

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1245	11,179.05	01/02/2019
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1246	80.97	01/15/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1247	5,830.53	01/16/2019
CITIBANK	118	18	CITIBANK	1248	210.40	01/21/2019
GEBO	118	18	GEBO CREDIT CORP.	1249	71.42	01/29/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1250	5,690.65	01/30/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3005	7,000.34	01/02/2019
AQUA	094	94	AQUAONE INC.	3006	52.50	01/15/2019
JACKSR	094	94	REGINA JACKSON	3007	150.00	01/15/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3008	47.43	01/15/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3009	5,164.38	01/16/2019
CITIBANK	094	94	CITIBANK	3010	164.96	01/21/2019
VERWIRE	094	94	VERIZON WIRELESS	3011	2,048.08	01/29/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3012	5,164.38	01/30/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5176	9,248.27	01/02/2019
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5177	1,039.21	01/15/2019
LEXIS	092	92	REED ELSEVIER, INC.	5178	265.00	01/15/2019
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5179	532.00	01/15/2019
VERWIRE	092	92	VERIZON WIRELESS	5180	381.42	01/15/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5181	10,660.59	01/16/2019
HENRYKEV	092	92	KEVIN L. HENRY	5182	2,500.00	01/16/2019
CITIBANK	092	92	CITIBANK	5183	338.63	01/21/2019
GIBB	092	92	EULAS L. GIBBS	5184	56.06	01/29/2019
NORR	092	92	HENRY NORRIS AGENCY, INC.	5185	60.00	01/29/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5186	300.94	01/29/2019
S&C	092	92	S & C OIL CO., INC.	5187	100.09	01/29/2019
VERWIRE	052	92	VERIZON WIRELESS	5188	51.93	01/29/2019
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5189	10,579.25	01/30/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7695	17,603.20	01/02/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7696	1,592.00	01/15/2019
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	7697	52.20	01/15/2019
S&C	093	93	S & C OIL CO., INC.	7698	449.48	01/15/2019
TESCO	093	93	TXU ENERGY	7699	16.36	01/15/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7700	23,357.07	01/16/2019
CITIBANK	093	93	CITIBANK	7701	642.14	01/21/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7702	153.00	01/29/2019
GIBB	093	93	EULAS L. GIBBS	7703	56.55	01/29/2019
JACKSR	093	93	REGINA JACKSON	7704	898.80	01/29/2019
MAILFIN	093	93	MAILFINANCE	7705	330.00	01/29/2019
NEOFUND1	093	93	NEOPOST	7706	1,002.55	01/29/2019
QUILL	093	93	QUILL CORPORATION	7707	141.40	01/29/2019
SCCSCD	093	93	SCURRY COUNTY CSCD	7708	4,998.00	01/29/2019
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7709	152.20	01/29/2019
TDL&R1	093	93	TEXAS DEPT. OF LICENSING & REGULATI	7710	200.00	01/29/2019
TESCO	093	93	TXU ENERGY	7711	16.19	01/29/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7712	17,908.70	01/30/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7720	192.61	01/30/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	36088	62.00	01/31/2019
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	36679	1,424.95	01/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	36680	18,661.81	01/01/2019
CITYLAND	010	10	CITY OF LAMESA	36681	5,445.00	01/01/2019
CITYFIRE	010	10	CITY OF LAMESA	36682	45,585.50	01/01/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36745	204,293.93	01/02/2019
MCLEODC	020	10	CARA MCLEOD	36746	7,489.47	01/02/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	36747	3,603.20	01/02/2019
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	36748	1,240.00	01/02/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	36749	2,804.29	01/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	36750	21,496.01	01/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	36751	14,638.61	01/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	36752	4,748.85	01/15/2019
AAR	010	10	DONALD W. CARNEY	36753	1,437.79	01/15/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	36754	50.00	01/15/2019
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	36755	166.98	01/15/2019
AQUA	010	10	AQUAONE INC.	36756	88.83	01/15/2019
AT&TMOB	010	10	AT&T MOBILITY	36757	318.00	01/15/2019
ATMOS	010	10	ATMOS ENERGY	36758	644.48	01/15/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	36759	7.00	01/15/2019
BALCO	010	10	FASTBREAK, LLC	36760	87.00	01/15/2019
BETHEL	010	10	FRANKLIN & SON, INC.	36761	2,029.32	01/15/2019
BSP	060	10	BARRON SERVICE PARTS CO.	36762	724.15	01/15/2019
CAPPEAL	023	10	COURT OF APPEALS	36763	120.00	01/15/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	36764	797.50	01/15/2019
CHRC	010	10	CLARE CHRISTY	36765	612.68	01/15/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	36766	114.00	01/15/2019
CITY	060	10	CITY OF LAMESA	36767	3,470.78	01/15/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	36768	7,913.34	01/15/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	36769	450.00	01/15/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	36770	6,626.11	01/15/2019
COLEJ1	020	10	JOSEPH I. COLE	36771	367.28	01/15/2019
COXRUSS	065	10	RUSSELL COX	36772	126.41	01/15/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	36773	18,110.37	01/15/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36774	186.00	01/15/2019
DUYCKL	010	10	LARRY DUYCK	36775	208.00	01/15/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	36776	80.86	01/15/2019
FARMP	060	10	JOHN DEERE FINANCIAL	36777	227.85	01/15/2019
FERRELL	010	10	MARSHA FERRELL	36778	150.00	01/15/2019
FILLRJDG	020	10	REED A. FILLEY	36779	480.22	01/15/2019
FOUTSL	020	10	LEIGH ANN FOUTS	36780	823.08	01/15/2019
GIBB	010	10	EULAS L. GIBBS	36781	1,775.38	01/15/2019
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	36782	1,265.98	01/15/2019
HOWCC	010	10	HOWARD COUNTY	36783	1,239.00	01/15/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	36784	1,059.00	01/15/2019
INGR	010	10	INGRAM BOOK COMPANY	36785	583.00	01/15/2019
JLG	010	10	JUNIOR LIBRARY GUILD	36786	190.35	01/15/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	36787	1,362.50	01/15/2019
KEYJ	020	10	JON KEY	36788	29.16	01/15/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	36789	40.80	01/15/2019
LBEA	060	10	LAMESA BEARING, INC.	36790	20.00	01/15/2019
LBUT	010	10	LAMESA BUTANE CO. INC.	36791	162.49	01/15/2019
LCJAIL	010	10	LYNN COUNTY JAIL	36792	6,520.00	01/15/2019
LEAPL	010	10	DENNIS R. LEATHERWOOD	36793	6,374.18	01/15/2019
LGB	060	10	LUBBOCK GRADER BLADE, INC	36794	54.00	01/15/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	36795	4,949.00	01/15/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	36796	2,550.32	01/15/2019
LM&P	010	10	ALAN REEVES	36797	36.62	01/15/2019
LM&PLIB	010	10	ALAN REEVES	36798	100.00	01/15/2019
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	36799	1,088.18	01/15/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	36800	70.03	01/15/2019
MAILFIN	010	10	MAILFINANCE	36801	425.48	01/15/2019
MCCORMT	042	10	MICAL TAD MCCORMICK	36802	275.00	01/15/2019
MICROMKT	010	10	MICROMARKETING LLC	36803	621.34	01/15/2019
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	36804	670.00	01/15/2019
MOOREJAN	010	10	LELA ANN MOORE	36805	300.00	01/15/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	36806	115.00	01/15/2019
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	36807	54.00	01/15/2019
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	36808	206.90	01/15/2019
PAYP	010	10	PAYTON PLUMBING INC.	36809	3,371.03	01/15/2019
PBYPAUL	010	10	PAUL BROCK	36810	1,791.00	01/15/2019
PROCEN	010	10	PRODUCTIVITY CENTER, INC	36811	318.00	01/15/2019
QUILL	010	10	QUILL CORPORATION	36812	299.00	01/15/2019
RAINBOW	010	10	RAINBOW BOOKS, INC	36813	2,180.64	01/15/2019
RATLYNN	020	10	THERESA LYNN RATLIFF	36814	513.80	01/15/2019
ROSCHETG	010	10	GARY ROSCHETZKY	36815	215.00	01/15/2019
ROSEP	010	10	BILLIE R. ROSE	36816	235.35	01/15/2019
ROWLEYS	020	10	SUSAN C. ROWLEY	36817	1,019.76	01/15/2019
SCOTMER	078	10	SCOTT MERRIMAN INC.	36818	1,157.98	01/15/2019
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	36819	230.11	01/15/2019
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	36820	796.92	01/15/2019
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	36821	90.00	01/15/2019
SPCOMM	060	10	J.P. JENKINS INC.	36822	36.00	01/15/2019
SPPHD	010	10	SOUTH PLAINS PUBLIC HEALTH DISTRICT	36823	380.00	01/15/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	36824	415.00	01/15/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	36825	124.00	01/15/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	36826	2,877.54	01/15/2019
TGCCLK	010	10	TOM GREEN COUNTY CLERK	36827	481.00	01/15/2019
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	36828	1,825.40	01/15/2019
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	36829	34.77	01/15/2019
TXMFG1	010	10	LEO'S GIN & METAL FABRICATION INC.	36830	65.00	01/15/2019
VILLAG	020	10	GLORIA ISABEL VILLA	36831	844.72	01/15/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	36832	554.64	01/15/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	36833	796.34	01/15/2019
WESTMARK	060	10	WESTERN MARKETING, INC.	36834	874.00	01/15/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	36835	3,259.02	01/15/2019
COD	010	10	CITY OF O'DONNELL	36836	2,000.00	01/16/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36837	153,701.04	01/16/2019
STCOMPEF	010	10	STATE COMPTROLLER	36838	1,773.00	01/16/2019
STCOMP3	010	10	STATE COMPTROLLER	36839	432.00	01/16/2019
STCOMP2	010	10	STATE COMPTROLLER	36840	6,847.70	01/16/2019
STCOMP	010	10	STATE COMPTROLLER	36841	37,774.78	01/16/2019
YATES	010	10	YATES CARPET INC.	36842	1,715.89	01/17/2019
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	36843	1,642.08	01/17/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	36844	82.56	01/17/2019
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	36845	363.18	01/17/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	36846	82.56	01/17/2019
SHIGOV	027	10	SHI GOVERNMENT SOLUTIONS, INC.	36847	1,289.10	01/18/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	36848	119.91	01/23/2019
CITIBANK	065	10	CITIBANK	36849	10,020.36	01/21/2019
WATCHGV	010	10	WATCHGUARD VIDEO	36850	12,340.00	01/28/2019
AAR	010	10	DONALD W. CARNEY	36851	977.95	01/29/2019
AT&TMOB	020	10	AT&T MOBILITY	36852	122.84	01/29/2019
ATECH	060	10	MARTIN A. MORENO	36853	852.15	01/29/2019
ATMOS	010	10	ATMOS ENERGY	36854	1,377.19	01/29/2019
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	36855	159.90	01/29/2019
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	36856	120.00	01/29/2019
BSP	010	10	BARRON SERVICE PARTS CO.	36857	6.98	01/29/2019
CAPPEAL	020	10	COURT OF APPEALS	36858	291.67	01/29/2019
CASOS&A	020	10	CATHY SOSEBEE	36859	267.58	01/29/2019
CHIEF	010	10	CHIEF SUPPLY CORPORATION	36860	191.49	01/29/2019
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	36861	124.00	01/29/2019
CITY	060	10	CITY OF LAMESA	36862	695.63	01/29/2019
CITYRADI	010	10	CITY OF LAMESA	36863	115.65	01/29/2019
CLEARVU	010	10	B KING VENTURES	36864	30.00	01/29/2019
CMCBS1	010	10	CMC BUSINESS SYSTEMS	36865	250.00	01/29/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	36866	8,207.83	01/29/2019
CTJCA	010	10	CENTRAL TEXAS JUVENILE CHIEFS ASSOC	36867	125.00	01/29/2019
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	36868	39.90	01/29/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	36869	480.00	01/29/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	36870	239.71	01/29/2019
F&EOIL	060	10	FRANZ ELIAS	36871	87.99	01/29/2019
FILLRJDG	020	10	REED A. FILLEY	36872	25.06	01/29/2019
FUELMAST	060	10	FUEL MASTERS LLC	36873	13,455.69	01/29/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	36874	1,483.24	01/29/2019
GEBO	060	10	GEBO CREDIT CORP.	36875	204.87	01/29/2019
GIBB	010	10	EULAS L. GIBBS	36876	243.03	01/29/2019
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	36877	1,133.57	01/29/2019
HART	010	10	THYRONE HARRIS	36878	.00	01/29/2019
HF&SVC	010	10	HART INTERCIVIC, INC.	36879	9,506.00	01/29/2019
HORREP	020	10	TINA GREGG	36880	540.00	01/29/2019
HOWCC	010	10	HOWARD COUNTY	36881	413.00	01/29/2019
KEYJ	020	10	JON KEY	36882	9.72	01/29/2019
KIEJUS	010	10	JUSTIN KIECHLER	36883	2,450.00	01/29/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	36884	475.00	01/29/2019
LCJAIL	010	10	LYNN COUNTY JAIL	36885	275.71	01/29/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	36886	2,327.21	01/29/2019
LM&PTAX	010	10	ALAN REEVES	36887	162.84	01/29/2019
M&MEXT	010	10	MACKIE NELSON JR	36888	791.00	01/29/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	36889	223.23	01/29/2019
MICROMKT	010	10	MICROMARKETING LLC	36890	261.55	01/29/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOOREJAN	010	10	LELA ANN MOORE	36891	600.00	01/29/2019
NEOFUND1	020	10	NEOPOST	36892	221.00	01/29/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	36893	60.00	01/29/2019
PBYPALU	010	10	PAUL BROCK	36894	179.00	01/29/2019
QUILL	010	10	QUILL CORPORATION	36895	187.44	01/29/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	36896	310.00	01/29/2019
ROSCHETG	010	10	GARY ROSCHETZKY	36897	375.00	01/29/2019
SHAVER	010	10	FORT WORTH SHAVER	36898	358.99	01/29/2019
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	36899	2,750.00	01/29/2019
STAHLT	010	10	TERRI STAHL	36900	629.84	01/29/2019
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	36901	820.00	01/29/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	36902	250.00	01/29/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	36903	35.99	01/29/2019
TERRY	010	10	TERRY CO.SHERIFF OFFICE	36904	5,728.00	01/29/2019
TWILIGHT	010	10	KENNETH D. WILEY	36905	90.00	01/29/2019
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	36906	10,559.79	01/29/2019
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	36907	101.32	01/29/2019
WATCHGV	010	10	WATCHGUARD VIDEO	36908	112.00	01/29/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	36909	10,883.99	01/29/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHRM	36910	1,230.00	01/29/2019
WTXE	060	10	WARREN CAT	36911	7,530.75	01/29/2019
WTXE	060	10	WARREN CAT	36912	64,470.00	01/30/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	36913	140,816.15	01/30/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	36914	126.46	01/30/2019
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	36915	22.14	01/30/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	36919	5,000.00	01/31/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	36920	62.00	01/31/2019
SBG	098	98	SECURITY BENEFIT GROUP	109707	673.50	01/02/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	109708	89,544.88	01/02/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	109709	707.25	01/02/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	109838	8,359.00	01/16/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	109840	25.00	01/16/2019
DCMRP	098	98	DAWSON COUNTY MRP	109841	944.69	01/16/2019
SBG	098	98	SECURITY BENEFIT GROUP	109842	673.50	01/16/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	109843	1,068.75	01/16/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	109961	3,775.16	01/30/2019
AFLAC	098	98	AFLAC	109962	2,637.29	01/30/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	109963	2,181.60	01/30/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	109964	394.16	01/30/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	109965	8,359.00	01/30/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	109966	1,957.99	01/30/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	109967	25.00	01/30/2019
DAVS	098	98	SHONDA DAVIS	109968	24.53	01/30/2019
DCMRP	098	98	DAWSON COUNTY MRP	109969	903.03	01/30/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	109970	1,133.10	01/30/2019
SBG	098	98	SECURITY BENEFIT GROUP	109971	673.50	01/30/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	109972	62,968.81	01/30/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	109973	1,068.75	01/30/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	110097	192.61	01/30/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201901	105,223.38	01/31/2019

248 Checks Listed

1,409,394.99

Fund	TOT-Paid
010	665294.74
020	60207.00
021	1240.00
023	120.00
027	1289.10
042	507.08
052	103.81
060	200306.48
065	28821.40
078	1157.98
091	2836.54
092	36009.58
093	69762.45
094	19792.07
098	293514.48
105	4646.33
118	23063.02
127	722.93
Total	1409394.99

03/21/2019
09:30:02
apprchkr 1.00.d

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

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Bank	TOT-Paid
10	967149.58
18	23063.02
92	36113.39
93	69762.45
94	19792.07
98	293514.48
Total	1409394.99