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A/P CHECK REG - DAWSON COUNTY
05/01/2025 - 05/31/2025
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1018	9,732.59	05/14/2025
DAWPR98	174	74	DAWSON COUNTY PAYROLL FUND 98	1019	7,613.11	05/28/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1023	9,734.72	05/14/2025
DAWPR98	175	75	DAWSON COUNTY PAYROLL FUND 98	1024	7,624.61	05/28/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1031	10,838.77	05/14/2025
DAWPR98	173	73	DAWSON COUNTY PAYROLL FUND 98	1032	8,880.23	05/28/2025
FFB	095	95	FIRST FINANCIAL BANK, N.A.	1100	.00	05/14/2025
GEBO	118	18	GEBO CREDIT CORP.	1814	83.89	05/13/2025
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1815	48.94	05/13/2025
MESAIRR	118	18	MESA IRRIGATION	1816	1,799.50	05/13/2025
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1817	248.70	05/13/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1818	10,969.34	05/14/2025
CITIBANK	118	18	CITIBANK	1819	582.94	05/15/2025
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1820	7,541.44	05/28/2025
AQUA	094	94	AQUAONE INC.	3744	28.50	05/13/2025
BI	094	94	BI, INC	3745	214.15	05/13/2025
KWIKAR	094	94	KWIK KAR OIL & LUBE, INC.	3746	104.95	05/13/2025
LCJJC	094	94	LUBBOCK CO.JUVENILE JUSTICE CTR	3747	8,555.00	05/13/2025
MILLERJ	094	94	JULIE MILLER	3748	65.00	05/13/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3749	5,713.69	05/14/2025
CITIBANK	094	94	CITIBANK	3750	3,841.46	05/15/2025
QUILL	094	94	QUILL CORPORATION	3751	28.66	05/27/2025
VERWIRE	094	94	VERIZON WIRELESS	3752	160.92	05/27/2025
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3753	4,522.58	05/28/2025
AQUA	092	92	AQUAONE INC.	6464	20.00	05/13/2025
JGALINDO	092	92	JAIME GALINDO	6465	100.00	05/13/2025
LEXIS	092	92	REED ELSEVIER, INC.	6466	596.00	05/13/2025
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	6467	400.00	05/13/2025
MCLEODC	092	92	CARA MCLEOD	6468	492.00	05/13/2025
POKLAMB	092	92	POKA LAMBRO TELECOMMUNICATIONS, LTD	6469	125.51	05/13/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6470	28,180.57	05/14/2025
CITIBANK	092	92	CITIBANK	6471	6,264.09	05/15/2025
INSTITCH	092	92	INSTITCHES & DESIGNS, LLC	6472	185.55	05/27/2025
MCCALH1	092	92	HOWARD MCCAULEY TIRE, INC.	6473	1,435.96	05/27/2025
PREMIERF	092	92	PREMIER FORD OF LAMESA	6474	245.05	05/27/2025
S&C	092	92	S & C OIL CO., INC.	6475	729.55	05/27/2025
TASCOSA	092	92	TASCOSA OFFICE MACHINES	6476	3,350.28	05/27/2025
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	6477	21,699.57	05/28/2025
AQUA	093	93	AQUAONE INC.	8853	88.00	05/13/2025
ASCENTEC	093	93	DEBORAH ANN BELL	8854	187.50	05/13/2025
BI	093	93	BI, INC	8855	2,581.30	05/13/2025
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8856	1,592.00	05/13/2025
FIRSTNET	093	93	AT&T MOBILITY	8857	2,306.55	05/13/2025
IMAGENET	093	93	IMAGENET CONSULTING LLC	8858	52.97	05/13/2025
MITCHALL	093	93	MITCH HALL LAMESA, LLC	8859	746.30	05/13/2025
QUILL	093	93	QUILL CORPORATION	8860	975.44	05/13/2025
TESCO	093	93	TXU ENERGY	8861	14.95	05/13/2025
UPCHURCH	093	93	JOHN UPCHURCH	8862	2,512.50	05/13/2025
USPO	093	93	U. S. POST OFFICE	8863	360.00	05/13/2025
VRC	093	93	VITAL RECORDS HOLDINGS, LLC	8864	624.57	05/13/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8865	36,062.17	05/14/2025
CITIBANK	093	93	CITIBANK	8866	1,790.50	05/15/2025
TPA	093	93	TEXAS PROBATION ASSOCIATION	8867	230.00	05/27/2025
UPCHURCH	093	93	JOHN UPCHURCH	8868	1,560.00	05/27/2025
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8869	25,717.18	05/28/2025
AACW	010	10	ANGEL ACOSTA CONCRETE WORK	48809	1,000.00	05/13/2025
AAR	010	10	DONALD W. CARNEY	48810	1,055.41	05/13/2025
ADVANCEE	010	10	GRANZOW & ASSOCIATES INC.	48811	500.00	05/13/2025
ADVBS	020	10	ADVANCED MAILING SOLUTIONS	48812	29.25	05/13/2025
AQUA	010	10	AQUAONE INC.	48813	279.55	05/13/2025
ATMOS	010	10	ATMOS ENERGY	48814	228.12	05/13/2025
AUTO-CHL	010	10	EDWARD J IVY DESCENDANTS TRUST 1998	48815	233.93	05/13/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48816	65.02	05/13/2025
BETHEL	010	10	FRANKLIN & SON, INC.	48817	240.22	05/13/2025
BLADES	060	10	BLADES GROUP LLC	48818	1,578.00	05/13/2025
BRITTCW	060	10	CHANCE WADE BRITT	48819	900.00	05/13/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	060	10	BARRON SERVICE PARTS CO.	48820	317.94	05/13/2025
BURTONT	010	10	TAMMY J. BURTON	48821	7.99	05/13/2025
CARTERLF	010	10	MARLIN D. CARTER	48822	500.00	05/13/2025
CEMF	010	10	CAMERON T EMFINGER	48823	736.00	05/13/2025
CHAHAR	010	10	CHAPMAN HARVEY ARCHITECTS, INC	48824	2,592.00	05/13/2025
CHARMTEX	010	10	CHARM-TEX, INC.	48825	2,496.80	05/13/2025
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	48826	2,226.90	05/13/2025
CITY	010	10	CITY OF LAMESA	48827	4,918.90	05/13/2025
CLAI	020	10	CLAIBORNE'S SUPERMARKET	48828	8,868.19	05/13/2025
CLEARVU	010	10	B KING VENTURES	48829	705.98	05/13/2025
CMRSP0C1	010	10	US POSTAL SERVICE (QUADIENT-POC)	48830	600.00	05/13/2025
CPI	010	10	CHILDREN'S PLUS, INC.	48831	93.87	05/13/2025
CSILUBB	035	10	HOHENBERGER INC.	48832	44.70	05/13/2025
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	48833	79.96	05/13/2025
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	48834	3,760.00	05/13/2025
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	48835	514.44	05/13/2025
DUYCKL	010	10	LARRY DUYCK	48836	325.00	05/13/2025
ENGIE	010	10	ENGIE NORTH AMERICA, INC	48837	6,868.04	05/13/2025
FARMP	060	10	JOHN DEERE FINANCIAL	48838	34.50	05/13/2025
FERRELL	010	10	MARSHA FERRELL	48839	150.00	05/13/2025
FIRSTNET	010	10	AT&T MOBILITY	48840	771.84	05/13/2025
GCTC	010	10	GULF COAST TRADES CENTER, INC.	48841	8,250.00	05/13/2025
GEBO	060	10	GEBO CREDIT CORP.	48842	170.88	05/13/2025
GRAYSON	010	10	GRAYSON COUNTY DEPT.OF JUVENILE SER	48843	9,070.67	05/13/2025
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	48844	6,408.87	05/13/2025
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	48845	1,059.00	05/13/2025
IHSPHAR	010	10	INDEPENDENT HEALTH SERVICES, INC	48846	2,486.61	05/13/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	48847	350.83	05/13/2025
INSUR	010	10	INSURICA INSURANCE SERVICES, LLC	48848	276.57	05/13/2025
JAMESPS	060	10	JAMES SAUSEDA	48849	2,500.00	05/13/2025
JCLEMENT	010	10	JASPER CLEMENT	48850	817.80	05/13/2025
JGALINDO	010	10	JAIME GALINDO	48851	750.00	05/13/2025
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	48852	1,662.50	05/13/2025
KEYJ	020	10	JON KEY	48853	72.00	05/13/2025
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	48854	634.50	05/13/2025
LBUT	010	10	LAMESA BUTANE CO. INC.	48855	132.78	05/13/2025
LEA	010	10	LEA COUNTY SEPTIC TANK SERVICE. LDT	48856	350.00	05/13/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	48857	3,069.00	05/13/2025
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	48858	685.98	05/13/2025
LM&P	010	10	ALAN REEVES	48859	137.33	05/13/2025
LM&PTAX	010	10	ALAN REEVES	48860	220.99	05/13/2025
MARTINCO	010	10	MARTIN COUNTY SHERIFF'S OFFICE	48861	14,168.56	05/13/2025
MAYPC	010	10	MAYFIELD PAPER COMPANY	48862	247.31	05/13/2025
MCLCTREP	020	10	CARA B MCLEOD	48863	2,194.00	05/13/2025
MCLEODC	020	10	CARA MCLEOD	48864	809.50	05/13/2025
MICROMKT	010	10	MICROMARKETING LLC	48865	131.99	05/13/2025
MIDCC	010	10	MIDLAND COUNTY CLERK	48866	500.00	05/13/2025
PAYP	010	10	PAYTON PLUMBING INC.	48867	399.80	05/13/2025
POKLAMB	010	10	POKA LAMBRO TELECOMMUNICATIONS, LTD	48868	199.83	05/13/2025
QUADIENT	010	10	QUADIENT LEASING USA, INC	48869	446.32	05/13/2025
QUILL	020	10	QUILL CORPORATION	48870	155.96	05/13/2025
RAINJ	060	10	JOE E. RAINES	48871	360.00	05/13/2025
RDSPLUMB	010	10	PAUL SANCHEZ JR.	48872	2,140.16	05/13/2025
RELEVANT	010	10	RELEVANT PARTNERS	48873	2,012.00	05/13/2025
RITEPASS	010	10	RITE OF PASSAGE, INC	48874	8,850.00	05/13/2025
ROSEP&S	010	10	ROSE PLUMBING & SEPTIC SYSTEMS, LLC	48875	1,208.56	05/13/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	48876	499.52	05/13/2025
SPCOMM	060	10	J.P. JENKINS INC.	48877	636.00	05/13/2025
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	48878	7,350.00	05/13/2025
ST&ST	010	10	STEWART & STEVENSON LLC	48879	1,917.47	05/13/2025
STAHLT	010	10	TERRI STAHL	48880	735.90	05/13/2025
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	48881	250.00	05/13/2025
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	48882	62.00	05/13/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	48883	5,510.94	05/13/2025
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	48884	99.50	05/13/2025
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	48885	35.00	05/13/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	48886	21.24	05/13/2025
TWILIGHT	010	10	KENNETH D. WILEY	48887	552.49	05/13/2025
VERWIRE	010	10	VERIZON WIRELESS	48888	533.75	05/13/2025
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48889	2,761.28	05/13/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48890	17,668.37	05/13/2025
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	48891	125.00	05/13/2025
WTG	010	10	LORI VITOLAS	48892	100.00	05/13/2025
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	48893	657.40	05/13/2025
YOI	010	10	YOUTH OPPORTUNITY INVESTMENTS,LLC	48894	13,579.66	05/13/2025
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	48895	3,169.80	05/14/2025
BIBLI	010	10	BIBLIONIX LLC	48896	2,654.00	05/14/2025
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	48897	16,067.23	05/14/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48898	346,809.84	05/14/2025
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	48899	25,116.96	05/14/2025
MARQS	020	10	STACEY MARQUEZ	48900	1,188.68	05/14/2025
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	48901	4,748.85	05/14/2025
SYDAPTIC	010	10	SYDAPTIC, INC.	48902	13,711.69	05/14/2025
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	48903	2,032.00	05/14/2025
WRCONSTR	010	10	WR CONSTRUCTION INC.	48904	320,735.55	05/14/2025
CITIBANK	010	10	CITIBANK	48905	20,736.01	05/15/2025
AQUA	010	10	AQUAONE INC.	48906	71.00	05/27/2025
ATMOS	060	10	ATMOS ENERGY	48907	725.39	05/27/2025
BATA5	010	10	BTAC UNITED ACQUISITION HOLDING COM	48908	374.80	05/27/2025
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	48909	2,449.27	05/27/2025
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	48910	6,351.32	05/27/2025
CHRC	010	10	CLARE CHRISTY	48911	420.20	05/27/2025
CITY	010	10	CITY OF LAMESA	48912	.00	05/27/2025
DALLASCO	010	10	DALLAS COUNTY	48913	3,160.00	05/27/2025
DCSUPPLY	060	10	DC SUPPLY, LLC	48914	3,768.61	05/27/2025
DEMCO	010	10	DEMCO, INC.	48915	316.02	05/27/2025
EMPIRE	010	10	EMPIRE PAPER COMPANY	48916	1,266.70	05/27/2025
GRANTROB	010	10	ROBERT W. GRANT	48917	400.00	05/27/2025
HGOEBEL	010	10	HANNAH GOEBEL	48918	260.00	05/27/2025
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	48919	31.81	05/27/2025
INGR	010	10	INGRAM BOOK COMPANY GROUP LLC	48920	290.98	05/27/2025
JARVIS	060	10	JARVIS METALS RECYCLING INC	48921	177.23	05/27/2025
LAMPR1	010	10	DALHART TEXAN MEDIA	48922	296.10	05/27/2025
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	48923	1,570.00	05/27/2025
LGSHCSS	010	10	LOCAL GOVERNMENT SOLUTIONS	48924	1,400.00	05/27/2025
LM&P	010	10	ALAN REEVES	48925	220.56	05/27/2025
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	48926	76.46	05/27/2025
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	48927	.00	05/27/2025
MICROMKT	010	10	MICROMARKETING LLC	48928	40.49	05/27/2025
MILLER	010	10	MILLER FAMILY SERVICES, INC.	48929	450.00	05/27/2025
MORY	010	10	YVONNE MORENO	48930	1,034.20	05/27/2025
NAVITAS	010	10	NAVITAS CREDIT CORP	48931	3,087.46	05/27/2025
PARKFUEL	060	10	PARKS FUEL LTD	48932	14,978.78	05/27/2025
PRODC	010	10	THE PRODUCT CENTER	48933	565.21	05/27/2025
QUAD	020	10	QUADIEN FINANCE USA, INC.	48934	46.45	05/27/2025
QUADIEN	020	10	QUADIEN LEASING USA, INC	48935	338.43	05/27/2025
QUESTELE	010	10	QUEST ELECTRICAL LLC	48936	1,922.57	05/27/2025
RITEPASS	010	10	RITE OF PASSAGE, INC	48937	8,260.00	05/27/2025
SAUE	010	10	ELEAZAR SAUSED	48938	325.00	05/27/2025
SAUSER	010	10	RUDY SAUSED, JR.	48939	325.00	05/27/2025
SCOTMER	079	10	SCOTT MERRIMAN INC.	48940	9,975.00	05/27/2025
SINGNIC	010	10	JEN'E NICOLE SINGLETON	48941	1,265.18	05/27/2025
SOTIREMT	060	10	SOUTHERN TIRE MART	48942	7,905.50	05/27/2025
STALKER	010	10	APPLIED CONCEPTS INC.	48943	75.00	05/27/2025
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	48944	275.00	05/27/2025
TASCOSA	010	10	TASCOSA OFFICE MACHINES	48945	3,545.13	05/27/2025
TAYLOR	010	10	TAYLOR COUNTY CLERK	48946	50.00	05/27/2025
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	48947	999.70	05/27/2025
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	48948	150.00	05/27/2025
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	48949	78.69	05/27/2025
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	48950	5,466.36	05/27/2025
VERWIRE	020	10	VERIZON WIRELESS	48951	49.76	05/27/2025

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A/P CHECK REG - DAWSON COUNTY
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Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	48952	982.84	05/27/2025
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	48953	608.58	05/27/2025
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	48954	2,500.00	05/27/2025
WTXE	060	10	WARREN CAT	48955	16,155.36	05/27/2025
YOAKAUD	010	10	YOAKUM COUNTY	48956	20,509.89	05/27/2025
YOAKHOSP	010	10	COUNTY OF YOAKUM	48957	563.85	05/27/2025
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	48958	226,972.86	05/28/2025
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	48959	5,000.00	05/28/2025
VICCO	010	10	VICTORIA COUNTY C/O PAMA HENCERLING	48960	4,000.00	05/28/2025
YATES	010	10	YATES CARPET INC.	48961	4,687.74	05/28/2025
ISW	010	10	INTEGRITY STEEL WORKS, INC	48962	18,210.62	05/14/2025
GONZA	010	10	ADREANA GONZALEZ	48963	1,018.00	05/29/2025
AIRMED	098	98	GLOBAL MEDICAL RESPONSE,INC	114019	2,460.00	05/14/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114020	3,699.00	05/14/2025
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	114021	1,763.88	05/14/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114022	25.00	05/14/2025
DCMRP	098	98	DAWSON COUNTY MRP	114023	965.48	05/14/2025
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	114024	2,035.80	05/14/2025
SBG	098	98	SECURITY BENEFIT GROUP	114025	2,461.98	05/14/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114026	88.52	05/14/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114027	1,585.93	05/14/2025
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	114030	3,699.00	05/28/2025
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	114031	25.00	05/28/2025
DCMRP	098	98	DAWSON COUNTY MRP	114032	965.48	05/28/2025
SBG	098	98	SECURITY BENEFIT GROUP	114033	2,461.98	05/28/2025
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	114034	3,000.31	05/28/2025
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	114035	76,847.84	05/28/2025
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	114036	1,587.93	05/28/2025
FUB	098	98	FIRST UNITED BANK	20250506	95.25	05/06/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250514	66,414.95	05/14/2025
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20250528	58,371.74	05/28/2025

229 Checks Listed

1,780,478.90

Fund	TOT-Paid
010	1062424.92
020	56439.52
035	2416.10
042	572.16
060	155310.45
065	24625.93
079	9975.00
092	63824.13
093	77401.93
094	23234.91
095	.00
098	228555.07
118	21274.75
173	19719.00
174	17345.70
175	17359.33
Total	1780478.90

Bank	TOT-Paid
10	1311764.08
18	21274.75
73	19719.00
74	17345.70
75	17359.33
92	63824.13
93	77401.93
94	23234.91
95	.00
98	228555.07
Total	1780478.90