

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	769	1,302.65	06/30/2017
GEBO	118	18	GEBO CREDIT CORP.	1055	282.87	06/06/2017
GIBB	118	18	EULAS L. GIBBS	1056	94.75	06/06/2017
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1057	824.23	06/06/2017
LT&B	118	18	LAMESA TIRE & BATTERY,INC.	1058	41.50	06/06/2017
SCARDRIL	118	18	JOHN SCARBOROUGH DRILLING, INC	1059	142.00	06/06/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1060	10,231.09	06/07/2017
CITIBANK	118	18	CITIBANK	1061	754.91	06/13/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1062	7,156.20	06/21/2017
CSGINC	118	18	COPPER SHIELD GROUP, INC.	1063	6,303.00	06/21/2017
JNNEWTON	118	18	JN NEWTON & ASSOCIATES, INC.	1064	5,945.00	06/21/2017
BSP	118	18	BARRON SERVICE PARTS CO.	1065	69.60	06/20/2017
FARMP	118	18	JOHN DEERE FINANCIAL	1066	37.62	06/20/2017
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1067	48.45	06/20/2017
FUB	090	90	FIRST UNITED BANK	1166	30,652.00	06/28/2017
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2814	100.89	06/01/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2815	6,393.30	06/07/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2816	355.25	06/07/2017
CITIBANK	094	94	CITIBANK	2817	70.34	06/13/2017
AQUA	094	94	AQUAONE INC.	2818	52.50	06/15/2017
JACKSR	094	94	REGINA JACKSON	2819	150.00	06/15/2017
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	2820	80.00	06/15/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2821	4,753.82	06/21/2017
VERWIRE	094	94	VERIZON WIRELESS	2822	1,487.35	06/23/2017
CANH	092	92	HECTOR CANTU	4769	848.46	06/06/2017
COLELAW	092	92	COLEMAN LAW FIRM P.C.	4770	300.00	06/06/2017
EMPIRE	092	92	EMPIRE PAPER COMPANY	4771	87.17	06/06/2017
PMFURDA	092	92	PHILIP MACK FURLOW	4772	20.50	06/06/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4773	21,930.25	06/07/2017
HURRIOFF	092	92	HURRICANE OFFICE SUPPLY & PRINTING	4774	6,871.00	06/07/2017
CITIBANK	092	92	CITIBANK	4775	1,389.93	06/13/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4776	299.06	06/19/2017
VERWIRE	092	92	VERIZON WIRELESS	4777	343.24	06/19/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4778	14,723.19	06/21/2017
AQUA	092	92	AQUAONE INC.	4779	39.00	06/20/2017
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	4780	6,889.97	06/20/2017
FULD	092	92	DAVID FULTON	4781	333.10	06/20/2017
LEXIS	092	92	REED ELSEVIER, INC.	4782	249.00	06/20/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4783	1,368.00	06/20/2017
PMFURDA	092	92	PHILIP MACK FURLOW	4784	29.00	06/20/2017
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4785	38.20	06/20/2017
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4786	311.43	06/20/2017
MCI	092	92	MCI	4787	61.42	06/23/2017
AT&T	092	92	AT&T	4788	426.12	06/27/2017
JACKSR	093	93	REGINA JACKSON	7405	418.31	06/05/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7406	19,519.51	06/07/2017
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7407	459.83	06/12/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7408	189.00	06/12/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7409	1,592.00	06/12/2017
GIBB	093	93	EULAS L. GIBBS	7410	328.65	06/12/2017
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7411	75.65	06/12/2017
NORR	093	93	HENRY NORRIS AGENCY, INC.	7412	141.00	06/12/2017
QUILL	093	93	QUILL CORPORATION	7413	218.04	06/12/2017
S&C	093	93	S & C OIL CO., INC.	7414	344.17	06/12/2017
FIRSTB	093	93	CHASE CARD SERVICES	7415	2,375.38	06/19/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7416	20,387.16	06/21/2017
PARALEAS	093	93	PARAMOUNT LEASING	7417	363.00	06/23/2017
QUILL	093	93	QUILL CORPORATION	7418	1,101.37	06/23/2017
WALMAR	093	93	WALMART COMMUNITY/GECRB	7419	67.97	06/23/2017
JACKSR	093	93	REGINA JACKSON	7420	836.62	06/29/2017
TESCO	093	93	TXU ENERGY	7421	17.37	06/29/2017
CITYLAND	010	10	CITY OF LAMESA	33439	5,445.00	06/01/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	33440	17,302.44	06/01/2017
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	33441	1,141.17	06/01/2017
K9WORK	010	10	DAVID J. KIEWEL	33442	11,195.00	06/01/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33443	207,601.86	06/07/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACHI	010	10	TEXAS ASSO. OF COUNTIES (TAC HEBP)	33444	1,639.48	06/07/2017
AAR	010	10	DONALD W. CARNEY	33445	74.22	06/06/2017
ATECH	060	10	MARTIN A. MORENO	33446	125.00	06/06/2017
ATMOS	010	10	ATMOS ENERGY	33447	803.33	06/06/2017
AUTOM	010	10	AUTOMATED CONTROLS	33448	72.60	06/06/2017
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	33449	346.69	06/06/2017
BANKNOTE	091	10	BANKNOTE CORPORATION OF AMERICA	33450	1,969.00	06/06/2017
BARRONA	010	10	ASHLEY BARRON	33451	82.83	06/06/2017
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	33452	15,500.00	06/06/2017
BETHEL	060	10	FRANKLIN & SON, INC.	33453	80.25	06/06/2017
BSP	060	10	BARRON SERVICE PARTS CO.	33454	1,404.96	06/06/2017
CAPPEAL	023	10	COURT OF APPEALS	33455	95.00	06/06/2017
CASOS&A	020	10	CATHY SOSEBEE	33456	364.20	06/06/2017
CITY	010	10	CITY OF LAMESA	33457	3,091.80	06/06/2017
CITYRADI	010	10	CITY OF LAMESA	33458	115.65	06/06/2017
CLEARVU	060	10	B KING VENTURES	33459	150.00	06/06/2017
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	33460	600.00	06/06/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	33461	8,217.08	06/06/2017
CROPPS	060	10	CROP PRODUCTION SERVICES	33462	42.50	06/06/2017
DAVI	020	10	DAVIS FURNITURE & HARDWARE CO.	33463	32.77	06/06/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	33464	480.00	06/06/2017
F&EOIL	060	10	F&E OIL LUBE	33465	438.70	06/06/2017
FARMP	060	10	JOHN DEERE FINANCIAL	33466	48.29	06/06/2017
FERRELL	010	10	MARSHA FERRELL	33467	70.62	06/06/2017
FILLRA	010	10	REED A. FILLEY	33468	750.00	06/06/2017
GALEG	010	10	GALE/CENGAGE LEARNING	33469	59.36	06/06/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	33470	1,662.77	06/06/2017
GEBO	010	10	GEBO CREDIT CORP.	33471	272.05	06/06/2017
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	33472	2,169.72	06/06/2017
HORREP	020	10	HORIZON REPORTERS, INC.	33473	1,028.40	06/06/2017
ISAACS	060	10	DOUG ISAACS	33474	52.86	06/06/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	33475	200.35	06/06/2017
LBEA	060	10	LAMESA BEARING, INC.	33476	711.36	06/06/2017
LBUT	010	10	LAMESA BUTANE CO. INC.	33477	58.57	06/06/2017
LGB	060	10	LUBBOCK GRADER BLADE, INC	33478	2,272.40	06/06/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	33479	3,855.05	06/06/2017
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	33480	170.00	06/06/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	33481	70.33	06/06/2017
MAILFIN	010	10	MAILFINANCE	33482	95.33	06/06/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	33483	172.62	06/06/2017
MCJPRO	010	10	MIDLAND CO. JUVENILE PROBATION	33484	1,100.00	06/06/2017
MICROMKT	010	10	MICROMARKETING LLC	33485	158.00	06/06/2017
MOOREJAN	010	10	LELA ANN MOORE	33486	300.00	06/06/2017
NIX	060	10	NIX IMPLEMENT INC., CO	33487	525.37	06/06/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	33488	60.00	06/06/2017
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	33489	16.28	06/06/2017
ORTJ	060	10	JOHNNY ORTEGON	33490	25.00	06/06/2017
PAYS	010	10	STEVEN B. PAYSON	33491	79.70	06/06/2017
PURYEARC	020	10	CECIL PURYEAR	33492	141.82	06/06/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	33493	9,417.30	06/06/2017
SPCOMM	060	10	J.P. JENKINS INC.	33494	36.00	06/06/2017
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	33495	2,200.00	06/06/2017
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	33496	13,785.00	06/06/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	33497	62.00	06/06/2017
TAE4-HA	010	10	TAE4-HA, DISTRICT 2	33498	175.00	06/06/2017
TASCOSA	020	10	TASCOSA OFFICE MACHINES	33499	281.97	06/06/2017
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	33500	163.59	06/06/2017
TJCJA	027	10	TEXAS JUSTICE COURT JUDGES ASSN	33501	320.00	06/06/2017
TJPC	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	33502	150.00	06/06/2017
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	33503	1,709.86	06/06/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33504	11,786.66	06/06/2017
CITIBANK	010	10	CITIBANK	33505	7,048.19	06/13/2017
CITITRAV	010	10	CITIBANK	33506	337.12	06/12/2017
AT&TMOB	010	10	AT&T MOBILITY	33507	251.53	06/15/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	33508	1,950.63	06/15/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	33509	14,495.71	06/15/2017

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A/P CHECK REG - DAWSON COUNTY
06/01/2017 - 06/30/2017
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	33510	4,748.85	06/15/2017
AT&TMOB	020	10	AT&T MOBILITY	33511	53.32	06/19/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	33512	149,246.27	06/21/2017
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	33513	1,883.00	06/21/2017
AAR	010	10	DONALD W. CARNEY	33514	1,681.60	06/20/2017
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	33515	100.00	06/20/2017
AQUA	010	10	AQUAONE INC.	33516	97.02	06/20/2017
ARCHERT	010	10	TYLER BRAY ARCHER	33517	26.75	06/20/2017
ARCS	010	10	STEVEN ARCHER	33518	81.86	06/20/2017
ATMOS	060	10	ATMOS ENERGY	33519	298.32	06/20/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	33520	158.95	06/20/2017
AVFD	010	10	ACKERLY VOLUNTEER FIRE DEPARTMENT	33521	2,000.00	06/20/2017
BARRIE	010	10	EMILO BARRIENTES	33522	1.61	06/20/2017
BEAR1	010	10	BEAR GRAPHICS	33523	577.82	06/20/2017
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	33524	1,085.84	06/20/2017
BECKBR	010	10	BRIAN BECK	33525	23.54	06/20/2017
BENND	010	10	DAVID BENNETT	33526	24.08	06/20/2017
CAGLEJ	010	10	JERRY W. CAGLE	33527	24.61	06/20/2017
CHIEF	010	10	CHIEF SUPPLY CORPORATION	33528	35.75	06/20/2017
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	33529	110.00	06/20/2017
CITY	010	10	CITY OF LAMESA	33530	470.62	06/20/2017
COXR1	010	10	ROXANNE LOUISE COX	33531	1,250.00	06/20/2017
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	33532	5,285.35	06/20/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	33533	400.00	06/20/2017
DRISBATE	010	10	DRISKILL & BATES PSYCHOLOGY, P.A.	33534	900.00	06/20/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	33535	1,890.19	06/20/2017
ERGON	060	10	ERGON ASPHALT & EMULSIONS, INC.	33536	9,851.85	06/20/2017
F&EOIL	060	10	F&E OIL LUBE	33537	44.45	06/20/2017
FERRELL	010	10	MARSHA FERRELL	33538	150.00	06/20/2017
FILLRA	020	10	REED A. FILLEY	33539	300.00	06/20/2017
FLAGSUSA	010	10	FLAGS USA INC	33540	561.00	06/20/2017
FNSWT	010	10	FORENSIC NURSE STAFFING OF WEST TEX	33541	522.00	06/20/2017
FRIJ	010	10	JULIE FRIZZELL	33542	69.87	06/20/2017
FURLOWK	010	10	KEVIN FURLOW	33543	26.22	06/20/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	33544	21,086.03	06/20/2017
GIBB	010	10	EULAS L. GIBBS	33545	472.40	06/20/2017
GONZALC	010	10	CHRIS GONZALES	33546	21.40	06/20/2017
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	33547	395.00	06/20/2017
HART	010	10	THYRONE HARRIS	33548	.00	06/20/2017
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	33549	21.40	06/20/2017
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	33550	24.08	06/20/2017
HOGGC	010	10	CODY W. HOGG	33551	10.70	06/20/2017
HORREP	020	10	HORIZON REPORTERS, INC.	33552	1,212.64	06/20/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	33553	6.68	06/20/2017
HUSP	010	10	PAM HUSE	33554	165.00	06/20/2017
ICS	010	10	ICS JAIL SUPPLIES, INC	33555	132.79	06/20/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	33556	1,059.00	06/20/2017
JARRA	010	10	ALVIN JARRETT	33557	4.82	06/20/2017
JOMC	010	10	JONES-MCCALL PHARMACY	33558	1,542.94	06/20/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	33559	1,362.50	06/20/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	33560	238.00	06/20/2017
LCJAIL	010	10	LYNN COUNTY JAIL	33561	8,885.31	06/20/2017
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	33562	5,700.00	06/20/2017
LEAPL	010	10	DENNIS R. LEATHERWOOD	33563	70.90	06/20/2017
LEXIS	010	10	REED ELSEVIER, INC.	33564	124.00	06/20/2017
LEXISNEX	010	10	RELX INC MATTHEW BENDER & COMPANY	33565	209.24	06/20/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	33566	3,581.00	06/20/2017
LINGARM	010	10	MARK DALE LINGAR	33567	22.47	06/20/2017
LM&P	010	10	ALAN REEVES	33568	61.31	06/20/2017
MCJPRO	010	10	MIDLAND CO. JUVENILE PROBATION	33569	550.00	06/20/2017
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	33570	6,515.73	06/20/2017
MOOREJAN	010	10	LELA ANN MOORE	33571	300.00	06/20/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	33572	487.03	06/20/2017
OLVR	020	10	ROSA OLVERA	33573	48.73	06/20/2017
PAYP	010	10	PAYTON PLUMBING INC.	33574	1,008.00	06/20/2017
PETJ	010	10	JOSH PETERSON	33575	150.30	06/20/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PHILS	010	10	STEVEN W. PHILLIPS	33576	36.38	06/20/2017
QUILL	010	10	QUILL CORPORATION	33577	184.09	06/20/2017
RICHARDD	010	10	DONALD J. RICHARD	33578	250.00	06/20/2017
RIVASJ	010	10	LAZARO JOSE RIVAS	33579	23.54	06/20/2017
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	33580	3.21	06/20/2017
ROSEC	010	10	CHRIS ROSE	33581	1.07	06/20/2017
ROWLEYS	010	10	SUSAN C. ROWLEY	33582	250.00	06/20/2017
SANCHP	010	10	PAUL SANCHEZ, JR.	33583	2.68	06/20/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	33584	224.87	06/20/2017
SECURET1	010	10	SECURE TRACK GPS INC.	33585	122.00	06/20/2017
SIFUENTS	010	10	SAMUEL C. SIFUENTES	33586	5.35	06/20/2017
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	33587	400.00	06/20/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	33588	1,173.06	06/20/2017
SPIKE	010	10	SPIKE DYKES	33589	109.00	06/20/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	33590	2,063.53	06/20/2017
TEAGG	010	10	GREG TEAGUE	33591	3.21	06/20/2017
TEAGUER	010	10	RIYAN TEAGUE	33592	43.34	06/20/2017
TURNERW	010	10	ROBERT WESLEY TURNER	33593	41.73	06/20/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	33594	58.56	06/20/2017
VELAL	010	10	LEROY VELA	33595	28.89	06/20/2017
VSBS	010	10	VICTIM SERVICES OF BIG SPRING	33596	2,500.00	06/20/2017
WHITEC	010	10	CARY WHITE	33597	35.31	06/20/2017
WILLE	010	10	GARY L WILLIAMS	33598	135.00	06/20/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	33599	2,333.00	06/20/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	33600	306.00	06/20/2017
WTXE	060	10	WARREN CAT	33601	4,095.79	06/20/2017
AT&TMOB	010	10	AT&T MOBILITY	33602	66.25	06/27/2017
HART	010	10	THYRONE HARRIS	33603	125.00	06/20/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	33604	5,000.00	06/30/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	104226	10,410.99	06/07/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	104227	25.00	06/07/2017
DCMRP	098	98	DAWSON COUNTY MRP	104228	1,160.71	06/07/2017
SBG	098	98	SECURITY BENEFIT GROUP	104229	1,860.61	06/07/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	104230	1,088.25	06/07/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	104231	81,555.74	06/07/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	104359	10,410.99	06/21/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	104360	25.00	06/21/2017
DAWUF	098	98	DAWSON COUNTY UNITED FUND	104361	180.00	06/21/2017
DCMRP	098	98	DAWSON COUNTY MRP	104362	1,160.71	06/21/2017
SBG	098	98	SECURITY BENEFIT GROUP	104363	1,860.61	06/21/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	104364	1,088.25	06/21/2017
AFLAC	098	98	AFLAC	104365	2,485.84	06/21/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	104366	2,026.16	06/21/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	104367	350.88	06/21/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	104368	518.85	06/21/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	104369	1,495.70	06/21/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	104370	2,610.43	06/21/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	104371	43,090.71	06/27/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201706	81,652.86	06/30/2017

247 Checks Listed

1,045,160.02

Fund	TOT-Paid
010	423872.41
020	35813.81
021	1883.00
023	95.00
027	320.00
040	1302.65
042	187.11
052	3746.50
060	132750.60
065	20181.49
090	30652.00
091	1969.00
092	52811.54
093	48435.03
094	13443.45
095	187.00
098	245058.29
118	31744.22
127	706.92
<hr/>	
Total	1045160.02

07/25/2017
15:36:02
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
06/01/2017 - 06/30/2017
Checks: No Separation

Bank	TOT-Paid
10	617779.34
18	31744.22
40	1302.65
90	30652.00
92	56558.04
93	48435.03
94	13443.45
95	187.00
98	245058.29

Total	1045160.02