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A/P CHECK REG - DAWSON COUNTY
03/01/2025 - 03/31/2025
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1013	9,732.59	03/05/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1014	7,613.11	03/19/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1018	9,734.72	03/05/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1019	7,624.61	03/19/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1026	17,944.81	03/05/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1027	7,578.60	03/19/2025
FFB	095	95	FIRST FINANCIAL BANK, N.A.	1098	34,002.98	03/21/2025
WRCONSTR	080	80	WR CONSTRUCTION INC.	1251	65,474.77	03/05/2025
WRCONSTR	080	80	WR CONSTRUCTION INC.	1252	42,189.89	03/19/2025
JLOPEZ	133	33	JOHNNY R LOPEZ	1423	500.00	03/04/2025
WRCONSTR	133	33	WR CONSTRUCTION INC.	1424	199,950.00	03/05/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1798	12,029.74	03/05/2025
BETHEL	118	18	FRANKLIN & SON, INC.	1799	15.00	03/18/2025
GEBO	118	18	GEBO CREDIT CORP.	1800	105.87	03/18/2025
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1801	245.89	03/18/2025
LBUT	118	18	LAMESA BUTANE CO. INC.	1802	150.00	03/18/2025
CITIBANK	118	18	CITIBANK	1803	145.03	03/19/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1804	7,154.00	03/19/2025
DRISBATE	094	94	DRISKILL & BATES PSYCHOLOGY, P.A.	3713	500.00	03/04/2025
LEWISL	094	94	LISA ANN LEWIS	3714	195.00	03/04/2025
MILLERJ	094	94	JULIE MILLER	3715	195.00	03/04/2025
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3716	74.94	03/04/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3717	8,038.61	03/05/2025
AQUA	094	94	AQUAONE INC.	3718	54.00	03/18/2025
BI	094	94	BI, INC	3719	288.70	03/18/2025
DRISBATE	094	94	DRISKILL & BATES PSYCHOLOGY, P.A.	3720	3,500.00	03/18/2025
GARCIAV	094	94	VANESSA GARCIA	3721	65.00	03/18/2025
LCJJC	094	94	LUBBOCK CO. JUVENILE JUSTICE CTR	3722	5,510.00	03/18/2025
LEWISL	094	94	LISA ANN LEWIS	3723	57.78	03/18/2025
CITIBANK	094	94	CITIBANK	3724	1,893.70	03/19/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3725	4,408.25	03/19/2025
OSBL	092	92	LINDSEY OSBORNE	6433	45.50	03/04/2025
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6434	69.36	03/04/2025
WJACKSON	092	92	DARRYL WADE JACKSON	6435	2,585.40	03/04/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6436	28,058.01	03/05/2025
AQUA	092	92	AQUAONE INC.	6437	32.50	03/18/2025
JYOU	092	92	JAY YOUNG	6438	8.00	03/18/2025
LEXIS	092	92	REED ELSEVIER, INC.	6439	596.00	03/18/2025
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6440	400.00	03/18/2025
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	6441	125.51	03/18/2025
PREMIERF	092	92	PREMIER FORD OF LAMESA	6442	72.76	03/18/2025
S&C	092	92	S & C OIL CO., INC.	6443	1,035.14	03/18/2025
CITIBANK	092	92	CITIBANK	6444	4,746.29	03/19/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6445	21,699.57	03/19/2025
NMSLABS	092	92	NMS LABS	6446	36,839.50	03/19/2025
BI	093	93	BI, INC	8814	5,092.45	03/04/2025
LCCSCD	093	93	WEST TEXAS AREA CHIEF'S ASSOCIATION	8815	150.00	03/04/2025
MICRODIS	093	93	MICRO DISTRIBUTING II, LTD	8816	115.00	03/04/2025
QUILL	093	93	QUILL CORPORATION	8817	1,127.90	03/04/2025
S&C	093	93	S & C OIL CO., INC.	8818	327.69	03/04/2025
TASCOSA	093	93	TASCOSA OFFICE MACHINES	8819	135.00	03/04/2025
VRC	093	93	VITAL RECORDS HOLDINGS, LLC	8820	171.41	03/04/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8821	27,840.50	03/05/2025
AQUA	093	93	AQUAONE INC.	8822	52.00	03/18/2025
ASCENTEC	093	93	DEBORAH ANN BELL	8823	175.00	03/18/2025
BI	093	93	BI, INC	8824	4,360.50	03/18/2025
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8825	1,592.00	03/18/2025
COURTSOL	093	93	COURT SOLUTIONS, LLC	8826	750.00	03/18/2025
DAVBORIN	093	93	BORING & COMPANY PC	8827	6,600.00	03/18/2025
FIRSTNET	093	93	AT&T MOBILITY	8828	436.57	03/18/2025
S&C	093	93	S & C OIL CO., INC.	8829	159.82	03/18/2025
TAYB	093	93	BRANDT TAYLOR	8830	188.00	03/18/2025
TESCO	093	93	TXU ENERGY	8831	15.16	03/18/2025
UPCHURCH	093	93	JOHN UPCHURCH	8832	127.50	03/18/2025
VRC	093	93	VITAL RECORDS HOLDINGS, LLC	8833	176.93	03/18/2025
CITIBANK	093	93	CITIBANK	8834	4,521.09	03/19/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8835	27,840.50	03/19/2025
AAR	010	10	DONALD W. CARNEY	48440	1,181.15	03/04/2025
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	48441	511.00	03/04/2025
ATMOS	010	10	ATMOS ENERGY	48442	3,006.90	03/04/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48443	183.99	03/04/2025
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	48444	2,197.16	03/04/2025
CDCAT7	010	10	CDCAT - REGION II	48445	100.00	03/04/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	48446	16,624.87	03/04/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	48447	2,084.55	03/04/2025
CITY	060	10	CITY OF LAMESA	48448	593.55	03/04/2025
CREATIVE	010	10	CREATIVE PRODUCT SOURCE, INC	48449	414.56	03/04/2025
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	48450	540.00	03/04/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48451	64.69	03/04/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48452	10,559.10	03/04/2025
FIRSTNET	010	10	AT&T MOBILITY	48453	771.84	03/04/2025
FLAGSUS1	010	10	FLAGS USA LLC	48454	566.60	03/04/2025
GALEG	010	10	GALE/CENGAGE LEARNING	48455	30.78	03/04/2025
GRANTROB	010	10	ROBERT W. GRANT	48456	200.00	03/04/2025
HALFHEAT	010	10	JEFFREY HALFMANN	48457	125.00	03/04/2025
HGOEBEL	010	10	HANNAH GOEBEL	48458	325.00	03/04/2025
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	48459	73.77	03/04/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	48460	228.24	03/04/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	48461	142.00	03/04/2025
JAARON	010	10	JAMES AARON ATTORNEY AT LAW PLLC	48462	500.00	03/04/2025
JAIROH1	010	10	JAIRO HOLGUIN	48463	2,069.32	03/04/2025
JRS	060	10	JOSEPH M. SMITH	48464	1,280.00	03/04/2025
LM&P	010	10	ALAN REEVES	48465	51.21	03/04/2025
MARKA	010	10	MARKA S. DEMPSEY	48466	150.00	03/04/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	48467	138.58	03/04/2025
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	48468	18,583.92	03/04/2025
MICROMKT	010	10	MICROMARKETING LLC	48469	819.08	03/04/2025
MILLER	010	10	MILLER FAMILY SERVICES, INC.	48470	700.00	03/04/2025
MOOREJAN	010	10	LELA ANN MOORE	48471	1,350.00	03/04/2025
NAVITAS	010	10	NAVITAS CREDIT CORP	48472	2,684.75	03/04/2025
PITB1	010	10	RESERVE ACCOUNT	48473	500.00	03/04/2025
PURYEARC	020	10	CECIL G. PURYEAR	48474	77.84	03/04/2025
QUILL	020	10	QUILL CORPORATION	48475	198.84	03/04/2025
RADASS	010	10	RADIOLOGY ASSOCIATES OF ABILENE, PA	48476	23.00	03/04/2025
REG2DUES	010	10	REGION II DUES	48477	35.00	03/04/2025
SCOTMER	010	10	SCOTT MERRIMAN INC.	48478	1,016.51	03/04/2025
SHOFNERR	020	10	ROBYN SHOFNER	48479	29.20	03/04/2025
SHSUNV1	020	10	SAM HOUSTON STATE UNIVERSITY - CMIT	48480	255.00	03/04/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	48481	74.34	03/04/2025
SPCOMM	060	10	J.P. JENKINS INC.	48482	36.00	03/04/2025
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	48483	2,450.00	03/04/2025
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	48484	950.00	03/04/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	48485	11,102.79	03/04/2025
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	48486	439.32	03/04/2025
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	48487	60.00	03/04/2025
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	48488	13,541.14	03/04/2025
UMCEC5	010	10	UMC E.C. PHYSICIANS	48489	107.42	03/04/2025
UMCRAD	010	10	UMC RADIOLOGY	48490	210.64	03/04/2025
VERWIRE	020	10	VERIZON WIRELESS	48491	49.76	03/04/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48492	620.20	03/04/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48493	10,100.74	03/04/2025
WORKQUES	010	10	WORKQUEST F/K/A TIBH INDUSTRIES, IN	48494	352.16	03/04/2025
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	48495	1,500.00	03/04/2025
WTG	010	10	LORI VITOLAS	48496	100.00	03/04/2025
YOAKAUD	010	10	YOAKUM COUNTY	48497	8,064.07	03/04/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS, LLC	48498	147.28	03/04/2025
BRITTCW	060	10	CHANCE WADE BRITT	48499	13,800.00	03/05/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48500	334,225.20	03/05/2025
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	48501	72,263.83	03/05/2025
SPCOMM	010	10	J.P. JENKINS INC.	48502	14,963.00	03/05/2025
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	48503	15,075.50	03/05/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	48504	3,169.80	03/13/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	48505	16,067.23	03/13/2025
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	48506	25,116.96	03/13/2025
MARQS	020	10	STACEY MARQUEZ	48507	1,188.68	03/13/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	48508	4,748.85	03/13/2025
AAR	010	10	DONALD W. CARNEY	48509	1,632.64	03/18/2025
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	48510	204.40	03/18/2025
APPRI	010	10	APPRISS INSIGHTS, LLC	48511	1,483.78	03/18/2025
AQUA	010	10	AQUAONE INC.	48512	436.02	03/18/2025
ARGA1	010	10	ANGELA MARTINEZ	48513	781.40	03/18/2025
ARMSTR	020	10	ERNIE B. ARMSTRONG	48514	471.18	03/18/2025
ATMOS	010	10	ATMOS ENERGY	48515	1,043.39	03/18/2025
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM **DO NOT USE**	48516	213.32	03/18/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48517	121.47	03/18/2025
BETHEL	010	10	FRANKLIN & SON, INC.	48518	975.64	03/18/2025
BLADES	060	10	BLADES GROUP LLC	48519	1,766.00	03/18/2025
CAPPEAL	020	10	COURT OF APPEALS	48520	328.12	03/18/2025
CHRC	010	10	CLARE CHRISTY	48521	204.20	03/18/2025
CITY	010	10	CITY OF LAMESA	48522	3,354.00	03/18/2025
CLAI	010	10	CLAIBORNE'S SUPERMARKET	48523	7,025.06	03/18/2025
CSILUBB	035	10	HOHENBERGER INC.	48524	44.70	03/18/2025
DANA	010	10	DANA SAFETY SUPPLY	48525	1,808.52	03/18/2025
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	48526	720.00	03/18/2025
DEMCO	010	10	DEMCO, INC.	48527	525.68	03/18/2025
DTORRES	010	10	DOMINGO TORRES	48528	10.21	03/18/2025
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	48529	1,300.00	03/18/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48530	148.41	03/18/2025
FERRELL	010	10	MARSHA FERRELL	48531	150.00	03/18/2025
FILLRJDG	020	10	REED A. FILLEY	48532	664.00	03/18/2025
GALEG	010	10	GALE/CENGAGE LEARNING	48533	30.78	03/18/2025
GCTC	010	10	GULF COAST TRADES CENTER, INC.	48534	7,700.00	03/18/2025
GEBO	060	10	GEBO CREDIT CORP.	48535	139.86	03/18/2025
GONZA	010	10	ADREANA GONZALEZ	48536	139.20	03/18/2025
GRANTROB	010	10	ROBERT W. GRANT	48537	200.00	03/18/2025
GTDINC	010	10	G T DISTRIBUTORS, INC.	48538	2,622.08	03/18/2025
HGOEBEL	010	10	HANNAH GOEBEL	48539	325.00	03/18/2025
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	48540	1,678.59	03/18/2025
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	48541	1,059.00	03/18/2025
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	48542	781.79	03/18/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	48543	135.74	03/18/2025
JARVIS	060	10	JARVIS METALS RECYCLING INC	48544	11.77	03/18/2025
JEREMYH	010	10	JEREMY R HERNANDEZ	48545	10.21	03/18/2025
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	48546	1,362.50	03/18/2025
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	48547	209.90	03/18/2025
LAMPRI	010	10	DALHART TEXAN MEDIA	48548	469.62	03/18/2025
LBEA	060	10	LAMESA BEARING, INC.	48549	69.85	03/18/2025
LBUT	010	10	LAMESA BUTANE CO. INC.	48550	49.30	03/18/2025
LEAPL	010	10	DENNIS R. LEATHERWOOD	48551	130.00	03/18/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	48552	4,639.00	03/18/2025
LM&P	010	10	ALAN REEVES	48553	95.32	03/18/2025
LM&PLIB	010	10	ALAN REEVES	48554	146.00	03/18/2025
LM&PTAX	010	10	ALAN REEVES	48555	220.62	03/18/2025
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	48556	430.90	03/18/2025
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	48557	20,902.37	03/18/2025
MICROMKT	010	10	MICROMARKETING LLC	48558	105.67	03/18/2025
NAVITAS	010	10	NAVITAS CREDIT CORP	48559	2,684.75	03/18/2025
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	48560	136.43	03/18/2025
PARKFUEL	060	10	PARKS FUEL LTD	48561	16,404.25	03/18/2025
PAYP	010	10	PAYTON PLUMBING INC.	48562	2,487.40	03/18/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	48563	199.83	03/18/2025
QUADIENT	010	10	QUADIENT LEASING USA, INC	48564	222.62	03/18/2025
RELEVANT	010	10	RELEVANT PARTNERS	48565	8,207.00	03/18/2025
ROBERT	060	10	ROBERTS TRUCK CENTER	48566	30.22	03/18/2025
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	48567	8,025.66	03/18/2025
SCURRYCO	010	10	SCURRY COUNTY SHERIFF'S OFFICE	48568	4,597.62	03/18/2025
SHORELIN	010	10	SHORELINE, INC	48569	7,560.00	03/18/2025
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	48570	3,000.00	03/18/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPIMPL	060	10	SOUTH PLAINS IMPLEMENT,LTD.	48571	.00	03/18/2025
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	48572	82.60	03/18/2025
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	48573	62.00	03/18/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	48574	3,450.00	03/18/2025
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	48575	84.18	03/18/2025
VOGLDO	060	10	DONALD VOGLER	48576	151.80	03/18/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48577	1,330.20	03/18/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48578	5,816.31	03/18/2025
WTG	010	10	LORI VITOLAS	48579	50.00	03/18/2025
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	48580	644.84	03/18/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS,LLC	48581	8,265.88	03/18/2025
CITIBANK	010	10	CITIBANK	48582	15,648.43	03/19/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48583	236,530.92	03/19/2025
EIDEBAIL	010	10	EIDE BAILLY LLP	48584	12,075.00	03/19/2025
TSM	010	10	TSM CONSULTING SERVICES, INC.	48585	2,000.00	03/19/2025
WRCONSTR	010	10	WR CONSTRUCTION INC.	48586	108,612.16	03/19/2025
WTXE	060	10	WARREN CAT	48587	226,428.66	03/19/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	48589	5,000.00	03/31/2025
AFLAC	098	98	AFLAC	113459	1,537.48	03/05/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	113460	3,599.00	03/05/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	113461	25.00	03/05/2025
DCMRP	098	98	DAWSON COUNTY MRP	113462	965.48	03/05/2025
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	113463	3,942.75	03/05/2025
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	113464	487.75	03/05/2025
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	113465	11,327.85	03/05/2025
NYLIFE	098	98	NEW YORK LIFE INSURANCE COMPANY	113466	459.50	03/05/2025
SBG	098	98	SECURITY BENEFIT GROUP	113467	2,486.98	03/05/2025
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	113468	131,382.28	03/05/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	113469	1,757.20	03/05/2025
AFLAC	098	98	AFLAC	113473	1,537.48	03/19/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	113474	3,599.00	03/19/2025
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	113475	1,763.88	03/19/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	113476	25.00	03/19/2025
DCMRP	098	98	DAWSON COUNTY MRP	113477	965.48	03/19/2025
SBG	098	98	SECURITY BENEFIT GROUP	113478	2,461.98	03/19/2025
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	113479	2,779.65	03/19/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	113480	76,684.83	03/19/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	113481	1,757.20	03/19/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250305	62,942.97	03/05/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250319	59,886.03	03/19/2025
DAWCO	010	10	DAWSON COUNTY	20250331	165.00	03/31/2025

239 Checks Listed

2,368,158.80

Fund	TOT-Paid
010	1133418.27
020	51953.63
035	44.70
042	572.16
060	157827.52
065	26726.60
080	107664.66
092	96313.54
093	81955.02
094	24780.98
095	34002.98
098	372374.77
118	19845.53
133	200450.00
173	25523.41
174	17345.70
175	17359.33
Total	2368158.80

Bank	TOT-Paid
10	1370542.88
18	19845.53
33	200450.00
73	25523.41
74	17345.70
75	17359.33
80	107664.66
92	96313.54
93	81955.02
94	24780.98
95	34002.98
98	372374.77
Total	2368158.80