

12/29/2017  
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A/P CHECK REG - DAWSON COUNTY  
11/01/2017 - 11/30/2017  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	096	96	CITIBANK	1001	6.59	11/10/2017
STONEPIP	096	96	STONE PIPE & TANK, INC.	1002	5,301.50	11/28/2017
CITIBANK	095	95	CITIBANK	1066	283.86	11/10/2017
GARDCD	095	95	GARZA COUNTY DISTRICT CLERK	1067	423.00	11/14/2017
TXGENLBK	095	95	TEXAS GENERAL FUND	1068	23,752.20	11/14/2017
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1113	7.99	11/07/2017
GEBO	118	18	GEBO CREDIT CORP.	1114	411.98	11/07/2017
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1115	177.70	11/07/2017
LBEA	118	18	LAMESA BEARING, INC.	1116	29.50	11/07/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1117	10,425.22	11/08/2017
CITIBANK	118	18	CITIBANK	1118	1,993.75	11/10/2017
DAWCO	049	49	DAWSON COUNTY	1119	8,261.04	11/07/2017
RAINESC	049	49	CHAD RAINES	1120	241.05	11/07/2017
M&MEXT	118	18	MACKIE NELSON JR	1121	389.00	11/20/2017
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1122	543.57	11/20/2017
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1123	56.47	11/20/2017
FUB	090	90	FIRST UNITED BANK	1174	42,768.00	11/16/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2876	6,900.34	11/08/2017
AQUA	094	94	AQUAONE INC.	2877	52.50	11/07/2017
TRUECORE	094	94	TRUECORE BEHAVIORAL SOLUTIONS, LLC	2878	5,392.46	11/07/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2879	5,134.66	11/21/2017
4MYSVC	094	94	4M YOUTH SERVICES, INC.	2880	5,031.30	11/20/2017
ARAMARK	094	94	GALLS, LLC	2881	160.00	11/20/2017
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2882	4,929.00	11/20/2017
JACKSR	094	94	REGINA JACKSON	2883	300.00	11/20/2017
JUDDIS	094	94	110TH JUDICIAL DISTRICT	2884	450.00	11/20/2017
NOBLEGRO	094	94	NOBLE SOFTWARE GROUP LLC	2885	1,990.31	11/20/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2886	192.96	11/20/2017
VERWIRE	094	94	VERIZON WIRELESS	2887	297.30	11/20/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4873	20,863.19	11/08/2017
AQUA	092	92	AQUAONE INC.	4874	15.50	11/07/2017
ARMCAM	092	92	ARMADILLO CAMERA SALES AND SERVICE	4875	475.00	11/07/2017
AT&T	092	92	AT&T	4876	426.35	11/07/2017
DICKSBQ	092	92	DICK ODOM-SMOKIN DICKS BARBECUE	4877	245.00	11/07/2017
FULD	092	92	DAVID FULTON	4878	857.95	11/07/2017
HENK	092	92	KEVIN L. HENRY	4879	573.09	11/07/2017
KRAUSERC	052	92	CHELISA KRAUSER	4880	427.99	11/07/2017
LEXIS	092	92	REED ELSEVIER, INC.	4881	265.00	11/07/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4882	1,368.00	11/07/2017
MARQS	092	92	STACEY MARQUEZ	4883	253.59	11/07/2017
OSBL	092	92	LINDSEY OSBORNE	4884	104.54	11/07/2017
CITIBANK	092	92	CITIBANK	4886	1,647.06	11/10/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4887	15,362.03	11/21/2017
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	4888	478.09	11/20/2017
LARUEK	092	92	KRISTIE LARUE	4889	119.56	11/20/2017
MRAZJ	092	92	JAMIE MRAZ	4890	23.00	11/20/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4891	299.99	11/20/2017
OSBL	092	92	LINDSEY OSBORNE	4892	190.20	11/20/2017
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4893	320.54	11/20/2017
JACKSR	093	93	REGINA JACKSON	7489	896.62	11/07/2017
LCN	093	93	LYNN COUNTY NEWS, INC	7490	70.00	11/07/2017
MAILFIN	093	93	MAILFINANCE	7491	330.00	11/07/2017
S&C	093	93	S & C OIL CO., INC.	7492	357.45	11/07/2017
TESCO	093	93	TXU ENERGY	7493	17.55	11/07/2017
WALMAR	093	93	WALMART COMMUNITY/GEGRB	7494	24.80	11/07/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7495	21,018.23	11/08/2017
CITIBANK	093	93	CITIBANK	7496	1,741.42	11/10/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7497	20,624.21	11/21/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7498	391.00	11/20/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7499	1,592.00	11/20/2017
SASSI	093	93	SASSI INSTITUTE	7500	300.00	11/20/2017
TXTAG	093	93	TXTAG	7501	13.11	11/20/2017
VICIMP	093	93	VICTIM IMPACT SPEAKERS	7502	59.00	11/20/2017
LANV	027	10	VICKIE LANHAM	33797	4.00-	11/10/2017
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	34316	1,141.17	11/01/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	34317	18,894.54	11/01/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYLAND	010	10	CITY OF LAMESA	34318	5,445.00	11/01/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34319	217,275.51	11/08/2017
AAR	010	10	DONALD W. CARNEY	34320	1,905.19	11/07/2017
AFAINC	010	10	AFA INC DBA AAA FIRE	34321	622.75	11/07/2017
AQUA	010	10	AQUAONE INC.	34322	104.95	11/07/2017
AT&TMOB	010	10	AT&T MOBILITY	34323	119.84	11/07/2017
ATMOS	010	10	ATMOS ENERGY	34324	810.29	11/07/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	34325	158.95	11/07/2017
BECKBL	027	10	BELINDA BECK	34326	160.57	11/07/2017
BSP	060	10	BARRON SERVICE PARTS CO.	34327	248.61	11/07/2017
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	34328	487.06	11/07/2017
CAPPEAL	023	10	COURT OF APPEALS	34329	55.00	11/07/2017
CHIEF	010	10	CHIEF SUPPLY CORPORATION	34330	94.27	11/07/2017
CITY	010	10	CITY OF LAMESA	34331	2,498.70	11/07/2017
CITYRADI	010	10	CITY OF LAMESA	34332	115.65	11/07/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34333	2,517.88	11/07/2017
CONDER	027	10	RACHEL CONDE	34334	160.57	11/07/2017
COXR1	010	10	ROXANNE LOUISE COX	34335	250.00	11/07/2017
COXRSS	065	10	RUSSELL COX	34336	195.02	11/07/2017
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	34337	108.33	11/07/2017
DOEDT	010	10	TOMMY DOEDERLEIN	34338	86.90	11/07/2017
DYESS	027	10	DENISE DYESS	34339	459.10	11/07/2017
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	34340	5,200.00	11/07/2017
F&EOIL	060	10	F&E OIL LUBE	34341	792.00	11/07/2017
FARMP	060	10	JOHN DEERE FINANCIAL	34342	3.06	11/07/2017
FILLRA	010	10	REED A. FILLEY	34343	1,000.00	11/07/2017
FOUTSL	020	10	LEIGH ANN FOUTS	34344	216.34	11/07/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	34345	648.00	11/07/2017
GEBO	010	10	GEBO CREDIT CORP.	34346	241.52	11/07/2017
GIBB	010	10	EULAS L. GIBBS	34347	721.71	11/07/2017
GOON	065	10	NICKY GOODE	34348	75.02	11/07/2017
HF&SVC	010	10	HART INTERCIVIC, INC.	34349	2,677.22	11/07/2017
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	34350	1,948.26	11/07/2017
HORREP	020	10	HORIZON REPORTERS, INC.	34351	306.32	11/07/2017
HOWCC	010	10	HOWARD COUNTY	34352	523.00	11/07/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	34353	1,059.00	11/07/2017
INGR	010	10	INGRAM BOOK COMPANY	34354	360.94	11/07/2017
JACKH	010	10	HAROLD JACKSON	34355	14.00	11/07/2017
JLG	010	10	JUNIOR LIBRARY GUILD	34356	190.35	11/07/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	34357	1,362.50	11/07/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	34358	240.60	11/07/2017
LANV	027	10	VICKIE LANHAM	34359	160.57	11/07/2017
LBEA	060	10	LAMESA BEARING, INC.	34360	96.60	11/07/2017
LBUT	010	10	LAMESA BUTANE CO. INC.	34361	23.15	11/07/2017
LEAPL	010	10	DENNIS R. LEATHERWOOD	34362	1,887.90	11/07/2017
LEXIS	010	10	REED ELSEVIER, INC.	34363	124.00	11/07/2017
LGB	060	10	LUBBOCK GRADER BLADE, INC	34364	1,491.20	11/07/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	34365	3,581.00	11/07/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	34366	594.21	11/07/2017
LM&P	010	10	ALAN REEVES	34367	143.40	11/07/2017
LM&PLIB	010	10	ALAN REEVES	34368	4.00	11/07/2017
LM&PTAX	010	10	ALAN REEVES	34369	126.08	11/07/2017
LMS	010	10	TORNADO YEARBOOK	34370	40.00	11/07/2017
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	34371	18.50	11/07/2017
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	34372	204.00	11/07/2017
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	34373	7,880.34	11/07/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	34374	65.15	11/07/2017
M&MEXT	010	10	MACKIE NELSON JR	34375	791.00	11/07/2017
MAILFIN	010	10	MAILFINANCE	34376	95.33	11/07/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	34377	166.71	11/07/2017
MICROMKT	010	10	MICROMARKETING LLC	34378	664.32	11/07/2017
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	34379	225.00	11/07/2017
MINR	065	10	RICKY MINJAREZ	34380	75.02	11/07/2017
MOOREJAN	010	10	LELA ANN MOORE	34381	300.00	11/07/2017
ORTIZS	010	10	SYLVIA ORTIZ	34382	510.18	11/07/2017
RAINJ1	065	10	JOE RAINES	34383	75.02	11/07/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROSEP	010	10	BILLIE R. ROSE	34384	699.68	11/07/2017
SPCOMM	060	10	J.P. JENKINS INC.	34385	36.00	11/07/2017
SPIKE	010	10	SPIKE DYKES	34386	109.00	11/07/2017
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	34387	12,673.00	11/07/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	34388	62.00	11/07/2017
TJCTC2	010	10	TEXAS JUSTICE COURT TRAINING CENTER	34389	150.00	11/07/2017
TORNBK	010	10	TORNADO YEARBOOK	34390	60.00	11/07/2017
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	34391	40.00	11/07/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	34392	43.92	11/07/2017
TXPATCH1	060	10	JOHN THOMAS GARRETT	34393	109.56	11/07/2017
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	34394	252.75	11/07/2017
TXTOOL	060	10	SURPLUS CENTER OF LUBBOCK,LLP	34395	169.00	11/07/2017
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	34396	216.02	11/07/2017
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	34397	323.00	11/07/2017
WESTMARK	060	10	WESTERN MARKETING, INC.	34398	875.90	11/07/2017
WILLE	010	10	GARY L WILLIAMS	34399	381.75	11/07/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34400	10,974.99	11/07/2017
WTXE	060	10	WARREN CAT	34401	2,144.39	11/07/2017
ADVSOFT	025	10	ADVANTAGE SOFTWARE	34402	1,841.00	11/08/2017
DAWUFWF	010	10	DAWSON COUNTY UNITED FUND	34403	2,000.00	11/07/2017
LVFDPTWF	010	10	LAMESA VOLUNTEER FIREMEN DEPT.	34404	4,000.00	11/07/2017
LANV	027	10	VICKIE LANHAM	34405	4.00	11/10/2017
CITIBANK	065	10	CITIBANK	34406	7,190.73	11/10/2017
STENOG1	025	10	STENOGRAPH LLC	34407	4,734.00	11/13/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	34408	2,098.13	11/15/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	34409	14,625.82	11/15/2017
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	34410	21,015.85	11/15/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	34411	4,748.85	11/15/2017
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	34412	2,829.99	11/21/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34413	155,057.82	11/21/2017
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	34414	50.00	11/20/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	34415	3,100.00	11/20/2017
ANGELOPE	010	10	ANGELO PELLETS, INC.	34416	1,228.00	11/20/2017
AT&TMOB	010	10	AT&T MOBILITY	34417	241.64	11/20/2017
ATMOS	060	10	ATMOS ENERGY	34418	706.12	11/20/2017
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	34419	120.00	11/20/2017
B&RSEPTI	010	10	CIRCLE BAR CONSTRUCTION INC	34420	425.00	11/20/2017
BEARDM1	060	10	B&S HEATING, A/C & CONSTRUCTION	34421	2,800.00	11/20/2017
BETHEL	010	10	FRANKLIN & SON, INC.	34422	390.47	11/20/2017
BROCKV	031	10	BROCK VETERINARY CLINIC INC.	34423	127.45	11/20/2017
BSP	010	10	BARRON SERVICE PARTS CO.	34424	28.98	11/20/2017
CITY	060	10	CITY OF LAMESA	34425	562.57	11/20/2017
CLAI	010	10	CLAIBORNE'S SUPERMARKET	34426	5,375.27	11/20/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	34427	605.00	11/20/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	34428	79.62	11/20/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	34429	7,750.00	11/20/2017
COXR1	010	10	ROXANNE LOUISE COX	34430	250.00	11/20/2017
CSILUBB	010	10	HOHENBERGER INC.	34431	287.00	11/20/2017
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	34432	5,667.20	11/20/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	34433	400.00	11/20/2017
DILLERM	010	10	MINDY KAE DILLER	34434	300.00	11/20/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	34435	306.96	11/20/2017
F&EOIL	060	10	F&E OIL LUBE	34436	40.00	11/20/2017
FERRELL	010	10	MARSHA FERRELL	34437	150.00	11/20/2017
FILLRA	020	10	REED A. FILLEY	34438	2,510.00	11/20/2017
FUELMAS	060	10	FUEL MASTERS LLC	34439	16,526.39	11/20/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	34440	443.31	11/20/2017
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	34441	916.70	11/20/2017
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	34442	435.00	11/20/2017
HART	010	10	THYRONE HARRIS	34443	250.00	11/20/2017
INGR	010	10	INGRAM BOOK COMPANY	34444	284.42	11/20/2017
LCJAIL	010	10	LYNN COUNTY JAIL	34445	8,068.00	11/20/2017
LEASEP	010	10	PATRICIA A. TAYLOR	34446	425.00	11/20/2017
LEWISL	010	10	LISA ANN LEWIS	34447	80.00	11/20/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	34448	785.09	11/20/2017
MICROMKT	010	10	MICROMARKETING LLC	34449	132.97	11/20/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOOREJAN	010	10	LELA ANN MOORE	34450	300.00	11/20/2017
OBRF	010	10	FOY O'BRIEN	34451	1,483.61	11/20/2017
PAYP	010	10	PAYTON PLUMBING INC.	34452	905.00	11/20/2017
PITB	027	10	PITNEY BOWES, INC.	34453	71.25	11/20/2017
PORTJ	020	10	JANA FURLOW	34454	10.82	11/20/2017
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	34455	416.00	11/20/2017
ROSCHETG	010	10	GARY ROSCHETZKY	34456	60.00	11/20/2017
SAUJL1	020	10	J'LYN SAUSEDA	34457	72.00	11/20/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	34458	218.53	11/20/2017
SHED	078	10	DARLA SHEPPARD	34459	471.00	11/20/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	34460	605.18	11/20/2017
SPCOMM	010	10	J.P. JENKINS INC.	34461	620.00	11/20/2017
SPFF	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	34462	2,750.00	11/20/2017
TACUF	010	10	TX ASSO. OF COUNTIES	34463	4,628.69	11/20/2017
TASCOSA	010	10	TASCOSA OFFICE MACHINES	34464	8,420.94	11/20/2017
TPA	010	10	TEXAS PROBATION ASSOCIATION	34465	35.00	11/20/2017
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	34466	28.30	11/20/2017
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	34467	80.00	11/20/2017
TXPHA	078	10	TEXAS PUBLIC HEALTH ASSOCIATION	34468	280.00	11/20/2017
USPOLIB	010	10	UNITED STATES POST OFFICE	34469	116.00	11/20/2017
VALLP	010	10	VALLEY PROTEINS, INC.	34470	150.00	11/20/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34471	2,333.00	11/20/2017
WODOOR	010	10	DANNY S. WEATHERMAN	34472	374.48	11/20/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	34473	1,644.00	11/20/2017
WTGRAPH	010	10	FEDERICO VITOLAS	34474	49.94	11/20/2017
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	34475	100.00	11/20/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	34479	5,000.00	11/30/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	105675	10,471.89	11/08/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	105676	25.00	11/08/2017
DCMRP	098	98	DAWSON COUNTY MRP	105677	1,246.38	11/08/2017
SBG	098	98	SECURITY BENEFIT GROUP	105678	1,835.61	11/08/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	105679	243.47	11/08/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	105680	87,107.30	11/08/2017
AFLAC	098	98	AFLAC	105816	2,566.18	11/21/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	105817	2,167.32	11/21/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	105818	296.68	11/21/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	105819	10,728.89	11/21/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	105820	401.65	11/21/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	105821	25.00	11/21/2017
DCMRP	098	98	DAWSON COUNTY MRP	105822	1,246.38	11/21/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	105823	1,519.20	11/21/2017
SBG	098	98	SECURITY BENEFIT GROUP	105824	1,835.61	11/21/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	105825	3,231.14	11/21/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	105826	1,035.99	11/21/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	105827	44,695.45	11/21/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201711	84,248.20	11/30/2017

244 Checks Listed

1,105,955.07

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Fund	TOT-Paid
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020	39755.54
021	130.00
023	55.00
025	6575.00
027	1012.06
031	127.45
042	455.49
049	400.00
052	4525.41
060	119564.39
065	21405.49
078	751.00
090	42768.00
091	500.86
092	39790.26
093	47435.39
094	30830.83
095	24459.06
096	5308.09
098	254927.34
118	22137.27
<hr/>	
Total	1105955.07

12/29/2017  
15:45:27  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
11/01/2017 - 11/30/2017  
Checks: No Separation

Bank	TOT-Paid
10	633373.42
18	22137.27
49	400.00
90	42768.00
92	44315.67
93	47435.39
94	30830.83
95	24459.06
96	5308.09
98	254927.34
Total	1105955.07