

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	75	412,432.00	08/31/2015
FUB	090	89	FIRST UNITED BANK	76	1,078.50	08/31/2015
FUB	090	89	FIRST UNITED BANK	77	3,571.53	08/31/2015
FUB	090	89	FIRST UNITED BANK	78	2,327.86	08/31/2015
FUB	090	89	FIRST UNITED BANK	79	532.72	08/31/2015
FUB	090	89	FIRST UNITED BANK	80	763.56	08/31/2015
FUB	090	89	FIRST UNITED BANK	81	487.59	08/31/2015
FUB	090	90	FIRST UNITED BANK	82	403,913.34	08/31/2015
FUB	090	90	FIRST UNITED BANK	83	17,344.05	08/31/2015
FUB	090	90	FIRST UNITED BANK	84	11,006.62	08/31/2015
FUB	090	90	FIRST UNITED BANK	85	11,006.62	08/31/2015
FUB	090	90	FIRST UNITED BANK	86	8,338.51	08/31/2015
LISD	049	49	LAMESA ISD	1112	53.00	08/07/2015
LISD	049	49	LAMESA ISD	1113	180.00	08/07/2015
LAMISD	090	91	LAMESA I.S.D.	1134	4,596.26	08/31/2015
KLOISD	090	91	KLONDIKE I.S.D.	1135	2,371.86	08/31/2015
DAWISD	090	91	DAWSON I.S.D.	1136	560.64	08/31/2015
SANISD	090	91	SANDS I.S.D.	1137	791.48	08/31/2015
ODONISD	090	91	O'DONNELL ISD	1138	508.76	08/31/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2598	3,848.17	08/05/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2599	248.78	08/10/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2600	3,099.97	08/19/2015
VERWIRE	094	94	VERIZON WIRELESS	2602	164.90	08/27/2015
AQUA	094	94	AQUAONE INC.	2604	113.50	08/31/2015
CITIBANK	094	94	CITIBANK	2606	99.98	08/31/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2607	394.00	08/31/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4356	23,548.83	08/05/2015
GIBB	092	92	EULAS L. GIBBS	4357	68.21	08/04/2015
MUNKM	092	92	MICHAEL MUNK	4358	232.50	08/04/2015
QUILL	092	92	QUILL CORPORATION	4359	505.96	08/04/2015
SAUJL	092	92	J'LYN SAUSEDA	4360	576.00	08/04/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4361	13.72	08/04/2015
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4362	60.00	08/04/2015
WALMAR	092	92	WALMART COMMUNITY/GECRB	4363	79.85	08/04/2015
CITIBANK	092	92	CITIBANK	4364	341.22	08/17/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4365	19,169.78	08/19/2015
AQUA	092	92	AQUAONE INC.	4366	32.75	08/18/2015
BAKER1	092	92	BAKER OFFICE PRODUCTS	4367	169.00	08/18/2015
LEXIS	092	92	REED ELSEVIER, INC.	4368	206.00	08/18/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4369	1,368.00	08/18/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4370	316.70	08/18/2015
QUILL	092	92	QUILL CORPORATION	4371	71.59	08/18/2015
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4372	715.00	08/18/2015
AT&T	092	92	AT&T	4375	390.75	08/27/2015
MCI	092	92	MCI	4376	61.27	08/27/2015
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	7055	1,000.00	08/03/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7056	20,821.72	08/05/2015
AQUA	093	93	AQUAONE INC.	7057	35.50	08/10/2015
BAKER1	093	93	BAKER OFFICE PRODUCTS	7058	317.77	08/10/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7059	1,592.00	08/10/2015
GIBB	093	93	EULAS L. GIBBS	7060	401.74	08/10/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7061	20,613.76	08/19/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7062	135.00	08/19/2015
BAKER1	093	93	BAKER OFFICE PRODUCTS	7063	159.99	08/19/2015
FIRSTB	093	93	CARDMEMBER SERVICE	7064	1,309.13	08/19/2015
QUILL	093	93	QUILL CORPORATION	7065	455.76	08/19/2015
BAKER1	093	93	BAKER OFFICE PRODUCTS	7066	159.99	08/28/2015
LOPC1	093	93	CLAUDIA LOPEZ	7067	170.00	08/28/2015
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	7068	1,040.00	08/28/2015
NOBBYS	093	93	CLOIS L. NOBLETT	7069	799.00	08/28/2015
TESCO	093	93	TXU ENERGY	7070	20.30	08/28/2015
AQUA	093	93	AQUAONE INC.	7072	45.50	08/31/2015
BROWNACE	093	93	CURTIS BROWN	7073	659.94	08/31/2015
GIBB	093	93	EULAS L. GIBBS	7074	413.50	08/31/2015
JACKSR	093	93	REGINA JACKSON	7075	845.34	08/31/2015
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7076	477.80	08/31/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCCALH1	093	93	HOWARD MCCALED TIRE, INC.	7077	937.96	08/31/2015
S&C	093	93	S & C OIL CO., INC.	7078	494.11	08/31/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7080	151.00	08/31/2015
FIRSTB	093	93	CARDMEMBER SERVICE	7081	465.07	08/31/2015
QUILL	093	93	QUILL CORPORATION	7083	452.51	08/31/2015
WALMAR	093	93	WALMART COMMUNITY/GEGRB	7084	258.66	08/31/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	29777	900.97	08/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	29778	16,083.94	08/01/2015
CITY	010	10	CITY OF LAMESA	29779	5,445.00	08/01/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29781	214,629.63	08/05/2015
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	29782	34,425.00	08/04/2015
TRUCKTOW	060	10	LAMESA C-B-G-C, LLC	29783	7.00	08/04/2015
ARCHERT	010	10	TYLER BRAY ARCHER	29784	96.60	08/04/2015
ARCS	010	10	STEVEN ARCHER	29785	145.48	08/04/2015
ATMOS	010	10	ATMOS ENERGY	29786	941.52	08/04/2015
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	29787	167.00	08/04/2015
AVFD	010	10	ACKERLY VOLUNTEER FIRE DEPARTMENT	29788	2,000.00	08/04/2015
BARRIE	010	10	EMILO BARRIENTES	29789	89.70	08/04/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	29790	379.88	08/04/2015
BDC	060	10	BRITT DIRT CONTRACTING, INC	29791	560.00	08/04/2015
BEAR1	091	10	BEAR GRAPHICS	29792	1,711.04	08/04/2015
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	29793	1,883.44	08/04/2015
BECKBR	010	10	BRIAN BECK	29794	96.60	08/04/2015
BENND	010	10	DAVID BENNETT	29795	27.03	08/04/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	29796	88.00	08/04/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	29797	7,814.40	08/04/2015
CMRSPB	010	10	U.S. POSTAL SERVICE (POSTAGE BY PHO	29798	191.00	08/04/2015
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	29799	9,849.15	08/04/2015
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	29800	105.40	08/04/2015
CREINK	010	10	JIMMIE WILLIAMS	29801	60.00	08/04/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	29802	1,844.04	08/04/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	29803	14,937.92	08/04/2015
DELTA	010	10	DELTA GUTTERS & OVERHEAD DOORS	29804	360.00	08/04/2015
EVERETTC	010	10	CHRISTINE A. EVERETT	29805	330.00	08/04/2015
F&EOIL	060	10	F&E OIL LUBE	29806	60.45	08/04/2015
FARMP	060	10	JOHN DEERE FINANCIAL	29807	158.82	08/04/2015
FILLRA	010	10	REED A. FILLEY	29808	1,250.00	08/04/2015
FURLOWK	010	10	KEVIN FURLOW	29809	29.90	08/04/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29810	3,079.80	08/04/2015
GIBB	010	10	EULAS L. GIBBS	29811	177.43	08/04/2015
GONZALC	010	10	CHRIS GONZALES	29812	28.18	08/04/2015
GONZF	010	10	FRANK GONZALEZ	29813	89.70	08/04/2015
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	29814	40.83	08/04/2015
HOGGC	010	10	CODY W. HOGG	29815	42.55	08/04/2015
HYDROTEX	060	10	HYDROTEX	29816	8,076.39	08/04/2015
ISC	010	10	INMATE SERVICES CORPORATION	29817	350.00	08/04/2015
JARRA	010	10	ALVIN JARRETT	29818	26.45	08/04/2015
JOSEC	010	10	JOSE CASTILLO	29819	51.18	08/04/2015
LATTICE	055	10	LATTICE INC.	29820	1,330.00	08/04/2015
LEVENSC	010	10	COURTNEY LEVENS	29821	1,039.83	08/04/2015
LINGARM	010	10	MARK DALE LINGAR	29822	23.58	08/04/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29823	640.10	08/04/2015
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	29824	2,252.50	08/04/2015
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	29825	450.95	08/04/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC	29826	57.81	08/04/2015
MAILFIN	010	10	MAILFINANCE	29827	95.33	08/04/2015
MESAI	010	10	MESA IRRIGATION COMPANY	29828	87.00	08/04/2015
MOOREJAN	010	10	LELA ANN MOORE	29829	500.00	08/04/2015
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	29830	78.70	08/04/2015
NEUFRA	010	10	RANDY NEUFELD	29831	4,970.93	08/04/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	29832	63,625.00	08/04/2015
PHILS	010	10	STEVEN W. PHILLIPS	29833	103.50	08/04/2015
PITB	027	10	PITNEY BOWES, INC.	29834	90.00	08/04/2015
PLAZAE	010	10	ERIC EDWARD PLAZA	29835	41.40	08/04/2015
QUILL	020	10	QUILL CORPORATION	29836	130.83	08/04/2015
ROSEC	010	10	CHRIS ROSE	29837	47.15	08/04/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROWLEYS	010	10	SUSAN C. ROWLEY	29838	500.00	08/04/2015
SANCHP	010	10	PAUL SANCHEZ, JR.	29839	111.55	08/04/2015
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	29840	35.00	08/04/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	29841	87.67	08/04/2015
SIGNGO	010	10	SIGNS ON THE GO, INC.	29842	250.00	08/04/2015
SMIW	010	10	WAYNE SMITH	29843	37.38	08/04/2015
SOTIREMT	060	10	SOUTHERN TIRE MART	29844	3,932.40	08/04/2015
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	29845	2,500.00	08/04/2015
SPIKE	010	10	SPIKE DYKES	29846	806.58	08/04/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29847	279.66	08/04/2015
SSSINC	010	10	SPECIALTY STORE SERVICES,INC.	29848	255.23	08/04/2015
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	29849	50.00	08/04/2015
TEAGG	010	10	GREG TEAGUE	29850	66.70	08/04/2015
TRIPLE	010	10	RICHARD Z. LEONARD-TRIPLE EAGLE GAL	29851	100.00	08/04/2015
TRIPLEX	060	10	TRI PLEX BACKHOE SERVICE	29852	760.00	08/04/2015
VELAL	010	10	LEROY VELA	29853	6.33	08/04/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	29854	259.39	08/04/2015
WHITEC	010	10	CARY WHITE	29855	124.78	08/04/2015
WILJ	010	10	JASON WILEY	29856	85.68	08/04/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29857	10,244.32	08/04/2015
WODOOR	010	10	DANNY S. WEATHERMAN	29858	4,965.76	08/04/2015
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	29859	288.00	08/04/2015
FEHRNEIL	010	10	NEIL FEHR	29860	52,837.50	08/11/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	29861	2,477.10	08/14/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	29862	14,196.92	08/14/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	29863	22,680.58	08/14/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	29864	4,748.85	08/14/2015
AT&TMOB	010	10	AT&T MOBILITY	29865	255.79	08/17/2015
CITIBANK	020	10	CITIBANK	29866	8,096.60	08/17/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29867	154,202.42	08/19/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	29868	1,550.00	08/18/2015
AQUA	010	10	AQUAONE INC.	29869	65.15	08/18/2015
ATMOS	060	10	ATMOS ENERGY	29870	228.15	08/18/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	29871	151.00	08/18/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	29872	314.89	08/18/2015
BEAR1	010	10	BEAR GRAPHICS	29873	108.23	08/18/2015
BETHEL	010	10	FRANKLIN & SON, INC.	29874	238.40	08/18/2015
BSP	060	10	BARRON SERVICE PARTS CO.	29875	3,123.26	08/18/2015
C&S	010	10	CHAD LASATER	29876	979.50	08/18/2015
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	29877	474.18	08/18/2015
CAPPEAL	023	10	COURT OF APPEALS	29878	30.00	08/18/2015
CDCA	010	10	CDCAT TREASURER	29879	125.00	08/18/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	29880	92.00	08/18/2015
CITY	010	10	CITY OF LAMESA	29881	6,395.85	08/18/2015
CLAI	020	10	CLAIBORNE'S SUPERMARKET	29882	2,583.04	08/18/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	29883	125.00	08/18/2015
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	29884	12.84	08/18/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	29885	3,480.85	08/18/2015
CULPM	010	10	MELISSA CULP	29886	141.45	08/18/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	29887	225.39	08/18/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	29888	11,916.33	08/18/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	29889	440.00	08/18/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	29890	583.89	08/18/2015
FILLRA	010	10	REED A. FILLEY	29891	1,000.00	08/18/2015
GALEG	010	10	GALE/CENGAGE LEARNING	29892	61.55	08/18/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29893	34,290.00	08/18/2015
GEBO	010	10	GEBO CREDIT CORP.	29894	373.06	08/18/2015
HIGG	060	10	HIGGINBOTHAM BROS. & CO.,LLC	29895	1,493.65	08/18/2015
HOGGBS	010	10	DAVID HOGG	29896	918.82	08/18/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	29897	1,059.00	08/18/2015
JOMC	010	10	JONES-MCCALL PHARMACY	29898	3,383.07	08/18/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	29899	1,362.50	08/18/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	29900	317.35	08/18/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	29901	228.20	08/18/2015
LBUT	010	10	LAMESA BUTANE CO. INC.	29902	107.07	08/18/2015
LCJAIL	010	10	LYNN COUNTY JAIL	29903	900.00	08/18/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEAPL	010	10	DENNIS R. LEATHERWOOD	29904	98.00	08/18/2015
LEVENSC	010	10	COURTNEY LEVENS	29905	81.08	08/18/2015
LEXIS	010	10	REED ELSEVIER, INC.	29906	103.00	08/18/2015
LGB	060	10	LUBBOCK GRADER BLADE, INC	29907	1,315.90	08/18/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	29908	2,690.00	08/18/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29909	605.10	08/18/2015
LM&P	010	10	ALAN REEVES	29910	344.81	08/18/2015
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	29911	98.00	08/18/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29912	2,336.41	08/18/2015
MOOREJAN	010	10	LELA ANN MOORE	29913	500.00	08/18/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	29914	284.40	08/18/2015
NTS	010	10	NTS COMMUNICATIONS, INC	29915	445.80	08/18/2015
OGEDAE	060	10	ENCARNATION B. OGEDA	29916	1,100.00	08/18/2015
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	29917	6.18	08/18/2015
PAYP	010	10	PAYTON PLUMBING INC.	29918	849.51	08/18/2015
PAYS	010	10	STEVEN B. PAYSON	29919	196.87	08/18/2015
ROSEP	010	10	BILLIE R. ROSE	29920	403.01	08/18/2015
ROWLEYS	010	10	SUSAN C. ROWLEY	29921	1,250.00	08/18/2015
SAUJL	020	10	J'LYN SAUSEDA	29922	138.00	08/18/2015
SEI	010	10	STATEWIDE ELEVATOR INSPECTIONS, LLC	29923	530.46	08/18/2015
SHOB	010	10	BRENDA SHOOK	29924	150.00	08/18/2015
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	29925	486.81	08/18/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29926	131.40	08/18/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	29927	27.00	08/18/2015
TASCOSA	020	10	TASCOSA OFFICE MACHINES	29928	4,128.27	08/18/2015
TWILIGHT	010	10	KENNETH D. WILEY	29929	334.75	08/18/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	29930	120.78	08/18/2015
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	29931	5,083.84	08/18/2015
WILLE	010	10	GARY L WILLIAMS	29932	96.00	08/18/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29933	434.00	08/18/2015
WTXE	060	10	WARREN CAT	29934	3,052.29	08/18/2015
AT&TMOB	020	10	AT&T MOBILITY	29935	53.28	08/21/2015
AT&TMOB	010	10	AT&T MOBILITY	29936	65.54	08/28/2015
SEEJ	010	10	JUDY SEELY	29937	500.00	08/31/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	29938	5,000.00	08/31/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	97934	70,158.50	08/05/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	97935	11,764.33	08/05/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	97936	25.00	08/05/2015
DCMRP	098	98	DAWSON COUNTY MRP	97937	1,036.81	08/05/2015
SBG	098	98	SECURITY BENEFIT GROUP	97938	2,195.61	08/05/2015
SMIJ	098	98	JENNIFER SMITH	97939	123.69	08/05/2015
TG	098	98	TG	97940	126.77	08/05/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	97941	617.24	08/05/2015
AFLAC	098	98	AFLAC	98067	1,799.62	08/19/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	98068	1,990.76	08/19/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	98069	419.28	08/19/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	98070	289.15	08/19/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	98071	1,653.20	08/19/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	98072	2,523.02	08/19/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	98073	11,764.33	08/19/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	98074	25.00	08/19/2015
DCMRP	098	98	DAWSON COUNTY MRP	98075	1,036.81	08/19/2015
SBG	098	98	SECURITY BENEFIT GROUP	98076	2,195.61	08/19/2015
SMIJ	098	98	JENNIFER SMITH	98077	123.69	08/19/2015
TG	098	98	TG	98078	126.77	08/19/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	98079	617.24	08/19/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	98080	57,047.91	08/27/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201508	79,651.59	08/31/2015

Fund	TOT-Paid
010	613578.12
020	36826.73
023	30.00
027	90.00
049	233.00
055	1362.50
060	127927.68
065	20413.92
090	881631.90
091	1128.43
092	47927.13
093	54233.05
094	7969.30
098	247311.93
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Total	2040663.69

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A/P CHECK REG - DAWSON COUNTY
08/01/2015 - 08/31/2015
Checks: No Separation

Page 6

Bank	TOT-Paid
10	801357.38
49	233.00
88	412432.00
89	8761.76
90	451609.14
91	8829.00
92	47927.13
93	54233.05
94	7969.30
98	247311.93
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Total	2040663.69