

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GAINCO	090	90	GAINES COUNTY APPRAISAL DIST.	1155	25,408.61	10/25/2016
AQUA	094	94	AQUAONE INC.	2731	35.50	10/05/2016
ARAMARK	094	94	GALLS, LLC	2732	20.40	10/10/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2733	6,413.46	10/12/2016
CITIBANK	094	94	CITIBANK	2734	308.97	10/13/2016
CITIBANK	094	94	CITIBANK	2735	1.47	10/13/2016
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2736	341.21	10/17/2016
DAWCO	050	94	DAWSON COUNTY	2737	4,426.53	10/17/2016
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	2738	25,584.95	10/17/2016
VERWIRE	094	94	VERIZON WIRELESS	2739	1,830.82	10/24/2016
AQUA	094	94	AQUAONE INC.	2740	18.50	10/24/2016
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2741	4,773.98	10/26/2016
AQUA	092	92	AQUAONE INC.	4620	39.00	10/11/2016
KCESD	092	92	KARBAL COHEN ECONOMOU SILK DUNNE,LL	4621	500.00	10/11/2016
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4622	1,368.00	10/11/2016
MUNKM	092	92	MICHAEL MUNK	4623	96.42	10/11/2016
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4624	20,621.75	10/12/2016
CITIBANK	092	92	CITIBANK	4625	1,229.52	10/13/2016
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4626	190.00	10/17/2016
MCI	092	92	MCI	4627	61.42	10/24/2016
AT&T	092	92	AT&T	4628	460.44	10/24/2016
AQUA	092	92	AQUAONE INC.	4629	79.25	10/25/2016
BINFORDT	092	92	TOMMY BINFORD	4630	140.94	10/25/2016
MUNKM	092	92	MICHAEL MUNK	4631	20.67	10/25/2016
NTS	092	92	NTS COMMUNICATIONS, INC	4632	307.27	10/25/2016
QUILL	092	92	QUILL CORPORATION	4633	1,267.84	10/25/2016
SAUJL	092	92	J'LYN SAUSEDA	4634	180.00	10/25/2016
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	4635	15,325.45	10/26/2016
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7283	1,592.00	10/07/2016
JACKSR	093	93	REGINA JACKSON	7284	837.72	10/07/2016
OFFWISE	093	93	SEWCO, INC-OFFICEWISE FURNITURE & S	7285	159.99	10/07/2016
S&C	093	93	S & C OIL CO., INC.	7286	484.99	10/07/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7287	19,428.40	10/12/2016
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7288	97.00	10/14/2016
GEN-DIAG	093	93	GEN-DIAGNOSTICS, INC.	7289	3,019.50	10/14/2016
GLAL	093	93	LLOYD GLASS	7290	150.00	10/14/2016
QUILL	093	93	QUILL CORPORATION	7291	63.48	10/14/2016
FIRSTB	093	93	CHASE CARD SERVICES	7292	2,129.20	10/18/2016
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7293	19,354.39	10/26/2016
SIFUENTS	010	10	SAMUEL C. SIFUENTES	30140	4.03-	10/31/2016
UMCRAD	010	10	UMC RADIOLOGY	30672	154.50-	10/06/2016
CITY	010	10	CITY OF LAMESA	32154	5,445.00	10/01/2016
CITY	010	10	CITY OF LAMESA	32155	42,966.75	10/01/2016
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	32156	39,963.98	10/01/2016
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	32157	724.80	10/01/2016
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	32158	17,302.44	10/01/2016
WTRPDCC	010	10	LUBBOCK COUNTY	32159	2,408.61	10/01/2016
UMCRAD	010	10	UMC RADIOLOGY	32160	154.50	10/06/2016
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	32161	65.70	10/07/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32166	209,871.31	10/12/2016
AAR	010	10	DONALD W. CARNEY	32167	150.00	10/11/2016
AQUA	010	10	AQUAONE INC.	32168	140.47	10/11/2016
ARCHERT	010	10	TYLER BRAY ARCHER	32169	51.84	10/11/2016
ARCS	010	10	STEVEN ARCHER	32170	217.08	10/11/2016
ATECH	010	10	MARTIN A. MORENO	32171	268.86	10/11/2016
ATMOS	010	10	ATMOS ENERGY	32172	929.15	10/11/2016
B&J	060	10	B&J WELDING SUPPLY, LTD	32173	46.61	10/11/2016
BALCO	010	10	FASTBREAK, LLC	32174	87.00	10/11/2016
BARRIE	010	10	EMILO BARRIENTES	32175	60.48	10/11/2016
BDC	060	10	BRITT DIRT CONTRACTING, INC	32176	9,200.00	10/11/2016
BECKBR	010	10	BRIAN BECK	32177	150.66	10/11/2016
BENND	010	10	DAVID BENNETT	32178	125.82	10/11/2016
BETHEL	010	10	FRANKLIN & SON, INC.	32179	290.00	10/11/2016
BSP	010	10	BARRON SERVICE PARTS CO.	32180	738.08	10/11/2016
BTSAL	060	10	INTERSTATE BILLING SERVICE, INC.	32181	84.18	10/11/2016
CAGLEJ	010	10	JERRY W. CAGLE	32182	103.14	10/11/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPPEAL	023	10	COURT OF APPEALS	32183	75.00	10/11/2016
CITY	010	10	CITY OF LAMESA	32184	2,192.40	10/11/2016
CLAI	010	10	CLAIBORNE'S SUPERMARKET	32185	7,258.96	10/11/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	32186	986.93	10/11/2016
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	32187	12.49	10/11/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	32188	649.99	10/11/2016
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	32189	37.62	10/11/2016
DCCWBRR	010	10	DCCWB RAINBOW ROOM	32190	1,000.00	10/11/2016
EMPIRE	010	10	EMPIRE PAPER COMPANY	32191	33.68	10/11/2016
FRIJ	010	10	JULIE FRIZZELL	32192	86.96	10/11/2016
FUELMAS	060	10	FUEL MASTERS LLC	32193	11,078.52	10/11/2016
FURLOWK	010	10	KEVIN FURLOW	32194	93.42	10/11/2016
GEBO	010	10	GEBO CREDIT CORP.	32195	154.10	10/11/2016
GIBB	055	10	EULAS L. GIBBS	32196	303.03	10/11/2016
GONZALC	010	10	CHRIS GONZALES	32197	128.52	10/11/2016
H&HTR	010	10	H&H TRAILER SALES, INC.	32198	28.25	10/11/2016
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	32199	380.00	10/11/2016
HART	010	10	THYRONE HARRIS	32200	170.00	10/11/2016
HCS&S	010	10	HILL COUNTRY SOFTWARE & SUPP.INC	32201	4,110.00	10/11/2016
HERNANC	010	10	CHRISTOPHER RYAN HERNANDEZ	32202	41.04	10/11/2016
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	32203	1,313.45	10/11/2016
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	32204	98.28	10/11/2016
HUSP	010	10	PAM HUSE	32205	436.32	10/11/2016
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	32206	1,059.00	10/11/2016
INGR	010	10	INGRAM BOOK COMPANY	32207	13.77	10/11/2016
JARRA	010	10	ALVIN JARRETT	32208	67.50	10/11/2016
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	32209	1,362.50	10/11/2016
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	32210	47.20	10/11/2016
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	32211	120.00	10/11/2016
LBEA	060	10	LAMESA BEARING, INC.	32212	84.21	10/11/2016
LEAPL	010	10	DENNIS R. LEATHERWOOD	32213	44.97	10/11/2016
LEVENSC	010	10	COURTNEY LEVENS	32214	68.58	10/11/2016
LEWISL	010	10	LISA ANN LEWIS	32215	170.00	10/11/2016
LEXIS	010	10	REED ELSEVIER, INC.	32216	124.00	10/11/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	32217	4,472.00	10/11/2016
LINGARM	010	10	MARK DALE LINGAR	32218	52.38	10/11/2016
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	32219	1,964.25	10/11/2016
LM&P	010	10	ALAN REEVES	32220	61.92	10/11/2016
LM&PLIB	010	10	ALAN REEVES	32221	19.29	10/11/2016
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	32222	290.00	10/11/2016
LUPED	010	10	LUPE DELAFUENTES	32223	41.04	10/11/2016
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	32224	65.94	10/11/2016
MAILFIN	010	10	MAILFINANCE	32225	330.15	10/11/2016
MEREDITH	010	10	MEREDITH BOOKS	32226	36.03	10/11/2016
MICROMKT	010	10	MICROMARKETING LLC	32227	14.71	10/11/2016
MOOREJAN	010	10	LELA ANN MOORE	32228	300.00	10/11/2016
NIX	060	10	NIX IMPLEMENT INC., CO	32229	2,374.68	10/11/2016
NTS	010	10	NTS COMMUNICATIONS, INC	32230	405.70	10/11/2016
OGEDAM	010	10	MARY L. OGEDA	32231	694.88	10/11/2016
OGEDAMAR	060	10	MARK OGEDA	32232	1,100.00	10/11/2016
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	32233	372.85	10/11/2016
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	32234	17.83	10/11/2016
ORSURETY	010	10	OLD REPUBLIC SURETY	32235	105.00	10/11/2016
PAYP	010	10	PAYTON PLUMBING INC.	32236	436.00	10/11/2016
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	32237	30.00	10/11/2016
PBYPAUL	091	10	PAUL BROCK	32238	618.50	10/11/2016
PHILS	010	10	STEVEN W. PHILLIPS	32239	127.98	10/11/2016
PURYEARC	020	10	CECIL PURYEAR	32240	66.52	10/11/2016
QUILL	010	10	QUILL CORPORATION	32241	349.98	10/11/2016
RIOSV	010	10	VIRGINIA RIOS ORTIZ	32242	215.00	10/11/2016
ROSEC	010	10	CHRIS ROSE	32243	72.90	10/11/2016
ROSEP	010	10	BILLIE R. ROSE	32244	318.60	10/11/2016
SANHP	010	10	PAUL SANCHEZ, JR.	32245	104.76	10/11/2016
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	32246	274.77	10/11/2016
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	32247	180.00	10/11/2016
SIFUENTS	010	10	SAMUEL C. SIFUENTES	32248	51.84	10/11/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SIGNGO	010	10	SIGNS ON THE GO, INC.	32249	250.00	10/11/2016
SMIW	010	10	WAYNE SMITH	32250	75.60	10/11/2016
SOTIREMT	060	10	SOUTHERN TIRE MART	32251	1,301.88	10/11/2016
SPCOMM	060	10	J.P. JENKINS INC.	32252	1,258.50	10/11/2016
SPIKE	010	10	SPIKE DYKES	32253	109.00	10/11/2016
TACUF	010	10	TX ASSO. OF COUNTIES	32254	2,300.12	10/11/2016
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	32255	364.00	10/11/2016
TEAGG	010	10	GREG TEAGUE	32256	51.84	10/11/2016
TEAGUER	010	10	RIYAN TEAGUE	32257	25.92	10/11/2016
TERRYCOT	010	10	TERRY COUNTY TRACTOR, INC.	32258	585.91	10/11/2016
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	32259	1,654.24	10/11/2016
TURNERW	010	10	ROBERT WESLEY TURNER	32260	6.48	10/11/2016
TWIELE	010	10	KENNETH WILEY	32261	235.58	10/11/2016
TX4-HENR	010	10	TEXAS A&M AGRILIFE EXTENSION	32262	300.00	10/11/2016
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	32263	20.13	10/11/2016
TXPTD	010	10	TEXAS PRISONER TRANSPORTATION SERVI	32264	293.25	10/11/2016
VELAL	010	10	LEROY VELA	32265	167.94	10/11/2016
WESTMARK	060	10	WESTERN MARKETING, INC.	32266	710.16	10/11/2016
WHITEC	010	10	CARY WHITE	32267	151.20	10/11/2016
WILJ	010	10	JASON WILEY	32268	72.36	10/11/2016
WILLE	010	10	GARY L WILLIAMS	32269	225.75	10/11/2016
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	32270	13,148.80	10/11/2016
WTRCA	065	10	WTRCA 2015 CONFERENCE	32271	190.00	10/11/2016
WTXE	060	10	WARREN CAT	32272	8,162.39	10/11/2016
JOMC	010	10	JONES-MCCALL PHARMACY	32273	2,889.72	10/14/2016
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	32274	278.46	10/14/2016
KUBOTA	060	10	KUBOTA TRACTOR CORPORTATION	32275	56,570.20	10/14/2016
CITIBANK	060	10	CITIBANK	32276	5,032.43	10/14/2016
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	32277	1,950.57	10/14/2016
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	32278	14,495.66	10/14/2016
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	32279	4,748.81	10/14/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32280	136.00	10/18/2016
TASCOSA	010	10	TASCOSA OFFICE MACHINES	32281	2,493.89	10/17/2016
STCOMP2	010	10	STATE COMPTRROLLER	32282	4,352.65	10/17/2016
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	32283	50.00	10/17/2016
LM&PCOAG	010	10	ALAN REEVES	32284	6.24	10/17/2016
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	32285	408.00	10/17/2016
AT&TMOB	010	10	AT&T MOBILITY	32286	249.88	10/17/2016
CTSI	127	10	COMPUTER TRANSITION SERVICES, INC	32287	2,005.89	10/18/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	32288	12,615.96	10/18/2016
STCOMP	010	10	STATE COMPTRROLLER	32289	26,985.84	10/18/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32290	560.00	10/18/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	32291	640.08	10/18/2016
CITY	010	10	CITY OF LAMESA	32292	115.65	10/20/2016
AT&TMOB	020	10	AT&T MOBILITY	32293	53.32	10/20/2016
GARCOTRE	010	10	GARZA COUNTY TREASURER	32294	1,600.08	10/24/2016
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	32295	150,344.54	10/26/2016
COXRUSS	065	10	RUSSELL COX	32296	459.94	10/26/2016
GOON	065	10	NICKY GOODE	32297	459.94	10/26/2016
RAINJ1	065	10	JOE RAINES	32298	459.94	10/26/2016
AQUA	010	10	AQUAONE INC.	32299	83.75	10/25/2016
ATMOS	010	10	ATMOS ENERGY	32300	124.88	10/25/2016
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	32301	158.95	10/25/2016
BEAR1	010	10	BEAR GRAPHICS	32302	507.55	10/25/2016
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	32303	100.00	10/25/2016
CITY	010	10	CITY OF LAMESA	32304	400.08	10/25/2016
CMCBS1	010	10	CMC BUSINESS SYSTEMS	32305	225.00	10/25/2016
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	32306	7,935.76	10/25/2016
COXR1	020	10	ROXANNE LOUISE COX	32307	150.00	10/25/2016
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	32308	4,309.69	10/25/2016
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	32309	2,000.00	10/25/2016
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	32310	150.00	10/25/2016
DMSKEL	020	10	DAVID MARK SKELTON	32311	816.96	10/25/2016
FILLRA	020	10	REED A. FILLEY	32312	750.00	10/25/2016
FLAGSUSA	010	10	FLAGS USA INC	32313	431.00	10/25/2016
FOUTSL	020	10	LEIGH ANN FOUTS	32314	818.04	10/25/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HF&SVC	010	10	HART INTERCIVIC, INC.	32315	982.00	10/25/2016
HOLLYJ	010	10	JACKIE HOLLY	32316	150.00	10/25/2016
ICS	010	10	ICS JAIL SUPPLIES, INC	32317	165.61	10/25/2016
LEVENS	010	10	COURTNEY LEVENS	32318	65.34	10/25/2016
MAILFIN	010	10	MAILFINANCE	32319	95.33	10/25/2016
MICROMKT	010	10	MICROMARKETING LLC	32320	36.33	10/25/2016
MINR	065	10	RICKY MINJAREZ	32321	459.94	10/25/2016
MOOREJAN	010	10	LELA ANN MOORE	32322	300.00	10/25/2016
NOBBYS	010	10	CLOIS L. NOBLETT	32323	898.00	10/25/2016
NORR	010	10	HENRY NORRIS AGENCY, INC.	32324	201.00	10/25/2016
PRODC	010	10	THE PRODUCT CENTER	32325	537.54	10/25/2016
QUILL	020	10	QUILL CORPORATION	32326	384.79	10/25/2016
RAINBOW	010	10	RAINBOW BOOKS, INC	32327	298.35	10/25/2016
REXJ	020	10	JAMES L. REX	32328	61.61	10/25/2016
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	32329	242.00	10/25/2016
RODRIDB	010	10	DELIA B. RODRIQUEZ	32330	202.50	10/25/2016
SAUJL	020	10	J'LYN SAUSEDA	32331	60.48	10/25/2016
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	32332	65.00	10/25/2016
SPAG	010	10	SPAG REGIONAL LAW ENFORCEMENT ACADE	32333	175.00	10/25/2016
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	32334	571.43	10/25/2016
SPCOMM	010	10	J.P. JENKINS INC.	32335	300.00	10/25/2016
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	32336	.00	10/25/2016
TACDCAT	010	10	TEXAS ASSOCIATION OF COUNTIES (TAC)	32337	195.00	10/25/2016
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	32338	20,416.55	10/25/2016
VERG	010	10	GLORIA VERA	32339	61.23	10/25/2016
WESTGR	010	10	THOMSON REUTERS-WEST PAYMENT CENTER	32340	250.00	10/25/2016
WTJCA	010	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	32341	100.00	10/25/2016
AT&TMOB	010	10	AT&T MOBILITY	32342	65.89	10/27/2016
SIFUENTS	010	10	SAMUEL C. SIFUENTES	32343	4.03	10/31/2016
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	32344	5,000.00	10/31/2016
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	101997	76,760.03	10/12/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	101998	11,566.89	10/12/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	101999	25.00	10/12/2016
DCMRP	098	98	DAWSON COUNTY MRP	102000	981.96	10/12/2016
SBG	098	98	SECURITY BENEFIT GROUP	102001	1,960.61	10/12/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	102002	1,010.94	10/12/2016
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	102121	2,082.12	10/26/2016
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	102122	367.88	10/26/2016
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	102123	518.85	10/26/2016
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	102124	2,610.43	10/26/2016
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	102125	11,566.89	10/26/2016
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	102126	25.00	10/26/2016
DCMRP	098	98	DAWSON COUNTY MRP	102127	981.96	10/26/2016
SBG	098	98	SECURITY BENEFIT GROUP	102128	1,860.61	10/26/2016
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	102129	1,010.94	10/26/2016
AFLAC	098	98	AFLAC	102130	2,666.80	10/27/2016
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	102131	1,505.70	10/31/2016
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	102132	43,553.46	10/31/2016
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201610	78,977.23	10/31/2016

247 Checks Listed

1,152,117.81

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Fund	TOT-Paid
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020	38211.71
021	125.00
023	75.00
031	34.98
050	4426.53
052	4000.60
055	32.50
060	173743.21
065	23898.88
090	25408.61
091	618.50
092	37887.37
093	47316.67
094	39329.26
098	240033.30
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apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/01/2016 - 10/31/2016  
Checks: No Separation

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Bank	TOT-Paid
10	753715.47
90	25408.61
92	41887.97
93	47316.67
94	43755.79
98	240033.30
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Total	1152117.81