

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1106	11,579.90	10/11/2017
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1107	6.80	10/11/2017
GEBO	118	18	GEBO CREDIT CORP.	1108	133.93	10/11/2017
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1109	351.31	10/11/2017
LBUT	118	18	LAMESA BUTANE CO. INC.	1110	388.04	10/11/2017
CITIBANK	118	18	CITIBANK	1111	159.27	10/12/2017
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1112	7,353.34	10/25/2017
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1173	31,457.30	10/25/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2858	6,900.41	10/11/2017
ARAMARK	094	94	GALLS, LLC	2859	121.98	10/11/2017
CREINK1	094	94	BRANT STEWART	2860	16.00	10/11/2017
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2861	300.42	10/11/2017
WESTGR	094	94	THOMSON REUTERS-WEST PAYMENT CENTER	2862	189.00	10/11/2017
DAWCO	094	94	DAWSON COUNTY	2863	4,784.09	10/11/2017
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2864	42,116.29	10/11/2017
CITIBANK	094	94	CITIBANK	2865	19.50	10/12/2017
4MYSVC	094	94	4M YOUTH SERVICES, INC.	2866	4,869.00	10/24/2017
ARAMARK	094	94	GALLS, LLC	2867	84.00	10/24/2017
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2868	4,770.00	10/24/2017
JACKSR	094	94	REGINA JACKSON	2869	150.00	10/24/2017
JUDDIS	094	94	110TH JUDICIAL DISTRICT	2870	2,700.00	10/24/2017
LMS	094	94	TORNADO YEARBOOK	2871	40.00	10/24/2017
TORNBK	094	94	TORNADO YEARBOOK	2872	60.00	10/24/2017
TRUECORE	094	94	TRUECORE BEHAVIORAL SOLUTIONS, LLC	2873	361.16	10/24/2017
VERWIRE	094	94	VERIZON WIRELESS	2874	297.04	10/24/2017
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2875	5,134.60	10/25/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4853	20,599.86	10/11/2017
AQUA	092	92	AQUAONE INC.	4854	20.25	10/11/2017
CAPCR	092	92	CAPROCK COURT REPORTING, INC.	4855	3,165.50	10/11/2017
FULD	092	92	DAVID FULTON	4856	884.48	10/11/2017
HENK	092	92	KEVIN L. HENRY	4857	1,122.83	10/11/2017
KRAUSERC	052	92	CHELISA KRAUSER	4858	60.24	10/11/2017
LEXIS	092	92	REED ELSEVIER, INC.	4859	265.00	10/11/2017
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4860	1,368.00	10/11/2017
MARQS	092	92	STACEY MARQUEZ	4861	263.22	10/11/2017
OSBL	092	92	LINDSEY OSBORNE	4862	43.76	10/11/2017
PMFURDA	092	92	PHILIP MACK FURLOW	4863	29.00	10/11/2017
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4864	11.89	10/11/2017
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4865	849.96	10/11/2017
CITIBANK	052	92	CITIBANK	4866	2,700.66	10/12/2017
HORREP	092	92	HORIZON REPORTERS, INC.	4867	281.00	10/24/2017
MCI	092	92	MCI	4868	62.13	10/24/2017
MIGLM	092	92	MELISSA MIGL	4869	144.45	10/24/2017
NTS	092	92	NTS COMMUNICATIONS, INC	4870	299.99	10/24/2017
VERWIRE	052	92	VERIZON WIRELESS	4871	588.72	10/24/2017
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4872	15,225.91	10/25/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7474	20,559.14	10/11/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7475	1,592.00	10/11/2017
JACKSR	093	93	REGINA JACKSON	7476	896.62	10/11/2017
SPIKE	093	93	SPIKE DYKES	7477	40.98	10/11/2017
TESCO	093	93	TXU ENERGY	7478	17.37	10/11/2017
TDCJ3	093	93	TDCJ CASHIERS OFFICE	7479	9,928.71	10/11/2017
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7480	407.00	10/24/2017
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7481	1,592.00	10/24/2017
MCCALH1	093	93	HOWARD MCCAULEY TIRE, INC.	7482	18.00	10/24/2017
MILLERJ	093	93	JULIE MILLER	7483	43.87	10/24/2017
QUILL	093	93	QUILL CORPORATION	7484	152.89	10/24/2017
S&C	093	93	S & C OIL CO., INC.	7485	340.29	10/24/2017
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	7486	1,890.00	10/24/2017
VASQEL	093	93	ELIZABETH VASQUEZ	7487	125.00	10/24/2017
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7488	20,662.31	10/25/2017
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	34134	1,141.17	10/01/2017
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	34135	18,894.54	10/01/2017
CITYFIRE	010	10	CITY OF LAMESA	34136	45,421.00	10/01/2017
CITYLAND	010	10	CITY OF LAMESA	34137	5,445.00	10/01/2017
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	34138	48,871.80	10/01/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCCWBRR	010	10	DCCWB RAINBOW ROOM	34139	1,000.00	10/01/2017
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	34140	1,225.00	10/06/2017
4MYSVC	010	10	4M YOUTH SERVICES, INC.	34141	115.00	10/10/2017
AAR	010	10	DONALD W. CARNEY	34142	239.90	10/10/2017
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	34143	50.00	10/10/2017
AQUA	010	10	AQUAONE INC.	34144	86.54	10/10/2017
ARCHERT	010	10	TYLER BRAY ARCHER	34145	39.59	10/10/2017
ARCS	010	10	STEVEN ARCHER	34146	211.86	10/10/2017
ATECH	060	10	MARTIN A. MORENO	34147	449.50	10/10/2017
ATMOS	010	10	ATMOS ENERGY	34148	590.71	10/10/2017
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	34149	158.95	10/10/2017
BALCO	010	10	FASTBREAK, LLC	34150	87.00	10/10/2017
BARRIE	010	10	EMILO BARRIENTES	34151	20.33	10/10/2017
BECKBR	010	10	BRIAN BECK	34152	64.20	10/10/2017
BENND	010	10	DAVID BENNETT	34153	113.42	10/10/2017
BETHEL	010	10	FRANKLIN & SON, INC.	34154	422.69	10/10/2017
BSP	060	10	BARRON SERVICE PARTS CO.	34155	735.91	10/10/2017
CAGLEJ	010	10	JERRY W. CAGLE	34156	140.17	10/10/2017
CAPPEAL	023	10	COURT OF APPEALS	34157	75.00	10/10/2017
CITY	010	10	CITY OF LAMESA	34158	3,582.65	10/10/2017
CITYRADI	010	10	CITY OF LAMESA	34159	115.65	10/10/2017
CLAI	010	10	CLAIBORNE'S SUPERMARKET	34160	9,599.24	10/10/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	34161	1,014.94	10/10/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34162	1,540.88	10/10/2017
COFFM	065	10	TEXAS A&M AGRILIFE EXTENSION ACCT 2	34163	40.00	10/10/2017
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	34164	11,344.09	10/10/2017
COXR1	010	10	ROXANNE LOUISE COX	34165	500.00	10/10/2017
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	34166	9,144.96	10/10/2017
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	34167	17.44	10/10/2017
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	34168	400.00	10/10/2017
DYESS	010	10	DENISE DYESS	34169	912.10	10/10/2017
EMPIRE	010	10	EMPIRE PAPER COMPANY	34170	38.18	10/10/2017
F&EOIL	060	10	F&E OIL LUBE	34171	71.99	10/10/2017
FERRELL	010	10	MARSHA FERRELL	34172	150.00	10/10/2017
FILLRA	010	10	REED A. FILLEY	34173	250.00	10/10/2017
FRIJ	010	10	JULIE FRIZZELL	34174	91.49	10/10/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	34175	852.00	10/10/2017
GEBO	010	10	GEBO CREDIT CORP.	34176	278.74	10/10/2017
GIBB	010	10	EULAS L. GIBBS	34177	98.78	10/10/2017
GONZALC	010	10	CHRIS GONZALES	34178	81.32	10/10/2017
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	34179	39.59	10/10/2017
HF&SVC	010	10	HART INTERCIVIC, INC.	34180	376.10	10/10/2017
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	34181	1,399.66	10/10/2017
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	34182	56.71	10/10/2017
HOGGC	010	10	CODY W. HOGG	34183	47.08	10/10/2017
HUSP	010	10	PAM HUSE	34184	441.65	10/10/2017
ICS	010	10	ICS JAIL SUPPLIES, INC	34185	137.86	10/10/2017
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	34186	1,059.00	10/10/2017
INGR	010	10	INGRAM BOOK COMPANY	34187	1,642.18	10/10/2017
JANE	060	10	R. E. JANES GRAVEL CO.	34188	1,153.07	10/10/2017
JARRA	010	10	ALVIN JARRETT	34189	13.91	10/10/2017
JLG	010	10	JUNIOR LIBRARY GUILD	34190	380.70	10/10/2017
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	34191	1,362.50	10/10/2017
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	34192	73.65	10/10/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	34193	200.00	10/10/2017
LANV	010	10	VICKIE LANHAM	34194	553.00	10/10/2017
LBEA	060	10	LAMESA BEARING, INC.	34195	270.37	10/10/2017
LCJAIL	010	10	LYNN COUNTY JAIL	34196	9,775.23	10/10/2017
LEAPL	010	10	DENNIS R. LEATHERWOOD	34197	255.95	10/10/2017
LEXIS	010	10	REED ELSEVIER, INC.	34198	124.00	10/10/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	34199	3,581.00	10/10/2017
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	34200	401.50	10/10/2017
LM&P	010	10	ALAN REEVES	34201	23.47	10/10/2017
LM&PLIB	010	10	ALAN REEVES	34202	30.02	10/10/2017
LM&PTAX	010	10	ALAN REEVES	34203	323.64	10/10/2017
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	34204	319.50	10/10/2017

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
LUPED	010	10	LUPE DELAFUENTES	34205	28.89	10/10/2017
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	34206	65.98	10/10/2017
MAILFIN	010	10	MAILFINANCE	34207	330.15	10/10/2017
MAYPC	010	10	MAYFIELD PAPER COMPANY	34208	219.03	10/10/2017
MEJIAS	010	10	SERGIO MEJIA	34209	75.97	10/10/2017
MICROMKT	010	10	MICROMARKETING LLC	34210	510.99	10/10/2017
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	34211	225.00	10/10/2017
MOOREJAN	010	10	LELA ANN MOORE	34212	300.00	10/10/2017
MORGR	020	10	ROBERT D. MORGAN	34213	900.00	10/10/2017
MORPUB	010	10	LUBBOCK AVALANCHE JOURNAL	34214	293.64	10/10/2017
NIX	060	10	NIX IMPLEMENT INC., CO	34215	1,853.22	10/10/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	34216	340.42	10/10/2017
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	34217	148.63	10/10/2017
PAYP	010	10	PAYTON PLUMBING INC.	34218	2,508.63	10/10/2017
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	34219	60.00	10/10/2017
PHILS	010	10	STEVEN W. PHILLIPS	34220	72.76	10/10/2017
PS&C	127	10	PARKHILL, SMITH AND COOPER, INC.	34221	5,118.07	10/10/2017
PURYEARC	020	10	CECIL PURYEAR	34222	73.91	10/10/2017
RIVASJ	010	10	LAZARO JOSE RIVAS	34223	32.10	10/10/2017
ROBERR	010	10	RONALD EUGENE ROBERSON JR.	34224	11.77	10/10/2017
ROSEC	010	10	CHRIS ROSE	34225	39.59	10/10/2017
ROSEP	010	10	BILLIE R. ROSE	34226	953.84	10/10/2017
SANCHP	010	10	PAUL SANCHEZ, JR.	34227	99.51	10/10/2017
SAUJL1	020	10	J'LYN SAUSEDA	34228	1,950.00	10/10/2017
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	34229	325.05	10/10/2017
SEELY	010	10	BRETT SEELY	34230	750.00	10/10/2017
SHED	010	10	DARLA SHEPPARD	34231	40.98	10/10/2017
SOTIREMT	060	10	SOUTHERN TIRE MART	34232	2,554.38	10/10/2017
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	34233	571.43	10/10/2017
SPCOMM	010	10	J.P. JENKINS INC.	34234	315.00	10/10/2017
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	34235	2,200.00	10/10/2017
STES	060	10	SAM STEVENS INC.	34236	236.48	10/10/2017
STOUTR	010	10	RANDY STOUT	34237	39.59	10/10/2017
TACUF	010	10	TX ASSO. OF COUNTIES	34238	2,345.31	10/10/2017
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	34239	62.00	10/10/2017
TASCOSA	091	10	TASCOSA OFFICE MACHINES	34240	3,358.54	10/10/2017
TEAGG	010	10	GREG TEAGUE	34241	29.96	10/10/2017
TEAGUER	010	10	RIYAN TEAGUE	34242	157.29	10/10/2017
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	34243	131.90	10/10/2017
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	34244	20,416.55	10/10/2017
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	34245	1,711.32	10/10/2017
TURNER	010	10	CHERYL ANN TURNER	34246	78.11	10/10/2017
TURNERC	010	10	ROBERT WESLEY TURNER	34247	81.32	10/10/2017
TWILIGHT	010	10	KENNETH D. WILEY	34248	659.00	10/10/2017
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	34249	190.00	10/10/2017
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	34250	43.92	10/10/2017
TXPATCH1	060	10	JOHN THOMAS GARRETT	34251	430.89	10/10/2017
VELAL	010	10	LEROY VELA	34252	78.11	10/10/2017
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	34253	63.00	10/10/2017
WHITEC	010	10	CARY WHITE	34254	126.26	10/10/2017
WILJ	010	10	JASON WILEY	34255	16.05	10/10/2017
WILLE	010	10	GARY L WILLIAMS	34256	510.00	10/10/2017
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	34257	11,240.52	10/10/2017
WTXE	060	10	WARREN CAT	34258	9,249.56	10/10/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34259	214,348.53	10/11/2017
STCOMP3	010	10	STATE COMPTROLLER	34260	467.15	10/11/2017
STCOMP4	056	10	STATE COMPTROLLER	34261	731.24	10/11/2017
STCOMPEF	010	10	STATE COMPTROLLER	34262	2,235.00	10/11/2017
STCOMP7	010	10	STATE COMPTROLLER	34263	356.65	10/11/2017
CITIBANK	060	10	CITIBANK	34264	6,167.88	10/12/2017
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	34265	2,098.07	10/15/2017
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	34266	14,625.77	10/15/2017
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	34267	21,015.88	10/15/2017
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	34268	4,748.85	10/15/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	34269	79.62	10/16/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	34270	258.75	10/16/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STCOMP2	010	10	STATE COMPTROLLER	34271	6,318.95	10/20/2017
STCOMP	010	10	STATE COMPTROLLER	34272	25,486.22	10/20/2017
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	34273	149,157.24	10/25/2017
ARGA1	010	10	ANGIE ARGUIJO MARTINEZ	34274	25.00	10/24/2017
AT&TMOB	010	10	AT&T MOBILITY	34275	188.32	10/24/2017
ATMOS	060	10	ATMOS ENERGY	34276	376.07	10/24/2017
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	34277	487.06	10/24/2017
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	34278	1,026.87	10/24/2017
CASOS&A	020	10	CATHY SOSEBEE	34279	555.00	10/24/2017
CHIEF	010	10	CHIEF SUPPLY CORPORATION	34280	33.00	10/24/2017
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	34281	112.00	10/24/2017
CISRMOUT	010	10	REINA CISNEROS	34282	350.00	10/24/2017
CITY	010	10	CITY OF LAMESA	34283	419.76	10/24/2017
CMCBS1	010	10	CMC BUSINESS SYSTEMS	34284	225.00	10/24/2017
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	34285	79.62	10/24/2017
COXR1	010	10	ROXANNE LOUISE COX	34286	950.00	10/24/2017
CREINK1	010	10	BRANT STEWART	34287	20.00	10/24/2017
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	34288	364.54	10/24/2017
FILLRA	010	10	REED A. FILLEY	34289	900.00	10/24/2017
FOUTSL	020	10	LEIGH ANN FOUTS	34290	667.41	10/24/2017
FUELMAS	060	10	FUEL MASTERS LLC	34291	14,404.19	10/24/2017
GARCOTRE	010	10	GARZA COUNTY TREASURER	34292	18,709.99	10/24/2017
GARZAD	010	10	DEBBIE GARZA	34293	96.05	10/24/2017
GIBB	010	10	EULAS L. GIBBS	34294	95.99	10/24/2017
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	34295	418.95	10/24/2017
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	34296	74.04	10/24/2017
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	34297	122.50	10/24/2017
LEWISL	010	10	LISA ANN LEWIS	34298	170.00	10/24/2017
MITD	010	10	DAWN MITCHELL	34299	64.87	10/24/2017
MOOREJAN	010	10	LELA ANN MOORE	34300	300.00	10/24/2017
NORR	010	10	HENRY NORRIS AGENCY, INC.	34301	395.00	10/24/2017
PATC1	010	10	PUBLIC AGENCY TRAINING COUNCIL	34302	295.00	10/24/2017
PORTJ	020	10	JANA FURLOW	34303	1,505.75	10/24/2017
SANDMILL	060	10	SAND MILL, INC.	34304	2,717.60	10/24/2017
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	34305	365.27	10/24/2017
SOLIZJO	060	10	JOSIE SOLIZ	34306	1,350.00	10/24/2017
SPRH	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	34307	82.56	10/24/2017
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	34308	200.00	10/24/2017
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	34309	609.45	10/24/2017
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	34310	480.00	10/24/2017
WTGRAPH	010	10	FEDERICO VITOLAS	34311	880.00	10/24/2017
CDPRODIN	127	10	CORNERSTONE DETENTION PRODUCTS, INC	34312	30,146.00	10/25/2017
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	34313	5,495.75	10/25/2017
CDPRODIN	127	10	CORNERSTONE DETENTION PRODUCTS, INC	34314	5,320.00	10/31/2017
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	34315	5,000.00	10/31/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	105410	10,471.89	10/11/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	105411	25.00	10/11/2017
DCMRP	098	98	DAWSON COUNTY MRP	105412	1,246.38	10/11/2017
SBG	098	98	SECURITY BENEFIT GROUP	105413	1,835.61	10/11/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	105414	1,034.49	10/11/2017
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	105415	88,774.74	10/11/2017
AFLAC	098	98	AFLAC	105540	2,566.18	10/25/2017
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	105541	2,167.32	10/25/2017
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	105542	181.80	10/25/2017
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	105543	10,471.89	10/25/2017
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	105544	401.65	10/25/2017
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	105545	25.00	10/25/2017
DCMRP	098	98	DAWSON COUNTY MRP	105546	1,246.38	10/25/2017
HERNR	098	98	RAMON HERNANDEZ	105547	123.84	10/25/2017
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	105548	1,519.20	10/25/2017
SBG	098	98	SECURITY BENEFIT GROUP	105549	1,835.61	10/25/2017
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	105550	3,231.14	10/25/2017
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	105551	43,866.66	10/25/2017
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	105552	1,034.49	10/25/2017
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201710	81,929.89	10/31/2017

Fund	TOT-Paid
010	578316.42
020	42746.83
023	75.00
042	290.63
052	4807.29
055	165.82
056	565.42
060	119075.95
065	22212.03
090	31457.30
091	35.99
092	43179.56
093	58266.18
094	72913.49
098	253989.16
105	3401.00
118	19972.59
127	41279.01
<hr/>	
Total	1292749.67

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A/P CHECK REG - DAWSON COUNTY
10/01/2017 - 10/31/2017
Checks: No Separation

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Bank	TOT-Paid
10	808164.10
18	19972.59
90	31457.30
92	47986.85
93	58266.18
94	72913.49
98	253989.16
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Total	1292749.67