

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	776	606.31	03/31/2019
FARMER	118	18	TS & TH INC DBA	1265	100.71	03/12/2019
GEBO	118	18	GEBO CREDIT CORP.	1266	117.90	03/12/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1267	539.93	03/12/2019
LBUT	118	18	LAMESA BUTANE CO. INC.	1268	107.50	03/12/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1269	9,461.47	03/13/2019
CITIBANK	118	18	CITIBANK	1270	244.19	03/19/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1271	5,877.49	03/27/2019
AQUA	094	94	AQUAONE INC.	3019	49.42	03/12/2019
MAYPC	094	94	MAYFIELD PAPER COMPANY	3020	77.24	03/12/2019
VERWIRE	094	94	VERIZON WIRELESS	3021	297.74	03/12/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3022	6,993.42	03/13/2019
CITIBANK	094	94	CITIBANK	3023	6.85	03/19/2019
VERWIRE	094	94	VERIZON WIRELESS	3024	297.74	03/26/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3025	5,164.38	03/27/2019
BLACKN	092	92	NICOLE BLACK	5203	72.05	03/12/2019
BONNTON	092	92	TONYA CHERI BONNER, M.ED., LPC	5204	82.40	03/12/2019
GIBB	092	92	EULAS L. GIBBS	5205	58.67	03/12/2019
KISSPAT	092	92	PATRICK KISSICK	5206	171.39	03/12/2019
LAATSCHT	092	92	TIMOTHY LAATSCH	5207	50.00	03/12/2019
LEXIS	092	92	REED ELSEVIER, INC.	5208	265.00	03/12/2019
LM&PDA	092	92	ALAN REEVES	5209	31.30	03/12/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5210	300.94	03/12/2019
RUIJ	052	92	JESSICA RUIZ	5211	110.00	03/12/2019
S&C	092	92	S & C OIL CO., INC.	5212	584.70	03/12/2019
SALAPAT	092	92	PATRICIA SALAZAR	5213	83.53	03/12/2019
SEMSEN	092	92	SEMINOLE SENTINEL	5214	49.50	03/12/2019
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5215	2,342.70	03/12/2019
VERWIRE	092	92	VERIZON WIRELESS	5216	381.83	03/12/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5217	16,726.11	03/13/2019
CITIBANK	052	92	CITIBANK	5218	436.10	03/19/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5219	8,171.20	03/26/2019
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5220	433.53	03/26/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5221	300.94	03/26/2019
OSBL	092	92	LINDSEY OSBORNE	5222	76.20	03/26/2019
VERWIRE	052	92	VERIZON WIRELESS	5223	381.85	03/26/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5224	12,153.51	03/27/2019
CITIBANK	093	93	CITIBANK	7727	2,659.97	03/19/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7728	151.00	03/26/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7729	1,592.00	03/12/2019
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7730	401.60	03/12/2019
GACOCSCD	093	93	GAINES COUNTY CSCD	7731	386.58	03/12/2019
JACKSR	093	93	REGINA JACKSON	7732	898.80	03/12/2019
S&C	093	93	S & C OIL CO., INC.	7733	297.59	03/12/2019
SCCSCD	093	93	SCURRY COUNTY CSCD	7734	4,998.00	03/12/2019
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7735	25.97	03/12/2019
TESCO	093	93	TXU ENERGY	7736	16.39	03/12/2019
WALMAR	093	93	WALMART COMMUNITY/GEGRB	7737	44.37	03/12/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7738	18,022.57	03/13/2019
QUILL	093	93	QUILL CORPORATION	7739	126.66	03/26/2019
TACUF	093	93	TX ASSO. OF COUNTIES	7740	230.76	03/26/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7741	18,284.64	03/27/2019
CITYLAND	010	10	CITY OF LAMESA	37060	5,445.00	03/01/2019
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	37061	1,601.08	03/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	37062	22,452.34	03/01/2019
BRMCTR	010	10	BROWNFIELD REGIONAL MEDICAL CTR.	37063	125.80	03/06/2019
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	37064	499.59	03/06/2019
JOMC	010	10	JONES-MCCALL PHARMACY	37065	6,919.00	03/06/2019
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	37066	1,930.86	03/06/2019
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	37067	378.00	03/11/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	37068	50.00	03/12/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	37069	1,000.00	03/12/2019
AGUILG	010	10	GILBERT AGUILAR	37070	3,000.00	03/12/2019
AQUA	010	10	AQUAONE INC.	37071	88.04	03/12/2019
AT&TMOB	010	10	AT&T MOBILITY	37072	68.16	03/12/2019
ATMOS	010	10	ATMOS ENERGY	37073	584.11	03/12/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARNGAR	010	10	BARNETT & GARCIA	37074	12,633.96	03/12/2019
BATA4	010	10	BAKER & TAYLOR BOOKS	37075	231.75	03/12/2019
BETHEL	010	10	FRANKLIN & SON, INC.	37076	1,273.73	03/12/2019
BRMCTR	010	10	BROWNFIELD REGIONAL MEDICAL CTR.	37077	73.04	03/12/2019
BSP	010	10	BARRON SERVICE PARTS CO.	37078	596.68	03/12/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	37079	1,739.00	03/12/2019
CDCAT7	010	10	CDCAT - REGION II	37080	100.00	03/12/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	37081	1,525.00	03/12/2019
CITY	010	10	CITY OF LAMESA	37082	2,123.70	03/12/2019
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	37083	1,500.00	03/12/2019
CLAI	020	10	CLAIBORNE'S SUPERMARKET	37084	6,893.45	03/12/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	37085	8,145.69	03/12/2019
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	37086	35.32	03/12/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	37087	1,530.00	03/12/2019
DCCWB	010	10	DAWSON CO.CHILD WELFARE BOARD	37088	430.76	03/12/2019
DEMCO	010	10	DEMCO, INC.	37089	1,156.89	03/12/2019
FARMER	010	10	TS & TH INC DBA	37090	1,056.30	03/12/2019
FILLRJDG	020	10	REED A. FILLEY	37091	479.76	03/12/2019
FUELMAS	060	10	FUEL MASTERS LLC	37092	14,892.95	03/12/2019
GEBO	060	10	GEBO CREDIT CORP.	37093	192.26	03/12/2019
GIBB	010	10	EULAS L. GIBBS	37094	64.47	03/12/2019
GIBJ	020	10	JAY GIBSON	37095	316.02	03/12/2019
HF&C	010	10	H.F. & C. INC.	37096	46.50	03/12/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	37097	6,033.93	03/12/2019
HORREP	020	10	TINA GREGG	37098	4,518.00	03/12/2019
HOWCC	010	10	HOWARD COUNTY	37099	413.00	03/12/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	37100	1,059.00	03/12/2019
INGR	010	10	INGRAM BOOK COMPANY	37101	3,604.93	03/12/2019
JANE	060	10	R. E. JANES GRAVEL CO.	37102	412.44	03/12/2019
JLG	010	10	JUNIOR LIBRARY GUILD	37103	190.35	03/12/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	37104	1,362.50	03/12/2019
KEYJ	020	10	JON KEY	37105	69.00	03/12/2019
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	37106	92.20	03/12/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	37107	366.27	03/12/2019
LBJSCHL	010	10	THE OFFICE OF CONFERENCES AND TRAIN	37108	420.00	03/12/2019
LBUT	060	10	LAMESA BUTANE CO. INC.	37109	26.00	03/12/2019
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	37110	200.00	03/12/2019
LEAPL	010	10	DENNIS R. LEATHERWOOD	37111	332.90	03/12/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	37112	4,949.00	03/12/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	37113	1,290.98	03/12/2019
LM&P	020	10	ALAN REEVES	37114	117.31	03/12/2019
LM&PLIB	010	10	ALAN REEVES	37115	17.61	03/12/2019
LM&PTAX	010	10	ALAN REEVES	37116	106.51	03/12/2019
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	37117	30.00	03/12/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	37118	66.60	03/12/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	37119	70.98	03/12/2019
MCCORMT	042	10	MICAL TAD MCCORMICK	37120	550.00	03/12/2019
MCJPRO	010	10	MIDLAND CO.JUVENILE PROBATION	37121	980.00	03/12/2019
MICROMKT	010	10	MICROMARKETING LLC	37122	707.79	03/12/2019
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	37123	210.00	03/12/2019
MOOREJAN	010	10	LELA ANN MOORE	37124	300.00	03/12/2019
NEOFUND1	020	10	NEOPOST	37125	247.18	03/12/2019
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	37126	475.00	03/12/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	37127	175.00	03/12/2019
PAYP	010	10	PAYTON PLUMBING INC.	37128	928.94	03/12/2019
PREDELCO	010	10	PRECISION DELTA CORP	37129	678.00	03/12/2019
PRODC	010	10	THE PRODUCT CENTER	37130	566.67	03/12/2019
PURYEARC	020	10	CECIL PURYEAR	37131	71.45	03/12/2019
QUILL	010	10	QUILL CORPORATION	37132	470.07	03/12/2019
RAINBOW	010	10	RAINBOW BOOKS, INC	37133	1,330.45	03/12/2019
ROSCHETG	010	10	GARY ROSCHETZKY	37134	490.00	03/12/2019
ROSEP	010	10	BILLIE R. ROSE	37135	1,243.26	03/12/2019
SCOTMER	010	10	SCOTT MERRIMAN INC.	37136	1,021.45	03/12/2019
SPCOMM	060	10	J.P. JENKINS INC.	37137	36.00	03/12/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	37138	1,650.00	03/12/2019
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	37139	13,299.00	03/12/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	37140	25.00	03/12/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	37141	62.00	03/12/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	37142	7,684.75	03/12/2019
TGCCCLK	010	10	TOM GREEN COUNTY CLERK	37143	1,062.00	03/12/2019
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	37144	350.00	03/12/2019
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	37145	997.50	03/12/2019
TRUCKTOW	010	10	LAMESA C-B-G-C, LLC	37146	472.58	03/12/2019
TXTOOLE	060	10	SURPLUS CENTER OF LUBBOCK LLP	37147	1,990.00	03/12/2019
USCORR	010	10	US CORRECTIONS LLC	37148	6,286.75	03/12/2019
WATCHGV	010	10	WATCHGUARD VIDEO	37149	915.00	03/12/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	37150	2,247.84	03/12/2019
WILLE	010	10	GARY L WILLIAMS	37151	1,207.75	03/12/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37152	11,856.56	03/12/2019
WODOOR	010	10	DANNY S. WEATHERMAN	37153	236.90	03/12/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37154	230,715.23	03/13/2019
JIMS	010	10	JIM'S HEAT-N-AIR/JAMES MCCORMICK	37155	772.24	03/13/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	37156	2,804.29	03/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	37157	14,638.61	03/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	37158	21,496.01	03/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	37159	4,748.85	03/15/2019
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	37160	1,492.26	03/19/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	37161	164.10	03/19/2019
CITIBANK	010	10	CITIBANK	37162	10,080.02	03/19/2019
AAR	010	10	DONALD W. CARNEY	37163	1,001.76	03/26/2019
AT&TMOB	010	10	AT&T MOBILITY	37164	318.00	03/26/2019
ATMOS	010	10	ATMOS ENERGY	37165	421.69	03/26/2019
BATA4	010	10	BAKER & TAYLOR BOOKS	37166	10.42	03/26/2019
CAPPEAL	023	10	COURT OF APPEALS	37167	55.00	03/26/2019
CARTERM	010	10	MARLIN DANE CARTER	37168	350.00	03/26/2019
CASOS&A	020	10	CATHY SOSEBEE	37169	273.08	03/26/2019
CCE	010	10	COTTON COUNTY ELECTRIC, INC.	37170	278.67	03/26/2019
CDCAT7	010	10	CDCAT - REGION II	37171	100.00	03/26/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	37172	136.00	03/26/2019
CITY	010	10	CITY OF LAMESA	37173	917.32	03/26/2019
CITYRADI	010	10	CITY OF LAMESA	37174	115.65	03/26/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	37175	485.00	03/26/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	37176	7,008.26	03/26/2019
COLEJ1	020	10	JOSEPH I. COLE	37177	374.24	03/26/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	37178	8,268.81	03/26/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	37179	360.00	03/26/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	37180	238.98	03/26/2019
FERRELL	010	10	MARSHA FERRELL	37181	150.00	03/26/2019
FOUTSL	020	10	LEIGH ANN FOUTS	37182	523.08	03/26/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37183	11,681.24	03/26/2019
GIBB	010	10	EULAS L. GIBBS	37184	110.93	03/26/2019
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	37185	3,170.00	03/26/2019
INGR	010	10	INGRAM BOOK COMPANY	37186	1,464.46	03/26/2019
JLG	010	10	JUNIOR LIBRARY GUILD	37187	190.35	03/26/2019
KIEJUS	010	10	JUSTIN KIECHLER	37188	1,400.00	03/26/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	37189	35.10	03/26/2019
LCJAIL	010	10	LYNN COUNTY JAIL	37190	3,071.06	03/26/2019
LEAPL	010	10	DENNIS R. LEATHERWOOD	37191	227.95	03/26/2019
LEXIS	010	10	REED ELSEVIER, INC.	37192	126.00	03/26/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	37193	170.00	03/26/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	37194	4,835.56	03/26/2019
MAILFIN	020	10	MAILFINANCE	37195	210.00	03/26/2019
MCLCTREP	020	10	CARA B MCLEOD	37196	99.25	03/26/2019
MCLEODC	020	10	CARA MCLEOD	37197	535.00	03/26/2019
MICROMKT	010	10	MICROMARKETING LLC	37198	24.97	03/26/2019
MOOREJAN	010	10	LELA ANN MOORE	37199	600.00	03/26/2019
NMSLABS	010	10	NMS LABS	37200	3,665.00	03/26/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	37201	81.00	03/26/2019
PBRPC	020	10	PERMIAN BASIN REG. PLAN. COMM.	37202	25.00	03/26/2019
QUILL	010	10	QUILL CORPORATION	37203	180.43	03/26/2019
RATLYNN	020	10	THERESA LYNN RATLIFF	37204	363.80	03/26/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	37205	224.00	03/26/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	37206	335.00	03/26/2019
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	37207	131.42	03/26/2019
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	37208	3,570.94	03/26/2019
STAATS	010	10	JIM STAATS	37209	535.00	03/26/2019
TACUF	010	10	TX ASSO. OF COUNTIES	37210	1,742.76	03/26/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	37211	77.35	03/26/2019
TERRY	010	10	TERRY CO.SHERIFF OFFICE	37212	3,584.00	03/26/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37213	3,168.11	03/26/2019
WODOOR	010	10	DANNY S. WEATHERMAN	37214	361.90	03/26/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37215	147,539.21	03/27/2019
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	37216	40,686.59	03/27/2019
OVERDRIV	010	10	OVERDRIVE, INC	37217	3,000.00	03/27/2019
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	37218	16.57	03/28/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	37219	190.80	03/28/2019
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	37220	1,603.68	03/28/2019
UMCEC5	010	10	UMC E.C. PHYSICIANS	37221	79.62	03/28/2019
UMCRAD	010	10	UMC RADIOLOGY	37222	52.66	03/28/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	37223	5,000.00	03/31/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	110358	87,408.46	03/13/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	110359	8,509.00	03/13/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	110360	25.00	03/13/2019
DCMRP	098	98	DAWSON COUNTY MRP	110361	928.03	03/13/2019
SBG	098	98	SECURITY BENEFIT GROUP	110362	673.50	03/13/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	110363	1,068.75	03/13/2019
AFLAC	098	98	AFLAC	110480	2,613.19	03/27/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	110481	2,259.84	03/27/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	110482	.00	03/27/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	110483	8,314.00	03/27/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	110484	1,930.54	03/27/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	110485	25.00	03/27/2019
DAWUF	098	98	DAWSON COUNTY UNITED FUND	110486	202.72	03/27/2019
DCMRP	098	98	DAWSON COUNTY MRP	110487	928.03	03/27/2019
GARCJA	098	98	JACINDA GARCES	110488	82.88	03/27/2019
HERM	098	98	MARY HERNANDEZ	110489	14.75	03/27/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	110490	1,133.10	03/27/2019
ORTIZS	098	98	SYLVIA ORTIZ	110491	13.72	03/27/2019
SBG	098	98	SECURITY BENEFIT GROUP	110492	673.50	03/27/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	110493	3,760.36	03/27/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	110494	45,477.09	03/27/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	110495	1,068.75	03/27/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	110496	403.12	03/27/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201903	74,915.46	03/31/2019
PERMSC	090	88	PERMANENT SCHOOL FUND ACCT	03272019	73,753.95	03/27/2019

241 Checks Listed

1,177,743.27

Fund	TOT-Paid
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020	52834.65
023	55.00
040	606.31
042	704.72
052	4484.31
060	112467.20
065	21110.24
090	73753.95
092	38779.14
093	48136.90
094	12886.79
098	242428.79
118	16449.19
127	1445.86
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Total	1177743.27

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A/P CHECK REG - DAWSON COUNTY
03/01/2019 - 03/31/2019
Checks: No Separation

Bank	TOT-Paid
10	740217.89
18	16449.19
40	606.31
88	73753.95
92	43263.45
93	48136.90
94	12886.79
98	242428.79
Total	1177743.27