

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1139	38,900.37	10/28/2015
DAWCO	050	94	DAWSON COUNTY	2614	4,440.93	10/05/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2615	4,226.11	10/14/2015
G4S	094	94	G4S YOUTH SERVICES LLC	2616	3,080.00	10/14/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2617	298.37	10/14/2015
CITIBANK	094	94	CITIBANK	2618	366.22	10/19/2015
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	2619	88.20	10/21/2015
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2620	87,368.16	10/21/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2621	3,422.89	10/28/2015
AQUA	094	94	AQUAONE INC.	2622	69.50	10/28/2015
WESTGR	094	94	WEST PAYMENT CENTER	2623	169.50	10/28/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4403	23,473.06	10/14/2015
AQUA	092	92	AQUAONE INC.	4404	26.50	10/13/2015
LEXIS	092	92	REED ELSEVIER, INC.	4405	216.00	10/13/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4406	1,368.00	10/13/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4407	62.79	10/13/2015
CITIBANK	092	92	CITIBANK	4408	539.21	10/19/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	4409	.00	10/21/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	4410	.00	10/21/2015
FIRSTB	093	93	CARDMEMBER SERVICE	4411	.00	10/21/2015
ZAPG	093	93	GRACIELA ZAPATA	4412	.00	10/21/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4413	23,685.76	10/28/2015
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4414	922.00	10/27/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4415	298.89	10/27/2015
QUILL	092	92	QUILL CORPORATION	4416	634.08	10/27/2015
WESTGR	092	92	WEST PAYMENT CENTER	4417	.00	10/27/2015
AT&T	092	92	AT&T	4418	386.34	10/28/2015
MCI	092	92	MCI	4419	61.07	10/28/2015
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7086	431.02	10/01/2015
AQUA	093	93	AQUAONE INC.	7087	35.50	10/05/2015
JACKSR	093	93	REGINA JACKSON	7088	845.36	10/05/2015
NTTA	093	93	NORTH TEXAS TOLLWAY AUTHORITY	7089	11.07	10/05/2015
S&C	093	93	S & C OIL CO., INC.	7090	163.62	10/05/2015
TESCO	093	93	TXU ENERGY	7091	17.37	10/05/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7092	19,437.44	10/14/2015
TDCJ3	093	93	TDCJ CASHIERS OFFICE	7093	23,135.63	10/21/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7094	143.00	10/21/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7095	1,592.00	10/21/2015
FIRSTB	093	93	CARDMEMBER SERVICE	7096	1,126.98	10/21/2015
ZAPG	093	93	GRACIELA ZAPATA	7097	198.03	10/21/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7098	20,188.36	10/28/2015
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7099	43.95	10/28/2015
QUILL	093	93	QUILL CORPORATION	7100	179.98	10/28/2015
WALMAR	093	93	WALMART COMMUNITY/GEGRB	7101	17.92	10/28/2015
JOMC	010	10	JONES-MCCALL PHARMACY	30164	569.95	10/01/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	30165	450.00	10/01/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	30166	888.39	10/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	30167	16,083.94	10/01/2015
CITY	010	10	CITY OF LAMESA	30168	48,943.75	10/01/2015
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	30169	36,199.33	10/01/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	30170	450.00	10/05/2015
JOMC	010	10	JONES-MCCALL PHARMACY	30171	1,880.84	10/05/2015
STCOMP3	010	10	STATE COMPTROLLER	30172	729.82	10/07/2015
STCOMPEF	010	10	STATE COMPTROLLER	30173	1,213.58	10/07/2015
STCOMP7	010	10	STATE COMPTROLLER	30174	476.00	10/09/2015
STCOMP4	055	10	STATE COMPTROLLER	30175	504.35	10/13/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30176	214,605.87	10/14/2015
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	30177	180.00	10/13/2015
AAR	010	10	DONALD W. CARNEY	30178	475.96	10/13/2015
AQUA	010	10	AQUAONE INC.	30179	86.03	10/13/2015
ATMOS	060	10	ATMOS ENERGY	30180	460.92	10/13/2015
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	30181	150.00	10/13/2015
BALCO	010	10	FASTBREAK, LLC	30182	87.00	10/13/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	30183	508.19	10/13/2015
BEAR1	091	10	BEAR GRAPHICS	30184	696.12	10/13/2015
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	30185	334.00	10/13/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BETHEL	060	10	FRANKLIN & SON, INC.	30186	419.32	10/13/2015
BSP	060	10	BARRON SERVICE PARTS CO.	30187	559.22	10/13/2015
BTSALE	060	10	INTERSTATE BILLING SERVICE, INC.	30188	238.74	10/13/2015
CAPPEAL	023	10	COURT OF APPEALS	30189	45.00	10/13/2015
CITY	010	10	CITY OF LAMESA	30190	4,188.30	10/13/2015
CLAI	020	10	CLAIBORNE'S SUPERMARKET	30191	9,240.53	10/13/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	30192	1,037.12	10/13/2015
CMRSPB	010	10	U.S. POSTAL SERVICE (POSTAGE BY PHO	30193	500.00	10/13/2015
COXR1	010	10	ROXANNE LOUISE COX	30194	250.00	10/13/2015
CREINK	010	10	JIMMIE WILLIAMS	30195	30.00	10/13/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	30196	5,579.04	10/13/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	30197	168.64	10/13/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	30198	440.00	10/13/2015
DCCWBRR	010	10	DCCWB RAINBOW ROOM	30199	1,000.00	10/13/2015
DETCO	060	10	DETCO INDUSTRIES, INC	30200	134.51	10/13/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	30201	850.34	10/13/2015
FARMP	060	10	JOHN DEERE FINANCIAL	30202	28.88	10/13/2015
FILLRA	010	10	REED A. FILLEY	30203	250.00	10/13/2015
FRIJ	010	10	JULIE FRIZZELL	30204	100.00	10/13/2015
GARZAD	010	10	DEBBIE GARZA	30205	270.48	10/13/2015
GEBO	010	10	GEBO CREDIT CORP.	30206	316.73	10/13/2015
GIBB	010	10	EULAS L. GIBBS	30207	115.18	10/13/2015
HART	010	10	THYRONE HARRIS	30208	.00	10/13/2015
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP.INC	30209	2,910.00	10/13/2015
HF&C	010	10	H.F. & C. INC.	30210	235.00	10/13/2015
HF&SVC	010	10	HART INTERCIVIC, INC.	30211	2,892.82	10/13/2015
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	30212	726.20	10/13/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	30213	1,059.00	10/13/2015
ISAACS	065	10	DOUG ISAACS	30214	7.00	10/13/2015
JANE	060	10	R. E. JAMES GRAVEL CO.	30215	1,750.63	10/13/2015
JARVIS	060	10	JARVIS METALS RECYCLING INC	30216	170.54	10/13/2015
JOMC	010	10	JONES-MCCALL PHARMACY	30217	250.25	10/13/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	30218	1,362.50	10/13/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	30219	322.75	10/13/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30220	427.70	10/13/2015
LBEA	060	10	LAMESA BEARING, INC.	30221	32.33	10/13/2015
LBUT	010	10	LAMESA BUTANE CO. INC.	30222	104.06	10/13/2015
LCJAIL	010	10	LYNN COUNTY JAIL	30223	3,930.00	10/13/2015
LEAPL	010	10	DENNIS R. LEATHERWOOD	30224	1,132.10	10/13/2015
LEVENSC	010	10	COURTNEY LEVENS	30225	295.55	10/13/2015
LEXIS	010	10	REED ELSEVIER, INC.	30226	108.00	10/13/2015
LGB	060	10	LUBBOCK GRADER BLADE, INC	30227	344.00	10/13/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	30228	2,690.00	10/13/2015
LM&P	010	10	ALAN REEVES	30229	322.72	10/13/2015
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	30230	127.50	10/13/2015
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	30231	68.63	10/13/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	30232	53.46	10/13/2015
MAILFIN	010	10	MAILFINANCE	30233	330.15	10/13/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	30234	68.78	10/13/2015
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	30235	890.97	10/13/2015
MEREDITH	010	10	MEREDITH BOOKS	30236	33.91	10/13/2015
MOOREJAN	010	10	LELA ANN MOORE	30237	500.00	10/13/2015
NIX	060	10	NIX IMPLEMENT INC., CO	30238	19.55	10/13/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	30239	81.00	10/13/2015
NTS	010	10	NTS COMMUNICATIONS, INC	30240	439.65	10/13/2015
OBRF	010	10	FOY O'BRIEN	30241	25.97	10/13/2015
OFFWISE	010	10	SEWCO, INC-OFFICEWISE FURNITURE & S	30242	510.94	10/13/2015
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	30243	241.40	10/13/2015
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	30244	24.10	10/13/2015
PAYP	010	10	PAYTON PLUMBING INC.	30245	2,491.73	10/13/2015
PURYEARC	020	10	CECIL PURYEAR	30246	76.71	10/13/2015
RCSL	010	10	RIVER CITY SUPPLY, LLC	30247	329.41	10/13/2015
ROSCHETG	010	10	GARY ROSCHETZKY	30248	283.62	10/13/2015
ROSEP	010	10	BILLIE R. ROSE	30249	634.04	10/13/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	30250	130.34	10/13/2015
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	30251	90.00	10/13/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOTIREMT	060	10	SOUTHERN TIRE MART	30252	4,046.36	10/13/2015
SPIKE	010	10	SPIKE DYKES	30253	653.68	10/13/2015
TACUF	010	10	TX ASSO. OF COUNTIES	30254	1,815.92	10/13/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	30255	27.00	10/13/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	30256	2,801.15	10/13/2015
TASTEJ2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	30257	31.98	10/13/2015
TIJERINA	010	10	TABRINA TIJERINA	30258	115.00	10/13/2015
TKECORP	010	10	TKE CORP	30259	1,599.08	10/13/2015
TSUNIV	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	30260	150.00	10/13/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	30261	82.35	10/13/2015
TXPATCH1	060	10	JOHN THOMAS GARRETT	30262	722.94	10/13/2015
WCHUFF	010	10	WAYNE C. HUFFAKER	30263	8,027.07	10/13/2015
WESTGR	010	10	WEST PAYMENT CENTER	30264	129.90	10/13/2015
WESTMARK	060	10	WESTERN MARKETING, INC.	30265	1,548.98	10/13/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	30266	4,197.46	10/13/2015
WTXE	060	10	WARREN CAT	30267	22,903.83	10/13/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	30268	53,921.27	10/14/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	30269	3,059.43	10/15/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	30270	14,495.66	10/15/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	30271	22,680.45	10/15/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	30272	4,748.81	10/15/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	30273	9,042.31	10/19/2015
AT&TMOB	010	10	AT&T MOBILITY	30274	813.59	10/19/2015
CITITRAV	010	10	CITIBANK	30275	77.50	10/19/2015
STCOMP2	010	10	STATE COMPTROLLER	30276	5,683.55	10/19/2015
CITIBANK	010	10	CITIBANK	30277	6,879.46	10/19/2015
STCOMP	010	10	STATE COMPTROLLER	30278	24,235.73	10/19/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	30279	35,775.00	10/21/2015
TERRY	010	10	TERRY CO. SHERIFF OFFICE	30280	2,688.00	10/21/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	30281	226.00	10/27/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	30282	153,191.49	10/28/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	30283	50.00	10/27/2015
AFAINC	010	10	AFA INC DBA AAA FIRE	30284	412.99	10/27/2015
ATMOS	010	10	ATMOS ENERGY	30285	705.43	10/27/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	30286	151.00	10/27/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	30287	340.65	10/27/2015
BDC	060	10	BRITT DIRT CONTRACTING, INC	30288	5,460.00	10/27/2015
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	30289	790.89	10/27/2015
BRMCTR	010	10	BROWNFIELD REGIONAL MEDICAL CTR.	30290	134.29	10/27/2015
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	30291	136.70	10/27/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	30292	806.88	10/27/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	30293	98.00	10/27/2015
CITY	010	10	CITY OF LAMESA	30294	615.36	10/27/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	30295	800.00	10/27/2015
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	30296	8,622.86	10/27/2015
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	30297	185.02	10/27/2015
CREINK	010	10	JIMMIE WILLIAMS	30298	48.00	10/27/2015
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	30299	2,664.06	10/27/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	30300	1,666.00	10/27/2015
DETCO	060	10	DETCO INDUSTRIES, INC	30301	44.70	10/27/2015
DMSKEL	020	10	DAVID MARK SKELTON	30302	521.88	10/27/2015
DOEDT	010	10	TOMMY DOEDERLEIN	30303	69.89	10/27/2015
FILLRA	010	10	REED A. FILLEY	30304	250.00	10/27/2015
FOUTSL	020	10	LEIGH ANN FOUTS	30305	672.45	10/27/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	30306	1,225.86	10/27/2015
GIBB	055	10	EULAS L. GIBBS	30307	32.50	10/27/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	30308	72.97	10/27/2015
HUSP	010	10	PAM HUSE	30309	614.78	10/27/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	30310	263.20	10/27/2015
LATTICE	055	10	LATTICE INC.	30311	1,330.00	10/27/2015
LEVENSC	010	10	COURTNEY LEVENS	30312	289.26	10/27/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	30313	6,650.00	10/27/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	30314	1,849.81	10/27/2015
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	30315	248.00	10/27/2015
LT&B	042	10	LAMESA TIRE & BATTERY, INC.	30316	32.48	10/27/2015
M&MEXT	010	10	MACKIE NELSON JR	30317	836.00	10/27/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAILFIN	010	10	MAILFINANCE	30318	95.33	10/27/2015
MCCR	010	10	RHONDA MCCOWN	30319	200.78	10/27/2015
MEDS	010	10	SONIA MEDINA	30320	1,129.32	10/27/2015
MEDV	010	10	VANESSA MEDINA	30321	1,129.32	10/27/2015
MOOREJAN	010	10	LELA ANN MOORE	30322	500.00	10/27/2015
MORENEJR	010	10	ENRIQUE MORENO JR.	30323	4,548.00	10/27/2015
MORGR	020	10	ROBERT D. MORGAN	30324	1,300.00	10/27/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	30325	16,128.70	10/27/2015
OFFWISE	010	10	SEWCO, INC-OFFICEWISE FURNITURE & S	30326	329.99	10/27/2015
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	30327	25.00	10/27/2015
PITB	027	10	PITNEY BOWES, INC.	30328	90.00	10/27/2015
POSPRO	010	10	POSITIVE PROMOTIONS, INC.	30329	97.85	10/27/2015
QUILL	010	10	QUILL CORPORATION	30330	709.85	10/27/2015
RIOSV	010	10	VIRGINIA RIOS ORTIZ	30331	155.00	10/27/2015
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	30332	37.60	10/27/2015
SHOB	010	10	BRENDA SHOOK	30333	150.00	10/27/2015
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	30334	4,200.00	10/27/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	30335	18.78	10/27/2015
ST&ST	060	10	STEWART & STEVENSON	30336	817.37	10/27/2015
TJJD	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	30337	75.00	10/27/2015
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	30338	20,416.55	10/27/2015
TRIAD	060	10	TRIAD INDUSTRIAL CONSULTING, LLC	30339	1,042.00	10/27/2015
TXPTD	010	10	LIQUID CAPITAL EXCHANGE INC.	30340	602.40	10/27/2015
WESTGR	021	10	WEST PAYMENT CENTER	30341	296.50	10/27/2015
WILLE	010	10	GARY L WILLIAMS	30342	714.40	10/27/2015
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	30343	500.00	10/27/2015
AT&TMOB	010	10	AT&T MOBILITY	30344	65.45	10/28/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	30345	5,000.00	10/28/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	98577	75,659.32	10/14/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	98578	11,947.33	10/14/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	98579	25.00	10/14/2015
DCMRP	098	98	DAWSON COUNTY MRP	98580	1,177.29	10/14/2015
SBG	098	98	SECURITY BENEFIT GROUP	98581	2,095.61	10/14/2015
TG	098	98	TG	98582	126.77	10/14/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	98583	617.24	10/14/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	98702	2,014.80	10/28/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	98703	326.28	10/28/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	98704	289.15	10/28/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	98705	1,513.30	10/28/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	98706	2,366.56	10/28/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	98707	11,947.33	10/28/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	98708	25.00	10/28/2015
DCMRP	098	98	DAWSON COUNTY MRP	98709	1,177.29	10/28/2015
SBG	098	98	SECURITY BENEFIT GROUP	98710	2,145.61	10/28/2015
TG	098	98	TG	98711	126.77	10/28/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	98712	617.24	10/28/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	98713	57,385.65	10/31/2015
AFLAC	098	98	AFLAC	98847	2,044.90	10/31/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201510	79,624.32	10/31/2015

247 Checks Listed

1,380,623.07

Fund	TOT-Paid
010	622971.45
020	39844.62
021	120.00
023	45.00
027	90.00
042	52.48
050	4440.93
055	1544.74
056	322.11
060	175745.71
065	21030.02
078	428.04
090	38900.37
091	268.08
092	51673.70
093	67567.23
094	99088.95
098	253252.76
105	3236.88
<hr/>	
Total	1380623.07

12/08/2015
10:31:02
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
10/01/2015 - 10/31/2015
Checks: No Separation

Bank	TOT-Paid
10	865699.13
90	38900.37
92	51673.70
93	67567.23
94	103529.88
98	253252.76
Total	1380623.07