

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1048	910.14	01/21/2016
POSTD	095	95	BLACKBURN MEDIA GROUP	1049	216.00	01/27/2016
FUB	090	90	FIRST UNITED BANK	1142	27,899.00	01/28/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2643	6,746.47	01/06/2016
G4S	094	94	G4S YOUTH SERVICES LLC	2644	4,200.00	01/06/2016
VERWIRE	094	94	VERIZON WIRELESS	2645	173.05	01/06/2016
CITIBANK	094	94	CITIBANK	2646	442.21	01/11/2016
ARAMARK	094	94	GALLS, LLC	2647	133.98	01/11/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2648	1,722.91	01/11/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2649	4,775.65	01/20/2016
AQUA	094	94	AQUAONE INC.	2650	27.00	01/20/2016
CREINK1	094	94	BRANT STEWART	2651	210.00	01/20/2016
G4S	094	94	G4S YOUTH SERVICES LLC	2652	4,340.00	01/26/2016
VERWIRE	094	94	VERIZON WIRELESS	2653	173.46	01/26/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4457	23,469.62	01/06/2016
AT&T	092	92	AT&T	4458	385.86	01/06/2016
MCI	092	92	MCI	4459	61.07	01/06/2016
AQUA	092	92	AQUAONE INC.	4460	20.50	01/05/2016
COLEJ	092	92	JOSEPH I. COLE	4461	541.80	01/05/2016
NORR	092	92	HENRY NORRIS AGENCY, INC.	4462	60.00	01/05/2016
QUILL	092	92	QUILL CORPORATION	4463	381.41	01/05/2016
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4464	410.00	01/05/2016
CITIBANK	092	92	CITIBANK	4465	20.00	01/11/2016
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4466	20,444.01	01/20/2016
BINFORDT	092	92	TOMMY BINFORD	4467	15.68	01/19/2016
LEXIS	092	92	REED ELSEVIER, INC.	4468	216.00	01/19/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4469	1,368.00	01/19/2016
NDA	092	92	NDA INSURANCE SERVICES OFFICE	4470	75.00	01/19/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4471	299.48	01/19/2016
POSTD	092	92	BLACKBURN MEDIA GROUP	4472	36.00	01/19/2016
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4473	62.17	01/19/2016
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4474	100.00	01/19/2016
USPO	092	92	U. S. POST OFFICE	4475	114.00	01/19/2016
AT&T	092	92	AT&T	4476	386.34	01/28/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7130	19,437.42	01/06/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7131	1,592.00	01/07/2016
GIBB	093	93	EULAS L. GIBBS	7132	142.45	01/07/2016
JACKSR	093	93	REGINA JACKSON	7133	837.72	01/07/2016
OFFWISE	093	93	SEWCO, INC-OFFICewise FURNITURE & S	7134	169.61	01/07/2016
S&C	093	93	S & C OIL CO., INC.	7135	215.64	01/07/2016
SPIKE	093	93	SPIKE DYKES	7136	174.15	01/07/2016
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	7137	2,365.00	01/07/2016
TESCO	093	93	TXU ENERGY	7138	17.55	01/07/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7139	20,134.21	01/20/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7140	101.00	01/20/2016
FIRSTB	093	93	CARDMEMBER SERVICE	7141	8.50	01/20/2016
GLAL	093	93	LLOYD GLASS	7142	170.00	01/20/2016
MARTL	093	93	LINDA MARTINEZ	7143	61.56	01/20/2016
QUILL	093	93	QUILL CORPORATION	7144	180.41	01/20/2016
TAYB	093	93	BRANDT TAYLOR	7145	170.00	01/20/2016
FARMP	060	10	JOHN DEERE FINANCIAL	30374	1,072.42	01/27/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	30624	830.25	01/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	30625	13,777.85	01/01/2016
CITY	010	10	CITY OF LAMESA	30626	48,412.00	01/01/2016
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	30627	39,963.98	01/01/2016
WESTGR	021	10	WEST PAYMENT CENTER	30628	392.00	01/01/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30630	203,217.39	01/06/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	30631	50.00	01/05/2016
AQUA	010	10	AQUAONE INC.	30632	63.56	01/05/2016
ATMOS	010	10	ATMOS ENERGY	30633	738.63	01/05/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	30634	151.00	01/05/2016
BALCO	010	10	FASTBREAK, LLC	30635	87.00	01/05/2016
BEAR1	091	10	BEAR GRAPHICS	30636	1,076.00	01/05/2016
CITY	010	10	CITY OF LAMESA	30637	3,500.00	01/05/2016
CMRSPC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	30638	2,000.00	01/05/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	30639	10,421.28	01/05/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CREINK1	010	10	BRANT STEWART	30640	90.00	01/05/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	30641	2,860.08	01/05/2016
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	30642	795.00	01/05/2016
G4S	010	10	G4S YOUTH SERVICES LLC	30643	311.44	01/05/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	30644	1,680.00	01/05/2016
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	30645	549.00	01/05/2016
HART	010	10	THYRONE HARRIS	30646	.00	01/05/2016
HYDROTEX	060	10	HYDROTEX	30647	7,318.79	01/05/2016
JOMC	010	10	JONES-MCCALL PHARMACY	30648	2,104.37	01/05/2016
JONES	060	10	JONES ENTERPRISES MULTI SEAL DEALER	30649	415.00	01/05/2016
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	30650	1,200.00	01/05/2016
LEVENS	010	10	COURTNEY LEVENS	30651	154.10	01/05/2016
LEWISL	010	10	LISA ANN LEWIS	30652	215.00	01/05/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	30653	359.55	01/05/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	30654	64.22	01/05/2016
MAILFIN	010	10	MAILFINANCE	30655	635.48	01/05/2016
MOOREJAN	010	10	LELA ANN MOORE	30656	300.00	01/05/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	30657	210.00	01/05/2016
OGEDAM	010	10	MARY L. OGEDA	30658	215.00	01/05/2016
SAUJL	020	10	J'LYN SAUSEDA	30659	606.00	01/05/2016
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	30660	90.00	01/05/2016
SPCOMM	010	10	J.P. JENKINS INC.	30661	375.00	01/05/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	30662	362.22	01/05/2016
TACED	010	10	TEXAS ASSOC.OF COUNTIES	30663	145.00	01/05/2016
TACUF	010	10	TX ASSO. OF COUNTIES	30664	1,581.22	01/05/2016
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	30665	27.00	01/05/2016
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	30666	300.00	01/05/2016
TKECORP	010	10	TKE CORP	30667	1,654.24	01/05/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	30668	62.22	01/05/2016
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	30669	529.30	01/05/2016
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	30670	6,029.02	01/05/2016
UMCEC5	010	10	UMC E.C. PHYSICIANS	30671	79.62	01/05/2016
UMCRAD	010	10	UMC RADIOLOGY	30672	154.50	01/05/2016
USPO	010	10	U. S. POST OFFICE	30673	245.00	01/05/2016
WALMAR	010	10	WALMART COMMUNITY/GECRB	30674	533.68	01/05/2016
WATCHGV	010	10	WATCHGUARD VIDEO	30675	4,845.00	01/05/2016
WESTGR	010	10	WEST PAYMENT CENTER	30676	561.00	01/05/2016
WINDSTR	127	10	WINDSTREAM COMMUNICATONS SW	30677	10,759.16	01/05/2016
WODOOR	010	10	DANNY S. WEATHERMAN	30678	1,563.04	01/05/2016
WTXE	060	10	WARREN CAT	30679	6,006.06	01/05/2016
CITIBANK	010	10	CITIBANK	30680	4,936.14	01/11/2016
HOGGBS	060	10	DAVID HOGG	30686	6,028.94	01/14/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	30687	3,059.37	01/15/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	30688	14,495.71	01/15/2016
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	30689	22,680.58	01/15/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	30690	4,748.85	01/15/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30691	153,365.07	01/20/2016
AAR	010	10	DONALD W. CARNEY	30692	325.80	01/19/2016
ABSOLUTE	060	10	ABSOLUTE FIRE PROTECTION	30693	1,301.25	01/19/2016
ARCHERT	010	10	TYLER BRAY ARCHER	30694	165.03	01/19/2016
ARCS	010	10	STEVEN ARCHER	30695	152.38	01/19/2016
ATMOS	010	10	ATMOS ENERGY	30696	736.55	01/19/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	30697	151.00	01/19/2016
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	30698	60.00	01/19/2016
BARRIE	010	10	EMILO BARRIENTES	30699	41.40	01/19/2016
BATA4	010	10	BAKER & TAYLOR BOOKS	30700	722.68	01/19/2016
BECKBR	010	10	BRIAN BECK	30701	147.78	01/19/2016
BENND	010	10	DAVID BENNETT	30702	37.38	01/19/2016
BETHEL	060	10	FRANKLIN & SON, INC.	30703	225.90	01/19/2016
BSP	010	10	BARRON SERVICE PARTS CO.	30704	537.86	01/19/2016
CAPPEAL	023	10	COURT OF APPEALS	30705	60.00	01/19/2016
CARPENTH	010	10	HOWARD L. CARPENTER	30706	50.60	01/19/2016
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	30707	667.50	01/19/2016
CHIEF	010	10	CHIEF SUPPLY CORPORATION	30708	1,001.98	01/19/2016
CITY	010	10	CITY OF LAMESA	30709	2,336.88	01/19/2016
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	30710	1,500.00	01/19/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CMCBS1	010	10	CMC BUSINESS SYSTEMS	30711	450.00	01/19/2016
COXR1	020	10	ROXANNE LOUISE COX	30712	150.00	01/19/2016
CREINK1	010	10	BRANT STEWART	30713	150.00	01/19/2016
CTAT	010	10	TEXAS ASSOCIATION OF COUNTIES	30714	150.00	01/19/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	30715	3,246.67	01/19/2016
DATAF	010	10	DATA-FLEX BUSINESS PRODUCTS LLC	30716	209.20	01/19/2016
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	30717	229.28	01/19/2016
DAVIDSON	060	10	DAVIDSON OIL COMPANY	30718	8,059.83	01/19/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	30719	204.00	01/19/2016
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	30720	227.76	01/19/2016
DMSKEL	020	10	DAVID MARK SKELTON	30721	1,658.92	01/19/2016
DWW	010	10	MO-CO, INC	30722	639.80	01/19/2016
EBSCO	010	10	EBSCO INFORMATION SERVICES	30723	1,299.10	01/19/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	30724	261.74	01/19/2016
ESPHI	010	10	EPSILON SIGMA PHI	30725	65.00	01/19/2016
FILLRA	010	10	REED A. FILLEY	30726	1,855.00	01/19/2016
FOUTSL	020	10	LEIGH ANN FOUTS	30727	1,018.04	01/19/2016
FURLOWK	010	10	KEVIN FURLOW	30728	96.60	01/19/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	30729	31,035.39	01/19/2016
GEBO	010	10	GEBO CREDIT CORP.	30730	641.60	01/19/2016
GONZALC	010	10	CHRIS GONZALES	30731	62.68	01/19/2016
GONZF	010	10	FRANK GONZALEZ	30732	151.23	01/19/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	30733	2,169.25	01/19/2016
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	30734	33.93	01/19/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	30735	1,059.00	01/19/2016
JARRA	010	10	ALVIN JARRETT	30736	125.93	01/19/2016
JOSEC	010	10	JOSE CASTILLO	30737	78.78	01/19/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	30738	1,362.50	01/19/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	30739	291.80	01/19/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30740	235.00	01/19/2016
LATTICE	055	10	LATTICE INC.	30741	1,330.00	01/19/2016
LBEA	060	10	LAMESA BEARING, INC.	30742	129.37	01/19/2016
LBUT	060	10	LAMESA BUTANE CO. INC.	30743	41.00	01/19/2016
LCJAIL	010	10	LYNN COUNTY JAIL	30744	3,769.20	01/19/2016
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	30745	5,800.00	01/19/2016
LEADSONL	010	10	LEADSONLINE	30746	1,570.00	01/19/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	30747	25.00	01/19/2016
LEXIS	010	10	REED ELSEVIER, INC.	30748	108.00	01/19/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	30749	5,363.00	01/19/2016
LINGARM	010	10	MARK DALE LINGAR	30750	10.35	01/19/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	30751	686.10	01/19/2016
LM&P	010	10	ALAN REEVES	30752	176.81	01/19/2016
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	30753	70.00	01/19/2016
MAYPC	010	10	MAYFIELD PAPER COMPANY	30754	91.38	01/19/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	30755	1,531.02	01/19/2016
MICROMKT	010	10	MICROMARKETING LLC	30756	383.17	01/19/2016
MOOREJAN	010	10	LELA ANN MOORE	30757	300.00	01/19/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	30758	81.00	01/19/2016
NTS	010	10	NTS COMMUNICATIONS, INC	30759	360.66	01/19/2016
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	30760	105.52	01/19/2016
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	30761	14.48	01/19/2016
PAYP	010	10	PAYTON PLUMBING INC.	30762	1,967.12	01/19/2016
PHILS	010	10	STEVEN W. PHILLIPS	30763	32.78	01/19/2016
PLAZAE	010	10	ERIC EDWARD PLAZA	30764	23.58	01/19/2016
POSSUM	010	10	POSSUM GRAPE RHK, INC.	30765	5,369.42	01/19/2016
PURYEARC	020	10	CECIL PURYEAR	30766	91.41	01/19/2016
QUILL	010	10	QUILL CORPORATION	30767	410.36	01/19/2016
RAYD	060	10	GEM DANDI RAY	30768	756.00	01/19/2016
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	30769	370.00	01/19/2016
RIOSV	010	10	VIRGINIA RIOS ORTIZ	30770	105.00	01/19/2016
ROSEC	010	10	CHRIS ROSE	30771	65.55	01/19/2016
ROWLEYS	010	10	SUSAN C. ROWLEY	30772	250.00	01/19/2016
SANCP	010	10	PAUL SANCHEZ, JR.	30773	146.63	01/19/2016
SAUJL	020	10	J'LYN SAUSEDA	30774	102.93	01/19/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	30775	83.27	01/19/2016
SHOB	010	10	BRENDA SHOOK	30776	150.00	01/19/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SIFUENTS	010	10	SAMUEL C. SIFUENTES	30777	43.70	01/19/2016
SMIW	010	10	WAYNE SMITH	30778	23.58	01/19/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	30779	338.86	01/19/2016
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	30780	571.43	01/19/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	30781	2,200.00	01/19/2016
SPIKE	060	10	SPIKE DYKES	30782	588.00	01/19/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	30783	345.36	01/19/2016
STES	060	10	SAM STEVENS INC.	30784	29.00	01/19/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	30785	9,351.26	01/19/2016
TEAGG	010	10	GREG TEAGUE	30786	119.60	01/19/2016
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	30787	58.72	01/19/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	30788	51.24	01/19/2016
TXHS&S	010	10	TEXAS HOMELAND SECURITY & SOUND	30789	1,310.00	01/19/2016
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	30790	265.49	01/19/2016
UMCMPS	010	10	UMC MEDICAL PROFESSIONAL SERVICE	30791	235.78	01/19/2016
VELAL	010	10	LEROY VELA	30792	20.13	01/19/2016
WCHUFF	010	10	WAYNE C. HUFFAKER	30793	553.34	01/19/2016
WHITEC	010	10	CARY WHITE	30794	138.58	01/19/2016
WILJ	010	10	JASON WILEY	30795	30.48	01/19/2016
WILLE	010	10	GARY L WILLIAMS	30796	1,863.10	01/19/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	30797	2,795.45	01/19/2016
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	30798	668.00	01/19/2016
WTXE	060	10	WARREN CAT	30799	1,536.34	01/19/2016
AT&TMOB	010	10	AT&T MOBILITY	30800	256.35	01/20/2016
AT&TMOB	020	10	AT&T MOBILITY	30801	53.32	01/22/2016
AT&TMOB	010	10	AT&T MOBILITY	30802	65.83	01/26/2016
FARMP	060	10	JOHN DEERE FINANCIAL	30803	1,072.42	01/27/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	30804	5,000.00	01/29/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	99357	76,038.07	01/06/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	99358	12,069.33	01/06/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	99359	25.00	01/06/2016
DCMRP	098	98	DAWSON COUNTY MRP	99360	1,177.29	01/06/2016
SBG	098	98	SECURITY BENEFIT GROUP	99361	2,135.61	01/06/2016
TG	098	98	TG	99362	126.77	01/06/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	99363	632.24	01/06/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	99483	2,014.80	01/20/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	99484	326.28	01/20/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	99485	210.85	01/20/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	99486	1,513.30	01/20/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	99487	2,367.26	01/20/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	99488	11,892.33	01/20/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	99489	25.00	01/20/2016
DCMRP	098	98	DAWSON COUNTY MRP	99490	1,177.29	01/20/2016
SBG	098	98	SECURITY BENEFIT GROUP	99491	2,135.61	01/20/2016
TG	098	98	TG	99492	126.77	01/20/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	99493	620.24	01/20/2016
AFLAC	098	98	AFLAC	99494	2,196.18	01/20/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	99621	44,115.02	01/31/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201601	79,599.16	01/31/2016

247 Checks Listed

1,104,542.39

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Fund	TOT-Paid
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020	38609.26
021	392.00
023	60.00
042	177.43
055	1330.00
060	110916.69
065	20061.14
078	391.00
090	27899.00
091	1076.00
092	48466.94
093	45777.22
094	22944.73
095	1126.14
098	240524.40
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Total	1104542.39

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A/P CHECK REG - DAWSON COUNTY  
01/01/2016 - 01/31/2016  
Checks: No Separation

Page 6

Bank	TOT-Paid
10	717803.96
90	27899.00
92	48466.94
93	45777.22
94	22944.73
95	1126.14
98	240524.40
Total	1104542.39