

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
432LAW	010	10	432 LAW FIRM, PC	48964	3,500.00	06/10/2025
AAR	010	10	DONALD W. CARNEY	48965	306.70	06/10/2025
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	48966	500.00	06/10/2025
AFAINC	010	10	AFA INC DBA AAA FIRE	48967	905.00	06/10/2025
APPRI	010	10	APPRISS INSIGHTS, LLC	48968	1,483.78	06/10/2025
AQUA	010	10	AQUAONE INC.	48969	390.33	06/10/2025
ATMOS	010	10	ATMOS ENERGY	48970	1,366.25	06/10/2025
AUTO-CHL	010	10	EDWARD J IVY DESCENDANTS TRUST 1998	48971	215.03	06/10/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48972	30.68	06/10/2025
BETHEL	010	10	FRANKLIN & SON, INC.	48973	179.91	06/10/2025
BIORHY	010	10	BIORHYTHMS PUBLISHING, LLC	48974	850.00	06/10/2025
BSP	060	10	BARRON SERVICE PARTS CO.	48975	278.65	06/10/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	48976	10,273.55	06/10/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	48977	2,226.90	06/10/2025
CITY	010	10	CITY OF LAMESA	48978	5,381.65	06/10/2025
CLAI	010	10	CLAIBORNE'S SUPERMARKET	48979	10,849.20	06/10/2025
CRC	010	10	CONCEPT REFRIGERATION COMPANY	48980	1,244.56	06/10/2025
CSILUBB	035	10	HOHENBERGER INC.	48981	44.70	06/10/2025
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	48982	135.24	06/10/2025
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	48983	3,720.00	06/10/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48984	1,701.34	06/10/2025
DEMCO	010	10	DEMCO, INC.	48985	911.02	06/10/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48986	7,944.00	06/10/2025
ESOLIS	010	10	ERICA TURNER	48987	948.80	06/10/2025
FERRELL	010	10	MARSHA FERRELL	48988	150.00	06/10/2025
FIRSTNET	010	10	AT&T MOBILITY	48989	771.84	06/10/2025
FVARG	010	10	FABIAN S. VARGAS	48990	10.21	06/10/2025
FWTIRE	060	10	FRANZ WIEBE	48991	685.00	06/10/2025
GALEG	010	10	GALE/CENGAGE LEARNING	48992	33.32	06/10/2025
GARCIAB	010	10	VANESSA GARCIA	48993	10.21	06/10/2025
GEBO	060	10	GEBO CREDIT CORP.	48994	14.95	06/10/2025
GOVFORMS	079	10	GOVERNMENT FORMS AND SUPPLIES LLC	48995	567.48	06/10/2025
GRANTROB	010	10	ROBERT W. GRANT	48996	400.00	06/10/2025
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	48997	22,822.79	06/10/2025
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	48998	2,852.64	06/10/2025
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	48999	165.99	06/10/2025
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	49000	1,059.00	06/10/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	49001	179.45	06/10/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	49002	157.50	06/10/2025
JAIRH1	010	10	JAIR HOLGUIN	49003	263.00	06/10/2025
JOMC	010	10	JONES-MCCALL PHARMACY	49004	373.50	06/10/2025
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	49005	1,512.50	06/10/2025
LBUT	060	10	LAMESA BUTANE CO. INC.	49006	67.33	06/10/2025
LEAPL	010	10	DENNIS R. LEATHERWOOD	49007	1,865.60	06/10/2025
LEXIS	010	10	REED ELSEVIER, INC.	49008	163.00	06/10/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	49009	4,639.00	06/10/2025
LM&P	010	10	ALAN REEVES	49010	44.09	06/10/2025
LM&PLIB	010	10	ALAN REEVES	49011	2.00	06/10/2025
LM&PTAX	010	10	ALAN REEVES	49012	209.74	06/10/2025
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	49013	2,664.00	06/10/2025
MARMIC	010	10	MARMIC FIRE & SAFETY CO., INC.	49014	460.00	06/10/2025
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	49015	13,575.37	06/10/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	49016	132.25	06/10/2025
MEJIAS	010	10	SERGIO MEJIA	49017	10.21	06/10/2025
MITCHALL	010	10	MITCH HALL LAMESA, LLC	49018	111.36	06/10/2025
MOOREJAN	010	10	LELA ANN MOORE	49019	600.00	06/10/2025
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	49020	271.35	06/10/2025
PARKFUEL	060	10	PARKS FUEL LTD	49021	15,238.44	06/10/2025
PAYP	010	10	PAYTON PLUMBING INC.	49022	1,963.00	06/10/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	49023	489.15	06/10/2025
PRELOCK	010	10	ROLLFORM OF JAMESTOWN, INC	49024	1,699.09	06/10/2025
QUAD	020	10	QUADIANT FINANCE USA, INC.	49025	506.63	06/10/2025
QUADIANT	010	10	QUADIANT LEASING USA, INC	49026	345.45	06/10/2025
RACA2	020	10	RURAL ASSOCIATION FOR COURT ADMINIS	49027	350.00	06/10/2025
RELEVANT	010	10	RELEVANT PARTNERS	49028	2,012.00	06/10/2025
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	49029	140.00	06/10/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHERWIN	010	10	THE SHERWIN-WILLIAMS COMPANY	49030	170.00	06/10/2025
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS,INC.	49031	1,290.07	06/10/2025
SPCOMM	060	10	J.P. JENKINS INC.	49032	36.00	06/10/2025
STAHLT	010	10	TERRI STAHL	49033	355.48	06/10/2025
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	49034	62.00	06/10/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	49035	6,890.52	06/10/2025
TWILIGHT	010	10	KENNETH D. WILEY	49036	374.75	06/10/2025
UMCRAD	010	10	UMC RADIOLOGY	49037	6.68	06/10/2025
VICCO	010	10	VICTORIA COUNTY C/O PAMA HENCERLING	49038	7,750.00	06/10/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	49039	912.69	06/10/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	49040	11,436.04	06/10/2025
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	49041	351.90	06/10/2025
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	49042	2,617.25	06/10/2025
YOAKAUD	010	10	YOAKUM COUNTY	49043	18,189.33	06/10/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS,LLC	49044	18,457.00	06/10/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	49045	3,169.80	06/11/2025
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	49046	16,067.23	06/11/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	49047	338,419.61	06/11/2025
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	49048	72,263.83	06/11/2025
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	49049	25,116.96	06/11/2025
GONZA	010	10	ADREANA GONZALEZ	49050	.00	06/11/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	49051	20,000.00	06/11/2025
MARQS	020	10	STACEY MARQUEZ	49052	1,188.68	06/11/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	49053	4,748.85	06/11/2025
SYDAPTIC	010	10	SYDAPTIC, INC.	49054	13,711.69	06/11/2025
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	49055	260,331.50	06/11/2025
WRCONSTR	010	10	WR CONSTRUCTION INC.	49056	159,483.35	06/11/2025
CITIBANK	010	10	CITIBANK	49057	18,527.31	06/23/2025
AAR	010	10	DONALD W. CARNEY	49058	1,663.80	06/24/2025
ALERT	010	10	A.L.E.R.T	49059	430.00	06/24/2025
ATMOS	060	10	ATMOS ENERGY	49060	141.40	06/24/2025
AUTO-CHL	010	10	EDWARD J IVY DESCENDANTS TRUST 1998	49061	211.24	06/24/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	49062	33.20	06/24/2025
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	49063	2,150.40	06/24/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	49064	6,351.32	06/24/2025
CHARMTEX	010	10	CHARM-TEX,INC.	49065	87.20	06/24/2025
CITY	060	10	CITY OF LAMESA	49066	1,105.90	06/24/2025
CMONEY	060	10	JOSE S. SANCHEZ	49067	60.00	06/24/2025
CORPWS	010	10	CORPORATE WAREHOUSE SUPPLY	49068	519.80	06/24/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	49069	534.77	06/24/2025
DELLTECH	010	10	DELL MARKETING, L.P.	49070	7,572.16	06/24/2025
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	49071	1,300.00	06/24/2025
EDVASQ	010	10	EDWARD VASQUEZ	49072	900.00	06/24/2025
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	49073	375.00	06/24/2025
GCTC	010	10	GULF COAST TRADES CENTER, INC.	49074	8,525.00	06/24/2025
GEBO	010	10	GEBO CREDIT CORP.	49075	38.17	06/24/2025
GIBB	010	10	EULAS L. GIBBS	49076	35.48	06/24/2025
GTDINC	010	10	G T DISTRIBUTORS,INC.	49077	558.12	06/24/2025
HALFHEAT	010	10	JEFFREY HALFMANN	49078	551.38	06/24/2025
HURRIOFF	060	10	HURRICANE OFFICE SUPPLY & PRINTING	49079	9,293.00	06/24/2025
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	49080	2,252.44	06/24/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	49081	189.18	06/24/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	49082	317.50	06/24/2025
JAMESPS	060	10	JAMES SAUSED A	49083	3,000.00	06/24/2025
JBWALKER	010	10	JOHN BRADLEY WALKER	49084	10.21	06/24/2025
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	49085	402.65	06/24/2025
LAMPRI1	010	10	DALHART TEXAN MEDIA	49086	1,009.22	06/24/2025
LEXIS	010	10	REED ELSEVIER, INC.	49087	163.00	06/24/2025
LYNNCO	010	10	LYNN COUNTY SHERIFF	49088	2,160.00	06/24/2025
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	49089	78.48	06/24/2025
M&MEXT	010	10	MACKIE NELSON JR	49090	15.00	06/24/2025
MARMIC	010	10	MARMIC FIRE & SAFETY CO., INC.	49091	87.00	06/24/2025
MCLEODC	020	10	CARA MCLEOD	49092	5,555.00	06/24/2025
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	49093	36,725.97	06/24/2025
MICROMKT	010	10	MICROMARKETING LLC	49094	169.64	06/24/2025
MOOREJAN	010	10	LELA ANN MOORE	49095	750.00	06/24/2025

07/18/2025
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A/P CHECK REG - DAWSON COUNTY
06/01/2025 - 06/30/2025
Checks: Separated by Bank

Page 3

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NAVITAS	010	10	NAVITAS CREDIT CORP	49096	2,684.75	06/24/2025
PARKFUEL	060	10	PARKS FUEL LTD	49097	15,599.66	06/24/2025
PITB	027	10	PITNEY BOWES, INC.	49098	58.09	06/24/2025
PITB1	010	10	RESERVE ACCOUNT	49099	500.00	06/24/2025
QUADIENT	020	10	QUADIENT LEASING USA, INC	49100	338.43	06/24/2025
QUILL	020	10	QUILL CORPORATION	49101	109.80	06/24/2025
RELEVANT	010	10	RELEVANT PARTNERS	49102	5,049.70	06/24/2025
RITEPASS	010	10	RITE OF PASSAGE, INC	49103	9,145.00	06/24/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	49104	98.43	06/24/2025
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	49105	275.00	06/24/2025
TAE4-HA	010	10	D1 TAE4-HYDP	49106	275.00	06/24/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	49107	69.49	06/24/2025
TISM	010	10	MITZI TIMS	49108	190.00	06/24/2025
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	49109	87.84	06/24/2025
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	49110	1,292.00	06/24/2025
ULINE	010	10	ULINE	49111	2,868.10	06/24/2025
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	49112	2,161.98	06/24/2025
UMCEC5	010	10	UMC E.C. PHYSICIANS	49113	55.52	06/24/2025
UMCRAD	010	10	UMC RADIOLOGY	49114	95.97	06/24/2025
VERWIRE	010	10	VERIZON WIRELESS	49115	533.72	06/24/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	49116	600.90	06/24/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	49117	5,359.56	06/24/2025
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	49118	1,058.55	06/24/2025
WTXE	060	10	WARREN CAT	49119	4,822.23	06/24/2025
YOAKHOSP	010	10	COUNTY OF YOAKUM	49120	1,650.70	06/24/2025
CIVICPL	010	10	CIVICPLUS, LLC	49121	4,397.40	06/25/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	49122	243,346.45	06/25/2025
PDS	079	10	TERRALOGIC DOCUMENT SYSTEMS, INC	49123	13,662.11	06/25/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	49124	5,000.00	06/30/2025
DAWCO	010	10	DAWSON COUNTY	20250625	25,000.00	06/25/2025

162 Items Listed

1,578,613.26

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	118	18	AQUAONE INC.	1821	39.00	06/10/2025
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1822	226.86	06/10/2025
LBUT	118	18	LAMESA BUTANE CO. INC.	1823	726.10	06/10/2025
OLVHI	118	18	HIJINIO OLVERA JR	1824	165.00	06/10/2025
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1825	43.39	06/10/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1826	11,877.61	06/11/2025
CITIBANK	118	18	CITIBANK	1827	262.51	06/23/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1828	7,541.44	06/25/2025

8 Items Listed 20,881.91

07/18/2025
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A/P CHECK REG - DAWSON COUNTY
06/01/2025 - 06/30/2025
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1033	10,998.68	06/11/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1034	9,358.05	06/25/2025
SALTUS	173	73	SALTUS TECHNOLOGIES, LLC	1035	2,925.00	06/24/2025

3 Items Listed	23,281.73
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07/18/2025
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A/P CHECK REG - DAWSON COUNTY
06/01/2025 - 06/30/2025
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1020	9,732.59	06/11/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1021	7,613.11	06/25/2025

2 Items Listed 17,345.70

07/18/2025
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A/P CHECK REG - DAWSON COUNTY
06/01/2025 - 06/30/2025
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1025	9,734.72	06/11/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1026	7,624.61	06/25/2025

2 Items Listed 17,359.33

07/18/2025
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A/P CHECK REG - DAWSON COUNTY
06/01/2025 - 06/30/2025
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CBLACK	092	92	CELESTE BLACKBURN, PLLC	6478	1,577.00	06/10/2025
GIBB	092	92	EULAS L. GIBBS	6479	63.00	06/10/2025
JGALINDO	092	92	JAIME GALINDO	6480	165.00	06/10/2025
JTEJEDA	092	92	JUDY M. TEJEDA-GONZALES	6481	109.00	06/10/2025
KBURNETT	092	92	KRISTIE BURNETT	6482	293.00	06/10/2025
LEXIS	092	92	REED ELSEVIER, INC.	6483	596.00	06/10/2025
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6484	400.00	06/10/2025
MCCALH1	092	92	HOWARD MCCALED TIRE, INC.	6485	240.00	06/10/2025
NMSLABS	092	92	NMS LABS	6486	921.50	06/10/2025
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	6487	125.51	06/10/2025
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6488	388.33	06/10/2025
WJACKSON	092	92	DARRYL WADE JACKSON	6489	7,841.60	06/10/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6490	28,058.01	06/11/2025
FFB	092	92	FIRST FINANCIAL BANK, N.A.	6491	35,084.09	06/12/2025
CITIBANK	092	92	CITIBANK	6492	9,160.19	06/23/2025
DELLTECH	092	92	DELL MARKETING, L.P.	6493	1,242.45	06/24/2025
GIBB	092	92	EULAS L. GIBBS	6494	232.77	06/24/2025
LANDMARK	092	92	MARK FLOCK	6495	169.00	06/24/2025
PREMIERF	092	92	PREMIER FORD OF LAMESA	6496	490.10	06/24/2025
SPAG1	092	92	SOUTH PLAINS ASSOCIATION OF GOVERN	6497	150.00	06/24/2025
CES	092	92	CELLULAR EVIDENCE SERVICES, LLC	6498	11,143.75	06/25/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6499	21,699.57	06/25/2025

22 Items Listed

120,149.87

07/18/2025
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A/P CHECK REG - DAWSON COUNTY
06/01/2025 - 06/30/2025
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	093	93	AQUAONE INC.	8870	42.00	06/10/2025
ASCENTEC	093	93	DEBORAH ANN BELL	8871	193.75	06/10/2025
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8872	1,592.00	06/10/2025
FIRSTNET	093	93	AT&T MOBILITY	8873	436.57	06/10/2025
LAMPRI	093	93	DALHART TEXAN MEDIA	8874	432.00	06/10/2025
PARPRESS	093	93	BRODY GIBSON	8875	185.00	06/10/2025
QUILL	093	93	QUILL CORPORATION	8876	695.28	06/10/2025
SHSUNV1	093	93	SAM HOUSTON STATE UNIVERSITY - CMIT	8877	225.00	06/10/2025
TASCOSA	093	93	TASCOSA OFFICE MACHINES	8878	65.00	06/10/2025
TESCO	093	93	TXU ENERGY	8879	25.45	06/10/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8880	31,673.75	06/11/2025
CITIBANK	093	93	CITIBANK	8881	4,889.14	06/23/2025
BI	093	93	BI, INC	8882	2,181.55	06/24/2025
INSUR	093	93	INSURICA INSURANCE SERVICES, LLC	8883	193.00	06/24/2025
OFFWISE1	093	93	OFFICEWISE FURNITURE AND SUPPLY, LL	8884	14.80	06/24/2025
SCCSCD	093	93	SCURRY COUNTY CSCD	8885	4,998.00	06/24/2025
TASCOSA	093	93	TASCOSA OFFICE MACHINES	8886	187.94	06/24/2025
TPA	093	93	TEXAS PROBATION ASSOCIATION	8887	230.00	06/24/2025
UPCHURCH	093	93	JOHN UPCHURCH	8888	3,788.00	06/24/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8889	26,555.84	06/25/2025
DELLTECH	093	93	DELL MARKETING, L.P.	8890	12,767.91	06/25/2025
HURRIOFF	093	93	HURRICANE OFFICE SUPPLY & PRINTING	8891	40,658.00	06/25/2025

22 Items Listed

132,029.98

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BI	094	94	BI, INC	3754	184.65	06/10/2025
MILLERJ	094	94	JULIE MILLER	3755	130.00	06/10/2025
QUILL	094	94	QUILL CORPORATION	3756	472.95	06/10/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3757	6,733.60	06/11/2025
CITIBANK	094	94	CITIBANK	3758	862.56	06/23/2025
LCJJC	094	94	LUBBOCK CO.JUVENILE JUSTICE CTR	3759	1,885.00	06/24/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3760	4,614.12	06/25/2025
7 Items Listed					14,882.88	

07/18/2025
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A/P CHECK REG - DAWSON COUNTY
06/01/2025 - 06/30/2025
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLAC	098	98	AFLAC	114040	1,537.48	06/11/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114041	3,699.00	06/11/2025
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114042	1,763.88	06/11/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114043	25.00	06/11/2025
DCMRP	098	98	DAWSON COUNTY MRP	114044	965.48	06/11/2025
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114045	3,911.21	06/11/2025
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	114046	426.19	06/11/2025
SBG	098	98	SECURITY BENEFIT GROUP	114047	2,461.98	06/11/2025
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	114048	115,758.49	06/11/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114049	1,536.01	06/11/2025
AFLAC	098	98	AFLAC	114052	1,537.48	06/25/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114053	3,699.00	06/25/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114054	25.00	06/25/2025
DAWUF	098	98	DAWSON COUNTY UNITED FUND	114055	98.00	06/25/2025
DCMRP	098	98	DAWSON COUNTY MRP	114056	965.48	06/25/2025
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114057	1,970.30	06/25/2025
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	114058	435.50	06/25/2025
SBG	098	98	SECURITY BENEFIT GROUP	114059	2,461.98	06/25/2025
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114060	3,000.31	06/25/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114061	1,536.01	06/25/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250611	64,097.19	06/11/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250625	62,030.62	06/25/2025

22 Items Listed

273,941.59

07/18/2025
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A/P CHECK REG - DAWSON COUNTY
06/01/2025 - 06/30/2025
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
250 Items Listed				2,198,486.25	

07/18/2025
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A/P CHECK REG - DAWSON COUNTY
06/01/2025 - 06/30/2025
Checks: Separated by Bank

Page 2

Fund	TOT-Paid
010	1307523.48
020	61407.51
027	58.09
035	44.70
042	572.16
060	169719.94
065	25057.79
079	14229.59
092	120149.87
093	132029.98
094	14882.88
098	273941.59
118	20881.91
173	23281.73
174	17345.70
175	17359.33
Total	2198486.25

Bank	TOT-Paid
10	1578613.26
18	20881.91
73	23281.73
74	17345.70
75	17359.33
92	120149.87
93	132029.98
94	14882.88
98	273941.59
Total	2198486.25