

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DCS01	095	95	DAWSON COUNTY SHERIFF OFFICE	1041	709.10	04/13/2015
DISCLK	095	95	DAWSON COUNTY DIST.CLERK	1042	287.00	04/13/2015
DISCLK	095	95	DAWSON COUNTY DIST.CLERK	1043	455.00	04/15/2015
LPD	095	95	LAMESA POLICE DEPARTMENT	1044	27,777.37	04/15/2015
DAACCT	095	95	DISTRICT ATTORNEY ACCOUNT	1045	4,875.00	04/30/2015
LHS	049	49	LAMESA HIGH SCHOOL	1110	10.00	04/10/2015
FUB	090	90	FIRST UNITED BANK	1130	29,123.00	04/28/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2562	4,231.66	04/01/2015
FAMCON	094	94	FAMILY CONCEPTS,LTD.	2563	427.05	04/09/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2564	627.27	04/09/2015
GEBO	094	94	GEBO CREDIT CORP.	2565	51.97	04/10/2015
JACKSR	094	94	REGINA JACKSON	2566	150.00	04/10/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2567	3,642.49	04/15/2015
AQUA	094	94	AQUAONE INC.	2568	69.50	04/17/2015
SWITCH	094	94	SWITCH I.T. SUPPORT	2569	100.00	04/17/2015
CITIBANK	094	94	CITIBANK	2570	239.26	04/22/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2571	3,272.21	04/29/2015
VERWIRE	094	94	VERIZON WIRELESS	2572	164.24	04/29/2015
QUILL	092	92	QUILL CORPORATION	4173	183.71-	04/17/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4248	22,059.31	04/01/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4262	24,611.44	04/15/2015
BAKER	092	92	BAKER OFFICE PRODUCTS, INC	4263	101.29	04/14/2015
FOND LJ	092	92	LEWIS J. FONDREN, JR.	4264	158.97	04/14/2015
LAMPR	092	92	LAMESA PRESS REPORTER, INC.	4265	39.00	04/14/2015
LEXIS	092	92	REED ELSEVIER, INC.	4266	206.00	04/14/2015
LFLORAL	092	92	LAMESA FLORAL	4267	29.90	04/14/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4268	1,368.00	04/14/2015
MCI	092	92	MCI	4269	61.12	04/14/2015
NDAA2	092	92	NATIONAL DIST. ATTY. ASSOC.	4270	171.00	04/14/2015
QUILL	092	92	QUILL CORPORATION	4271	179.24	04/14/2015
SAUJL	092	92	J'LYN SAUSEDA	4272	1,702.00	04/14/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4273	467.87	04/14/2015
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4274	355.06	04/14/2015
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4275	60.00	04/14/2015
QUILL	092	92	QUILL CORPORATION	4276	183.71	04/17/2015
CITIBANK	092	92	CITIBANK	4277	495.58	04/22/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4278	19,310.04	04/29/2015
AQUA	092	92	AQUAONE INC.	4279	32.75	04/28/2015
AT&T	092	92	AT&T	4280	377.61	04/28/2015
BINFORDT	092	92	TOMMY BINFORD	4281	7.00	04/28/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4282	316.58	04/28/2015
QUILL	092	92	QUILL CORPORATION	4283	367.00	04/28/2015
SAUJL	092	92	J'LYN SAUSEDA	4284	192.00	04/28/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4285	18.79	04/28/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4286	60.00	04/28/2015
WALMAR	092	92	WALMART COMMUNITY/GECRB	4287	263.93	04/28/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6973	20,547.68	04/01/2015
AQUA	093	93	AQUAONE INC.	6974	20.90	04/02/2015
GLAL	093	93	LLOYD GLASS	6975	29.00	04/02/2015
LT&B	093	93	LAMESA TIRE & BATTERY,INC.	6976	163.00	04/02/2015
QUILL	093	93	QUILL CORPORATION	6977	636.95	04/02/2015
S&C	093	93	S & C OIL CO., INC.	6978	215.33	04/02/2015
SPIKE	093	93	SPIKE DYKES	6979	24.00	04/02/2015
TESCO	093	93	TXU ENERGY	6980	17.55	04/02/2015
WALMAR	093	93	WALMART COMMUNITY/GECRB	6981	7.44	04/02/2015
BROWNACE	093	93	CURTIS BROWN	6982	6.99	04/09/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6983	1,592.00	04/09/2015
JACKSR	093	93	REGINA JACKSON	6984	845.34	04/09/2015
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	6985	49.20	04/09/2015
QUILL	093	93	QUILL CORPORATION	6986	11.99	04/09/2015
PARALEAS	093	93	PARAMOUNT LEASING	6987	363.00	04/09/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6988	20,495.94	04/15/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6989	77.00	04/22/2015
AQUA	093	93	AQUAONE INC.	6990	45.00	04/22/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6991	20,696.44	04/29/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29123	214,871.23	04/01/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	29124	976.45	04/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	29125	16,083.94	04/01/2015
CITY	010	10	CITY OF LAMESA	29126	47,881.25	04/01/2015
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	29127	36,199.33	04/01/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	29130	59,000.00	04/08/2015
ATMOS	060	10	ATMOS ENERGY	29134	318.74	04/14/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	29135	151.00	04/14/2015
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	29136	56.00	04/14/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	29137	1,143.89	04/14/2015
BDC	060	10	BRITT DIRT CONTRACTING, INC	29138	3,500.00	04/14/2015
BETHEL	010	10	FRANKLIN & SON, INC.	29139	59.50	04/14/2015
BSP	010	10	BARRON SERVICE PARTS CO.	29140	992.25	04/14/2015
CAPPEAL	020	10	COURT OF APPEALS	29141	388.12	04/14/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	29142	219.00	04/14/2015
CHAMPION	060	10	CHAMPION ENERGY SERVICES, LLC	29143	13.78	04/14/2015
CITY	010	10	CITY OF LAMESA	29144	1,731.85	04/14/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	29145	6,541.86	04/14/2015
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	29146	500.00	04/14/2015
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	29147	79.62	04/14/2015
COPE	060	10	NOLEN H. COPE, INC.	29148	2,403.58	04/14/2015
COXR1	010	10	ROXANNE LOUISE COX	29149	2,250.00	04/14/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	29150	213.27	04/14/2015
DYESS	010	10	DENISE DYESS	29151	.00	04/14/2015
EMPIRE	010	10	EMPIRE PAPER COMPANY	29152	770.36	04/14/2015
FARMP	060	10	JOHN DEERE FINANCIAL	29153	266.31	04/14/2015
FILLRA	010	10	REED A. FILLEY	29154	250.00	04/14/2015
FORBES	060	10	FORBES FARMS LC	29155	9,177.00	04/14/2015
FRIJ	010	10	JULIE FRIZZELL	29156	610.10	04/14/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29157	2,738.80	04/14/2015
GEBO	060	10	GEBO CREDIT CORP.	29158	587.53	04/14/2015
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	29159	121.94	04/14/2015
GRANTWOR	129	10	GRANTWORKS, INC.	29160	18,348.48	04/14/2015
HARH	010	10	HUEY HARRIS	29161	52.67	04/14/2015
HART	010	10	THYRONE HARRIS	29162	170.00	04/14/2015
HIGG	035	10	HIGGINBOTHAM BROS. & CO., LLC	29163	373.15	04/14/2015
HOWCC	010	10	HOWARD COUNTY	29164	378.00	04/14/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	29165	72.44	04/14/2015
HUSP	010	10	PAM HUSE	29166	170.00	04/14/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	29167	1,059.00	04/14/2015
ISAACS	065	10	DOUG ISAACS	29168	120.00	04/14/2015
JARVIS	060	10	JARVIS METALS RECYCLING INC	29169	81.40	04/14/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	29170	1,362.50	04/14/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	29171	203.30	04/14/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	29172	320.40	04/14/2015
LBEA	060	10	LAMESA BEARING, INC.	29173	40.64	04/14/2015
LDPC	010	10	LEGAL DIRECTORIES PUB. CO, INC	29174	245.00	04/14/2015
LEAPL	010	10	DENNIS R. LEATHERWOOD	29175	2,121.41	04/14/2015
LEVENSC	010	10	COURTNEY LEVENS	29176	81.08	04/14/2015
LEXIS	010	10	REED ELSEVIER, INC.	29177	103.00	04/14/2015
LGB	060	10	LUBBOCK GRADER BLADE, INC	29178	506.60	04/14/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	29179	2,690.00	04/14/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29180	1,123.05	04/14/2015
LM&P	010	10	ALAN REEVES	29181	148.26	04/14/2015
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	29182	91.00	04/14/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC	29183	112.03	04/14/2015
MAILFIN	010	10	MAILFINANCE	29184	425.48	04/14/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29185	34.81	04/14/2015
MOOREJAN	010	10	LELA ANN MOORE	29186	500.00	04/14/2015
NIX	060	10	NIX IMPLEMENT INC., CO	29187	16,000.00	04/14/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	29188	50.00	04/14/2015
NTS	010	10	NTS COMMUNICATIONS, INC	29189	402.75	04/14/2015
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	29190	641.10	04/14/2015
PAYP	010	10	PAYTON PLUMBING INC.	29191	796.90	04/14/2015
RECBK	010	10	RECORDED BOOKS LLC	29192	174.56	04/14/2015
REXJ	020	10	JAMES L. REX	29193	57.85	04/14/2015
ROSEP	010	10	BILLIE R. ROSE	29194	5,265.76	04/14/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROWLEYS	010	10	SUSAN C. ROWLEY	29195	1,050.00	04/14/2015
SAT	010	10	SHERIFF'S ASSOC. OF TEXAS	29196	200.00	04/14/2015
SCOTMER	010	10	SCOTT MERRIMAN INC.	29197	954.07	04/14/2015
SDTRUCKA	060	10	SPIKE DYKES TRUCK ACCESSORIES	29198	4,075.00	04/14/2015
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	29199	90.00	04/14/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29200	148.26	04/14/2015
SWITCH	027	10	SWITCH I.T. SUPPORT	29201	40.00	04/14/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	29202	27.00	04/14/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	29203	2,731.91	04/14/2015
TASTE2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	29204	31.98	04/14/2015
TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION	29205	30.00	04/14/2015
TIJERINA	010	10	TABRINA TIJERINA	29206	57.15	04/14/2015
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	29207	29,000.00	04/14/2015
TKECORP	010	10	TKE CORP	29208	1,599.08	04/14/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	29209	86.01	04/14/2015
TXOBS	010	10	TEXAS OBSERVER	29210	35.00	04/14/2015
VERG	010	10	GLORIA VERA	29211	569.94	04/14/2015
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	29212	1,816.25	04/14/2015
WILLE	010	10	GARY L WILLIAMS	29213	165.00	04/14/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29214	1,339.19	04/14/2015
WODOOR	010	10	DANNY S. WEATHERMAN	29215	3,458.30	04/14/2015
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	29216	217.00	04/14/2015
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	29217	15,000.00	04/14/2015
WTXE	060	10	WARREN CAT	29218	12,447.02	04/14/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29219	155,925.62	04/15/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	29220	2,477.10	04/15/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	29221	14,487.61	04/15/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	29222	22,680.58	04/15/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	29223	4,748.85	04/15/2015
AT&TMOB	010	10	AT&T MOBILITY	29224	374.49	04/22/2015
CITIBANK	065	10	CITIBANK	29225	6,256.90	04/22/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	29226	152,145.77	04/29/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	29227	50.00	04/28/2015
ALERT1	020	10	ALERT	29228	425.00	04/28/2015
AQUA	010	10	AQUAONE INC.	29229	77.55	04/28/2015
ATMOS	010	10	ATMOS ENERGY	29230	1,057.03	04/28/2015
BALCO	010	10	FASTBREAK, LC	29231	540.00	04/28/2015
BEAR	010	10	BEAR GRAPHICS, INC.	29232	457.41	04/28/2015
BOUNCE	010	10	BOUNCEBACK,INC.	29233	426.00	04/28/2015
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	29234	30.00	04/28/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	29235	669.00	04/28/2015
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	29236	8,066.75	04/28/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	29237	82.00	04/28/2015
CITY	010	10	CITY OF LAMESA	29238	471.36	04/28/2015
CLEARVU	060	10	B KING VENTURES	29239	197.99	04/28/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	29240	990.60	04/28/2015
CMRSPOC	020	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	29241	3,500.00	04/28/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	29242	14,879.74	04/28/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	29243	400.00	04/28/2015
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	29244	245.30	04/28/2015
DMSKEL	020	10	DAVID MARK SKELTON	29245	521.88	04/28/2015
DYESS	010	10	DENISE DYESS	29246	919.45	04/28/2015
FILLRA	020	10	REED A. FILLEY	29247	900.00	04/28/2015
FLAGMAN	010	10	TERRY EASTER	29248	60.50	04/28/2015
FOUTSL	020	10	THE FOUTS LAW FIRM	29249	944.90	04/28/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29250	35,168.00	04/28/2015
GARZAD	010	10	DEBBIE GARZA	29251	100.25	04/28/2015
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	29252	304.01	04/28/2015
HF&SVC	010	10	HART INTERCIVIC,INC.	29253	2,778.00	04/28/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	29254	9.09	04/28/2015
HUSP	010	10	PAM HUSE	29255	69.22	04/28/2015
JOMC	010	10	JONES-MCCALL PHARMACY	29256	1,541.09	04/28/2015
KHARV	020	10	KACEE HARVEY	29257	369.00	04/28/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	29258	424.80	04/28/2015
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	29259	2,100.00	04/28/2015
LEVENSC	010	10	COURTNEY LEVENS	29260	441.82	04/28/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29261	329.05	04/28/2015
MOOREJAN	010	10	LELA ANN MOORE	29262	500.00	04/28/2015
NORR	010	10	HENRY NORRIS AGENCY, INC.	29263	15,119.00	04/28/2015
PITB	027	10	PITNEY BOWES, INC.	29264	90.00	04/28/2015
RACADM	020	10	RURAL ASSOC.FOR COURT ADMINISTRATIO	29265	175.00	04/28/2015
RAINBOW	010	10	RAINBOW BOOKS, INC	29266	2,175.01	04/28/2015
RCI	010	10	RECORDS CONSULTANTS, INC.	29267	3,450.00	04/28/2015
RECBK	010	10	RECORDED BOOKS LLC	29268	94.41	04/28/2015
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	29269	590.68	04/28/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	29270	171.02	04/28/2015
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	29271	186.00	04/28/2015
SHOB	010	10	BRENDA SHOOK	29272	150.00	04/28/2015
SHOFNERR	020	10	ROBYN SHOFNER	29273	1,066.40	04/28/2015
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	29274	2,000.00	04/28/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29275	190.24	04/28/2015
SUPERIOR	010	10	CROWE & RANKINS, INC	29276	611.07	04/28/2015
SWITCH	010	10	SWITCH I.T. SUPPORT	29277	100.00	04/28/2015
TACAT1	010	10	TEXAS ASSOCIATION OF COUNTIES	29278	200.00	04/28/2015
TAEAMC	010	10	TEXAS AGRILIFE EXTENSION ACCT 27210	29279	20.00	04/28/2015
TJCJA	010	10	TEXAS JUSTICE COURT JUDGES ASSN	29280	25.00	04/28/2015
VOGLDO	060	10	DONALD VOGLER	29281	1,646.40	04/28/2015
WILLTIRE	060	10	BILL WILLIAMS TIRE CENTER	29282	1,470.00	04/28/2015
CANONFS2	010	10	CANON FINANCIAL SERVICES, INC.	29283	398.42	04/29/2015
AT&TMOB	020	10	AT&T MOBILITY	29284	187.48	04/29/2015
SE EJ	010	10	JUDY SEELY	29285	500.00	04/30/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	29286	5,000.00	04/30/2015
SMIJ	098	98	JENNIFER SMITH	96700	123.69	04/01/2015
SBG	098	98	SECURITY BENEFIT GROUP	96701	2,195.61	04/01/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	96702	764.93	04/01/2015
TG	098	98	TG	96703	126.77	04/01/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	96704	69,738.35	04/01/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	96830	12,008.33	04/15/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	96831	25.00	04/15/2015
DCMRP	098	98	DAWSON COUNTY MRP	96832	1,036.81	04/15/2015
SBG	098	98	SECURITY BENEFIT GROUP	96833	2,195.61	04/15/2015
SMIJ	098	98	JENNIFER SMITH	96834	123.69	04/15/2015
TG	098	98	TG	96835	126.77	04/15/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	96836	764.93	04/15/2015
AFLAC	098	98	AFLAC	96963	1,799.62	04/29/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	96964	1,990.76	04/29/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	96965	419.28	04/29/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	96966	289.15	04/29/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	96967	1,653.20	04/29/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	96968	2,523.02	04/29/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	96969	12,008.33	04/29/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	96970	25.00	04/29/2015
SBG	098	98	SECURITY BENEFIT GROUP	96971	2,195.61	04/29/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	96972	617.24	04/29/2015
SMIJ	098	98	JENNIFER SMITH	96973	123.69	04/29/2015
TG	098	98	TG	96974	126.77	04/29/2015
DCMRP	098	98	DAWSON COUNTY MRP	96975	1,036.81	04/29/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	96976	86,830.42	04/30/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201504	122,437.86	04/30/2015

251 Checks Listed

1,552,722.92

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Fund	TOT-Paid
010	675732.25
020	56426.30
023	60.00
027	130.00
035	448.67
049	10.00
060	175430.13
065	28771.49
090	29123.00
092	73011.48
093	65844.75
094	12975.65
095	34103.47
098	323307.25
129	77348.48
<hr/>	
Total	1552722.92

06/01/2015  
10:15:24  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
04/01/2015 - 04/30/2015  
Checks: No Separation

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Bank	TOT-Paid
10	1014347.32
49	10.00
90	29123.00
92	73011.48
93	65844.75
94	12975.65
95	34103.47
98	323307.25
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Total	1552722.92