/2025
MARQS	020	10	STACEY MARQUEZ	48359	1,188.68	02/14/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	48360	4,748.85	02/14/2025
432LAW	010	10	432 LAW FIRM, PC	48361	2,000.00	02/18/2025
AAR	010	10	DONALD W. CARNEY	48362	511.36	02/18/2025
AQUA	010	10	AQUAONE INC.	48363	323.64	02/18/2025
ATMOS	010	10	ATMOS ENERGY	48364	1,379.59	02/18/2025
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM **DO NOT USE**	48365	210.94	02/18/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48366	77.68	02/18/2025
BETHEL	060	10	FRANKLIN & SON, INC.	48367	845.02	02/18/2025
BSP	060	10	BARRON SERVICE PARTS CO.	48368	512.17	02/18/2025
CARTERLF	010	10	MARLIN D. CARTER	48369	1,500.00	02/18/2025
CITY	010	10	CITY OF LAMESA	48370	2,700.50	02/18/2025

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CLAI	010	10	CLAIBORNE'S SUPERMARKET	48371	8,640.77	02/18/2025
CSILUBB	035	10	HOHENBERGER INC.	48372	44.70	02/18/2025
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	48373	184.32	02/18/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48374	1,144.66	02/18/2025
DEMCO	010	10	DEMCO, INC.	48375	276.81	02/18/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48376	827.10	02/18/2025
GALLS1	010	10	GALLS, LLC	48377	110.91	02/18/2025
GCTC	010	10	GULF COAST TRADES CENTER, INC.	48378	8,525.00	02/18/2025
GEBO	060	10	GEBO CREDIT CORP.	48379	98.99	02/18/2025
GIBB	010	10	EULAS L. GIBBS	48380	59.75	02/18/2025
GOVFORMS	079	10	GOVERNMENT FORMS AND SUPPLIES LLC	48381	1,988.03	02/18/2025
GRANTROB	010	10	ROBERT W. GRANT	48382	200.00	02/18/2025
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	48383	4,748.18	02/18/2025
HOOPER	010	10	MARK HOOPER	48384	500.00	02/18/2025
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	48385	146.76	02/18/2025
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	48386	1,059.00	02/18/2025
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	48387	15,004.92	02/18/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	48388	224.72	02/18/2025
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	48389	1,362.50	02/18/2025
KEYJ	020	10	JON KEY	48390	21.98	02/18/2025
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	48391	648.60	02/18/2025
LAMPRI1	010	10	DALHART TEXAN MEDIA	48392	684.00	02/18/2025
LBUT	010	10	LAMESA BUTANE CO. INC.	48393	87.84	02/18/2025
LEXIS	010	10	REED ELSEVIER, INC.	48394	163.00	02/18/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	48395	4,889.00	02/18/2025
LM&P	010	10	ALAN REEVES	48396	124.67	02/18/2025
LM&PTAX	010	10	ALAN REEVES	48397	282.98	02/18/2025
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	48398	89.50	02/18/2025
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	48399	71.82	02/18/2025
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	48400	19,291.87	02/18/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	48401	48.99	02/18/2025
MICROMKT	010	10	MICROMARKETING LLC	48402	114.86	02/18/2025
MITCHALL	010	10	MITCH HALL LAMESA, LLC	48403	286.67	02/18/2025
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	48404	81.32	02/18/2025
PARKFUEL	060	10	PARKS FUEL LTD	48405	11,936.54	02/18/2025
PAYP	010	10	PAYTON PLUMBING INC.	48406	357.38	02/18/2025
PLAINSC	010	10	COUNTY OF YOAKUM	48407	203.40	02/18/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	48408	199.83	02/18/2025
QUADIENT	010	10	QUADIENT LEASING USA, INC	48409	557.63	02/18/2025
QUILL	010	10	QUILL CORPORATION	48410	109.97	02/18/2025
RELEVANT	010	10	RELEVANT PARTNERS	48411	8,207.00	02/18/2025
RITEPASS	010	10	RITE OF PASSAGE, INC	48412	5,605.00	02/18/2025
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	48413	1,002.07	02/18/2025
SAUSY	010	10	SYLVIA SAUSEDA	48414	203.16	02/18/2025
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	48415	6,070.43	02/18/2025
SHERWIN	010	10	THE SHERWIN-WILLIAMS COMPANY	48416	178.74	02/18/2025
SHORELIN	010	10	SHORELINE, INC	48417	8,370.00	02/18/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	48418	106.06	02/18/2025
SOTIREMT	060	10	SOUTHERN TIRE MART	48419	6,191.12	02/18/2025
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	48420	820.00	02/18/2025
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	48421	1,925.00	02/18/2025
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	48422	450.00	02/18/2025
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	48423	62.00	02/18/2025
TASCOSA	020	10	TASCOSA OFFICE MACHINES	48424	71.30	02/18/2025
TCAAA	010	10	TEXAS A&M AGRILIFE EXTENSION	48425	250.00	02/18/2025
TWILIGHT	010	10	KENNETH D. WILEY	48426	40.10	02/18/2025
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	48427	54.90	02/18/2025
VERWIRE	010	10	VERIZON WIRELESS	48428	533.75	02/18/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48429	734.62	02/18/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48430	7,913.98	02/18/2025
WOOT	010	10	LATAYLOR BURDETT	48431	93.10	02/18/2025
WTXE	060	10	WARREN CAT	48432	2,730.18	02/18/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS, LLC	48433	9,151.51	02/18/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	48434	3,169.80	02/19/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	48435	3,550.00	02/19/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48436	233,915.66	02/19/2025

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DWGROUP	060	10	DAVISWETZEL GROUP, LLC.	48437	13,447.67	02/19/2025
WTXE	010	10	WARREN CAT	48438	229,398.00	02/19/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	48439	5,000.00	02/28/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	113436	4,074.00	02/05/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	113437	25.00	02/05/2025
DCMRP	098	98	DAWSON COUNTY MRP	113438	965.48	02/05/2025
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	113439	3,992.76	02/05/2025
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	113440	493.50	02/05/2025
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	113441	459.50	02/05/2025
SBG	098	98	SECURITY BENEFIT GROUP	113442	2,961.98	02/05/2025
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	113443	127,741.39	02/05/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	113444	1,224.82	02/05/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	113447	4,074.00	02/19/2025
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	113448	1,763.88	02/19/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	113449	25.00	02/19/2025
DCMRP	098	98	DAWSON COUNTY MRP	113450	965.48	02/19/2025
SBG	098	98	SECURITY BENEFIT GROUP	113451	2,961.98	02/19/2025
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	113452	2,746.31	02/19/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	113453	75,682.40	02/19/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	113454	772.73	02/19/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250205	61,591.17	02/05/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250219	58,687.97	02/19/2025

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1,863,781.04

Fund	TOT-Paid
010	958551.31
020	57724.06
035	44.70
042	572.16
060	188402.22
065	23169.49
079	1988.03
092	115117.07
093	69028.92
094	22465.34
098	351209.35
118	19514.88
129	4682.34
173	16606.14
174	17345.70
175	17359.33
Total	1863781.04

Bank	TOT-Paid
10	1235134.31
18	19514.88
73	16606.14
74	17345.70
75	17359.33
92	115117.07
93	69028.92
94	22465.34
98	351209.35
Total	1863781.04