

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	768	1,519.75	03/31/2017
PONTEM	118	18	PONTEM SOFTWARE	1001	5,450.00	03/03/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1002	9,984.65	03/15/2017
BSP	118	18	BARRON SERVICE PARTS CO.	1003	36.73	03/14/2017
CLAI	118	18	CLAIBORNE'S SUPERMARKET	1004	38.31	03/14/2017
GEBO	118	18	GEBO CREDIT CORP.	1005	101.91	03/14/2017
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1006	1,002.16	03/14/2017
LBUT	118	18	LAMESA BUTANE CO. INC.	1007	192.00	03/14/2017
BRANTLEY	118	18	BRANTLEY PLUMBING	1008	1,031.45	03/15/2017
DECKELM	118	18	DECKELMAN'S INC.	1009	300.00	03/15/2017
DELTA	118	18	DELTA GUTTERS & OVERHEAD DOORS	1010	1,006.00	03/15/2017
HURRIOFF	118	18	HURRICANE OFFICE SUPPLY & PRINTING	1011	5,227.00	03/15/2017
MCCALLS	118	18	MCCALL'S BY JULIE	1012	1,473.18	03/15/2017
SHIGOV	118	18	SHI GOVERNMENT SOLUTIONS,INC.	1013	342.16	03/15/2017
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1014	1,958.94	03/15/2017
CITIBANK	118	18	CITIBANK	1015	78.22	03/16/2017
ALLANGAL	118	18	ALLAN'S GALLERY	1016	1,825.00	03/20/2017
CSGINC	118	18	COPPER SHIELD GROUP, INC.	1017	45,000.00	03/20/2017
KUBOTA2	118	18	KUBOTA TRACTOR CORPORATION	1018	20,574.84	03/24/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1019	6,558.28	03/29/2017
BRANTLEY	118	18	BRANTLEY PLUMBING	1020	244.25	03/28/2017
MAYPC	118	18	MAYFIELD PAPER COMPANY	1021	87.22	03/28/2017
CSGINC	118	18	COPPER SHIELD GROUP, INC.	1022	15,094.80	03/29/2017
FUB	090	90	FIRST UNITED BANK	1162	33,156.00	03/27/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2785	6,401.70	03/01/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2786	328.45	03/09/2017
JACKSR	094	94	REGINA JACKSON	2787	300.00	03/13/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2788	4,753.82	03/15/2017
CITIBANK	094	94	CITIBANK	2789	82.23	03/16/2017
VERWIRE	094	94	VERIZON WIRELESS	2790	295.04	03/20/2017
AQUA	094	94	AQUAONE INC.	2791	35.50	03/21/2017
G4S	094	94	G4S YOUTH SERVICES LLC	2792	578.70	03/23/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2793	4,753.82	03/29/2017
ARAMARK	094	94	GALLS, LLC	2794	106.83	03/29/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4702	19,593.44	03/01/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4709	15,717.72	03/15/2017
CANH	092	92	HECTOR CANTU	4710	1,017.26	03/14/2017
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	4711	10,602.73	03/14/2017
FULD	092	92	DAVID FULTON	4712	223.30	03/14/2017
GEBO	092	92	GEBO CREDIT CORP.	4713	2.99	03/14/2017
HENK	092	92	KEVIN L. HENRY	4714	297.35	03/14/2017
LEXIS	092	92	REED ELSEVIER, INC.	4715	249.00	03/14/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4716	1,368.00	03/14/2017
MASZ	092	92	ZENDRE MASON	4717	43.98	03/14/2017
TASCOSA	052	92	TASCOSA OFFICE MACHINES	4718	878.15	03/14/2017
CITIBANK	092	92	CITIBANK	4719	1,322.14	03/16/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4720	276.23	03/20/2017
AT&T	092	92	AT&T	4721	460.26	03/27/2017
MCI	092	92	MCI	4722	61.07	03/27/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4723	15,502.04	03/29/2017
AQUA	092	92	AQUAONE INC.	4724	26.50	03/28/2017
KRAUSERC	092	92	CHELISA KRAUSER	4725	245.61	03/28/2017
LCN	092	92	LYNN COUNTY NEWS, INC	4726	30.00	03/28/2017
OSBL	092	92	LINDSEY OSBORNE	4727	24.67	03/28/2017
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4728	50.20	03/28/2017
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4729	350.00	03/28/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7359	19,378.59	03/01/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7360	175.00	03/13/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7361	1,592.00	03/13/2017
JACKSR	093	93	REGINA JACKSON	7362	418.31	03/13/2017
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7363	140.99	03/13/2017
S&C	093	93	S & C OIL CO., INC.	7364	422.73	03/13/2017
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7365	425.81	03/13/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7366	19,306.43	03/15/2017
FIRSTB	093	93	CHASE CARD SERVICES	7367	663.31	03/20/2017
GIBB	093	93	EULAS L. GIBBS	7368	165.95	03/20/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUILL	093	93	QUILL CORPORATION	7369	461.90	03/20/2017
JACKSR	093	93	REGINA JACKSON	7370	418.31	03/20/2017
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	7371	344.00	03/21/2017
QUILL	093	93	QUILL CORPORATION	7372	840.86	03/21/2017
TESCO	093	93	TXU ENERGY	7373	17.37	03/24/2017
WALMAR	093	93	WALMART COMMUNITY/GECRB	7374	48.64	03/24/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7375	19,261.07	03/29/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32974	211,144.75	03/01/2017
CITYLAND	010	10	CITY OF LAMESA	32975	5,445.00	03/01/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	32976	17,302.44	03/01/2017
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	32977	1,090.26	03/01/2017
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	32978	819.74	03/01/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32979	142,180.25	03/15/2017
GBM	010	10	GARY, BOWERS, & MILLER	32980	30,569.00	03/15/2017
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	32981	169.95	03/14/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32982	8,300.00	03/14/2017
ALERT2	020	10	ALERT, INC	32983	425.00	03/14/2017
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	32984	537.00	03/14/2017
ATMOS	010	10	ATMOS ENERGY	32985	590.18	03/14/2017
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	32986	14.00	03/14/2017
BATA4	010	10	BAKER & TAYLOR BOOKS	32987	922.89	03/14/2017
BEIMPL	010	10	B.E.IMPLEMENT COMPANY, LTD.	32988	98.91	03/14/2017
BETHEL	060	10	FRANKLIN & SON, INC.	32989	352.20	03/14/2017
BSP	060	10	BARRON SERVICE PARTS CO.	32990	516.49	03/14/2017
C&S	010	10	CHAD LASATER	32991	568.25	03/14/2017
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	32992	493.48	03/14/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	32993	316.88	03/14/2017
CITY	010	10	CITY OF LAMESA	32994	2,003.45	03/14/2017
CITYRADI	010	10	CITY OF LAMESA	32995	115.65	03/14/2017
CLAI	010	10	CLAIBORNE'S SUPERMARKET	32996	6,775.95	03/14/2017
COPE	060	10	NOLEN H. COPE, INC.	32997	5,004.22	03/14/2017
COXR1	020	10	ROXANNE LOUISE COX	32998	1,100.00	03/14/2017
CREINK1	010	10	BRANT STEWART	32999	20.00	03/14/2017
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	33000	5,382.55	03/14/2017
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	33001	187.31	03/14/2017
DMSKEL	020	10	DAVID MARK SKELTON	33002	432.68	03/14/2017
F&EOIL	060	10	F&E OIL LUBE	33003	85.00	03/14/2017
FERRELL	010	10	MARSHA FERRELL	33004	150.00	03/14/2017
FLAGSUSA	010	10	FLAGS USA INC	33005	279.00	03/14/2017
FOUTSL	020	10	LEIGH ANN FOUTS	33006	416.34	03/14/2017
GALEG	010	10	GALE/CENGAGE LEARNING	33007	59.36	03/14/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	33008	13,042.86	03/14/2017
GEBO	060	10	GEBO CREDIT CORP.	33009	141.42	03/14/2017
GIBB	010	10	EULAS L. GIBBS	33010	85.00	03/14/2017
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	33011	1,651.33	03/14/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	33012	158.51	03/14/2017
ICS	010	10	ICS JAIL SUPPLIES, INC	33013	631.29	03/14/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	33014	1,059.00	03/14/2017
JJAT2	010	10	JUVENILE JUSTICE ASSOCIATION OF TEX	33015	260.00	03/14/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	33016	1,362.50	03/14/2017
KEYJ	035	10	JON KEY	33017	900.00	03/14/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	33018	193.56	03/14/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	33019	1,195.00	03/14/2017
LBEA	010	10	LAMESA BEARING, INC.	33020	220.71	03/14/2017
LEAPL	010	10	DENNIS R. LEATHERWOOD	33021	4,418.00	03/14/2017
LEWISL	010	10	LISA ANN LEWIS	33022	.00	03/14/2017
LEXIS	010	10	REED ELSEVIER, INC.	33023	124.00	03/14/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	33024	3,581.00	03/14/2017
LM&P	010	10	ALAN REEVES	33025	49.37	03/14/2017
LM&PLIB	010	10	ALAN REEVES	33026	49.00	03/14/2017
LM&PTAX	010	10	ALAN REEVES	33027	233.03	03/14/2017
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	33028	883.95	03/14/2017
LYDICKH	010	10	LYDICK-HOOKS ROOFING COMPANY OF	33029	472.46	03/14/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	33030	87.05	03/14/2017
MAILFIN	010	10	MAILFINANCE	33031	95.33	03/14/2017
MCJPRO	010	10	MIDLAND CO. JUVENILE PROBATION	33032	220.00	03/14/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MICROMKT	010	10	MICROMARKETING LLC	33033	22.99	03/14/2017
MOOREJAN	010	10	LELA ANN MOORE	33034	300.00	03/14/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	33035	220.00	03/14/2017
NTS	010	10	NTS COMMUNICATIONS, INC	33036	15.91	03/14/2017
PAYP	010	10	PAYTON PLUMBING INC.	33037	505.00	03/14/2017
PURYEARC	020	10	CECIL PURYEAR	33038	65.91	03/14/2017
QUILL	010	10	QUILL CORPORATION	33039	103.30	03/14/2017
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	33040	416.00	03/14/2017
ROSCHETG	010	10	GARY ROSCHETZKY	33041	350.00	03/14/2017
ROSEP	010	10	BILLIE R. ROSE	33042	3,041.09	03/14/2017
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	33043	200.00	03/14/2017
SCOTMER	091	10	SCOTT MERRIMAN INC.	33044	494.02	03/14/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	33045	2,598.66	03/14/2017
SPCOMM	060	10	J.P. JENKINS INC.	33046	36.00	03/14/2017
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	33047	2,750.00	03/14/2017
SPIKE	010	10	SPIKE DYKES	33048	1,198.00	03/14/2017
STAATS	010	10	JIM STAATS	33049	495.00	03/14/2017
STCOMP2	010	10	STATE COMPTROLLER	33050	57.75	03/14/2017
TACAT1	010	10	TAX ASSESSOR-COLLECTORS ASSOCIATION	33051	245.00	03/14/2017
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	33052	13,785.00	03/14/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	33053	62.00	03/14/2017
TASCOSA	020	10	TASCOSA OFFICE MACHINES	33054	3,183.14	03/14/2017
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	33055	856.10	03/14/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	33056	53.07	03/14/2017
ULINE	010	10	ULINE	33057	186.13	03/14/2017
UNIFIRST	010	10	UNIFIRST CORPORATION	33058	112.22	03/14/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	33059	2,907.87	03/14/2017
WILLE	010	10	GARY L WILLIAMS	33060	5,283.48	03/14/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33061	3,257.29	03/14/2017
WTXE	060	10	WARREN CAT	33062	32,448.22	03/14/2017
AT&TMOB	010	10	AT&T MOBILITY	33063	251.21	03/15/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	33064	1,950.63	03/15/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	33065	14,495.71	03/15/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	33066	4,748.85	03/15/2017
CITITRAV	010	10	CITIBANK	33067	456.65	03/16/2017
CITIBANK	065	10	CITIBANK	33068	6,590.52	03/16/2017
AT&TMOB	020	10	AT&T MOBILITY	33069	53.32	03/20/2017
AT&TMOB	010	10	AT&T MOBILITY	33070	66.11	03/27/2017
LEWISL	010	10	LISA ANN LEWIS	33071	215.00	03/14/2017
AQUA	010	10	AQUAONE INC.	33072	94.24	03/28/2017
ATMOS	010	10	ATMOS ENERGY	33073	1,023.95	03/28/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	33074	158.95	03/28/2017
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	33075	21.40	03/28/2017
BEAR1	091	10	BEAR GRAPHICS	33076	1,681.34	03/28/2017
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	33077	100.00	03/28/2017
CAPPEAL	023	10	COURT OF APPEALS	33078	105.00	03/28/2017
CDCAT3	010	10	REGION II, CDCAT	33079	50.00	03/28/2017
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	33080	1,160.00	03/28/2017
CITY	010	10	CITY OF LAMESA	33081	451.10	03/28/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	33082	485.00	03/28/2017
CMRSPB	010	10	U.S. POSTAL SERVICE (POSTAGE BY PHO	33083	500.00	03/28/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	33084	8,235.33	03/28/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	33085	54.41	03/28/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	33086	375.00	03/28/2017
DAVS	010	10	SHONDA DAVIS	33087	49.79	03/28/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	33088	360.00	03/28/2017
DOEDT	010	10	TOMMY DOEDERLEIN	33089	110.42	03/28/2017
FARMER	010	10	TS & TH INC DBA	33090	100.24	03/28/2017
FILLRA	010	10	REED A. FILLEY	33091	250.00	03/28/2017
FUELMAS	060	10	FUEL MASTERS LLC	33092	27,183.96	03/28/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	33093	8,432.02	03/28/2017
GIBB	010	10	EULAS L. GIBBS	33094	316.27	03/28/2017
HENSLEY	060	10	KENNY HENSLEY	33095	2,400.00	03/28/2017
HF&SVC	010	10	HART INTERCIVIC, INC.	33096	315.00	03/28/2017
ICS	010	10	ICS JAIL SUPPLIES, INC	33097	312.95	03/28/2017
JOMC	010	10	JONES-MCCALL PHARMACY	33098	2,281.60	03/28/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	33099	1,948.50	03/28/2017
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	33100	116.67	03/28/2017
M&MEXT	010	10	MACKIE NELSON JR	33101	1,450.00	03/28/2017
MAILFIN	020	10	MAILFINANCE	33102	305.33	03/28/2017
MOOREJAN	010	10	LELA ANN MOORE	33103	300.00	03/28/2017
NOBBYS	010	10	CLOIS L. NOBLETT	33104	327.95	03/28/2017
PRODC	010	10	THE PRODUCT CENTER	33105	547.59	03/28/2017
RICHARDD	010	10	DONALD J. RICHARD	33106	250.00	03/28/2017
RIOSV	010	10	VIRGINIA RIOS ORTIZ	33107	630.00	03/28/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	33108	244.41	03/28/2017
SECURET1	010	10	SECURE TRACK GPS INC.	33109	599.00	03/28/2017
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	33110	165.12	03/28/2017
TACED	010	10	TEXAS ASSOC.OF COUNTIES	33111	180.00	03/28/2017
TIS	010	10	TRIDENT INSURANCE SERVICES	33112	1,000.00	03/28/2017
TJCTC2	010	10	TEXAS JUSTICE COURT TRAINING CENTER	33113	150.00	03/28/2017
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	33114	1,433.12	03/28/2017
UMCEC5	010	10	UMC E.C. PHYSICIANS	33115	119.89	03/28/2017
UMCRAD	010	10	UMC RADIOLOGY	33116	221.06	03/28/2017
VERG	010	10	GLORIA VERA	33117	.00	03/28/2017
WATCHGV	010	10	WATCHGUARD VIDEO	33118	50.00	03/28/2017
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	33119	538.00	03/28/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	33120	497.10	03/28/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33121	9,997.36	03/28/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	33122	1,368.00	03/28/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33123	142,035.02	03/29/2017
MES	010	10	MUNICIPAL EMERGENCY SERVICES DEPOSI	33124	7,957.98	03/29/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	33125	5,000.00	03/31/2017
STCOMP4	056	10	STATE COMPTROLLER	33211	917.57	03/31/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	103319	75,854.05	03/01/2017
SBG	098	98	SECURITY BENEFIT GROUP	103320	1,860.61	03/01/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	103321	407.94	03/01/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	103442	10,625.99	03/15/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	103443	25.00	03/15/2017
DCMRP	098	98	DAWSON COUNTY MRP	103444	1,160.71	03/15/2017
SBG	098	98	SECURITY BENEFIT GROUP	103445	1,860.61	03/15/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	103446	407.94	03/15/2017
AFLAC	098	98	AFLAC	103567	2,666.80	03/29/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	103568	1,992.72	03/29/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	103569	361.20	03/29/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	103570	10,675.99	03/29/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	103571	518.85	03/29/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	103572	25.00	03/29/2017
DAWUF	098	98	DAWSON COUNTY UNITED FUND	103573	210.00	03/29/2017
DCMRP	098	98	DAWSON COUNTY MRP	103574	1,160.71	03/29/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	103575	1,613.70	03/29/2017
SBG	098	98	SECURITY BENEFIT GROUP	103576	1,860.61	03/29/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	103577	2,610.43	03/29/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	103578	797.91	03/29/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201703	119,216.98	03/31/2017

247 Checks Listed

1,352,273.94

Fund	TOT-Paid
010	544144.08
020	56252.03
021	538.00
023	105.00
031	66.95
035	900.00
040	1519.75
052	5651.02
055	178.20
056	739.37
060	181009.61
065	27908.74
090	33156.00
091	2175.36
092	62691.62
093	64081.27
094	17636.09
098	235913.75
118	117607.10
Total	1352273.94

05/05/2017
14:34:51
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A/P CHECK REG - DAWSON COUNTY
03/01/2017 - 03/31/2017
Checks: No Separation

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Bank	TOT-Paid
10	814017.34
18	117607.10
40	1519.75
90	33156.00
92	68342.64
93	64081.27
94	17636.09
98	235913.75
Total	1352273.94