

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------------------------|-------|-----------|------------|
| SHIGOV | 118 | 18 | SHI GOVERNMENT SOLUTIONS, INC. | 1378 | 955.00 | 05/05/2020 |
| WODOOR | 118 | 18 | DANNY S. WEATHERMAN | 1379 | 135.00 | 05/05/2020 |
| DAWPR98 | 118 | 18 | DAWSON COUNTY PAYROLL FUND 98 | 1380 | 9,757.19 | 05/06/2020 |
| BETHEL | 118 | 18 | FRANKLIN & SON, INC. | 1381 | 299.63 | 05/19/2020 |
| GEBO | 118 | 18 | GEBO CREDIT CORP. | 1382 | 39.28 | 05/19/2020 |
| HIGG | 118 | 18 | HIGGINBOTHAM BROS. & CO., LLC | 1383 | 683.40 | 05/19/2020 |
| LBUT | 118 | 18 | LAMESA BUTANE CO. INC. | 1384 | 363.80 | 05/19/2020 |
| OLVHI | 118 | 18 | HIJINIO OLVERA JR | 1385 | 528.94 | 05/19/2020 |
| TASCOSA | 118 | 18 | TASCOSA OFFICE MACHINES | 1386 | 87.72 | 05/19/2020 |
| WODOOR | 118 | 18 | DANNY S. WEATHERMAN | 1387 | 240.19 | 05/19/2020 |
| DAWPR98 | 118 | 18 | DAWSON COUNTY PAYROLL FUND 98 | 1388 | 6,064.51 | 05/20/2020 |
| CITIBANK | 118 | 18 | CITIBANK | 1389 | 610.28 | 05/20/2020 |
| AQUA | 094 | 94 | AQUAONE INC. | 3138 | 18.50 | 05/05/2020 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 3139 | 7,227.97 | 05/06/2020 |
| BOYSTOWN | 094 | 94 | FATHER FLANAGAN'S BOYS HOME | 3140 | 4,869.00 | 05/19/2020 |
| TASCOSA | 094 | 94 | TASCOSA OFFICE MACHINES | 3141 | 453.50 | 05/19/2020 |
| VERWIRE | 094 | 94 | VERIZON WIRELESS | 3142 | 297.90 | 05/19/2020 |
| DAWPR98 | 094 | 94 | DAWSON COUNTY PAYROLL FUND 98 | 3143 | 5,344.45 | 05/20/2020 |
| LGS | 092 | 92 | LOCAL GOVERNMENT SOLUTIONS, LP | 5477 | 1,368.00 | 05/05/2020 |
| LM&PDA | 092 | 92 | ALAN REEVES | 5478 | 52.72 | 05/05/2020 |
| MCLEODC | 092 | 92 | CARA MCLEOD | 5479 | 228.00 | 05/05/2020 |
| NMSLABS | 092 | 92 | NMS LABS | 5480 | 4,138.00 | 05/05/2020 |
| TASCOSA | 092 | 92 | TASCOSA OFFICE MACHINES | 5481 | 242.95 | 05/05/2020 |
| VERWIRE | 092 | 92 | VERIZON WIRELESS | 5482 | 382.20 | 05/05/2020 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 5483 | 16,534.89 | 05/06/2020 |
| MALLCHA | 092 | 92 | CHARLES MICHAEL MALLIN | 5484 | .00 | 05/06/2020 |
| MALLCHA | 092 | 92 | CHARLES MICHAEL MALLIN | 5485 | 4,000.00 | 05/06/2020 |
| BASJ2 | 092 | 92 | JENNIFER BASSETT PLLC | 5486 | 5,000.00 | 05/18/2020 |
| BASJ2 | 092 | 92 | JENNIFER BASSETT PLLC | 5487 | 65.40 | 05/19/2020 |
| LEXIS | 092 | 92 | REED ELSEVIER, INC. | 5488 | 353.00 | 05/19/2020 |
| PMFURDA | 092 | 92 | PHILIP MACK FURLOW | 5489 | 40.00 | 05/19/2020 |
| S&C | 092 | 92 | S & C OIL CO., INC. | 5490 | 68.79 | 05/19/2020 |
| TASCOSA | 092 | 92 | TASCOSA OFFICE MACHINES | 5491 | 367.96 | 05/19/2020 |
| VEXUS | 092 | 92 | NTS COMMUNICATIONS, LLC | 5492 | 241.89 | 05/19/2020 |
| DAWPR98 | 092 | 92 | DAWSON COUNTY PAYROLL FUND 98 | 5493 | 13,256.08 | 05/20/2020 |
| CITIBANK | 092 | 92 | CITIBANK | 5494 | 604.63 | 05/20/2020 |
| CTSI | 092 | 92 | COMPUTER TRANSITION SERVICES, INC | 5495 | 106.00 | 05/21/2020 |
| ALERE | 093 | 93 | ALERE TOXICOLOGY SERVICES, INC. | 7951 | 136.84 | 05/05/2020 |
| QUADIEN | 093 | 93 | QUADIEN LEASING USA, INC | 7952 | 39.75 | 05/05/2020 |
| QUILL | 093 | 93 | QUILL CORPORATION | 7953 | 111.96 | 05/05/2020 |
| TESCO | 093 | 93 | TXU ENERGY | 7954 | 16.40 | 05/05/2020 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 7955 | 36,855.27 | 05/06/2020 |
| CORRSC | 093 | 93 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 7956 | 1,592.00 | 05/19/2020 |
| MCDONT | 093 | 93 | TODD MCDONALD | 7957 | 375.00 | 05/19/2020 |
| MEDH | 093 | 93 | DAWSON COUNTY HOSPITAL DISTRICT | 7958 | 192.00 | 05/19/2020 |
| QUILL | 093 | 93 | QUILL CORPORATION | 7959 | 1,539.13 | 05/19/2020 |
| S&C | 093 | 93 | S & C OIL CO., INC. | 7960 | 196.73 | 05/19/2020 |
| USPO | 093 | 93 | U. S. POST OFFICE | 7961 | 120.00 | 05/19/2020 |
| DAWPR98 | 093 | 93 | DAWSON COUNTY PAYROLL FUND 98 | 7962 | 17,267.69 | 05/20/2020 |
| CITIBANK | 093 | 93 | CITIBANK | 7963 | 499.66 | 05/20/2020 |
| CMIT | 020 | 10 | CORRECTIONAL MANAGEMENT INSTITUTE | 39214 | 255.00 | 05/13/2020 |
| CANONFS | 010 | 10 | CANON FINANCIAL SERVICES, INC. | 39404 | 1,417.24 | 05/01/2020 |
| CFSC | 060 | 10 | CATERPILLAR FINANCIAL SERVICES, CORP | 39405 | 22,452.34 | 05/01/2020 |
| CITYLAND | 010 | 10 | CITY OF LAMESA | 39406 | 5,445.00 | 05/01/2020 |
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 39408 | 68.04 | 05/05/2020 |
| ATMOS | 010 | 10 | ATMOS ENERGY | 39409 | 1,235.55 | 05/05/2020 |
| BETHEL | 010 | 10 | FRANKLIN & SON, INC. | 39410 | 976.37 | 05/05/2020 |
| BIBLI | 010 | 10 | BIBLIONIX LLC | 39411 | 2,628.50 | 05/05/2020 |
| BOUNCE | 010 | 10 | BOUNCEBACK, INC. | 39412 | 426.00 | 05/05/2020 |
| CAPPEAL | 020 | 10 | COURT OF APPEALS | 39413 | 328.13 | 05/05/2020 |
| CIRA | 010 | 10 | COUNTY INFORMATION RESOURCE AGENCY | 39414 | 164.00 | 05/05/2020 |
| CITY | 010 | 10 | CITY OF LAMESA | 39415 | 3,672.70 | 05/05/2020 |
| CLAI | 010 | 10 | CLAIBORNE'S SUPERMARKET | 39416 | 6,180.52 | 05/05/2020 |
| CMCBS1 | 010 | 10 | CMC BUSINESS SYSTEMS | 39417 | 1,055.00 | 05/05/2020 |
| CNEINC | 010 | 10 | CONSTELLATION NEWENERGY, INC. | 39418 | 5,775.46 | 05/05/2020 |
| DAVI | 010 | 10 | DAVIS FURNITURE & HARDWARE CO. | 39419 | 176.26 | 05/05/2020 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|------------|------------|
| EMPIRE | 010 | 10 | EMPIRE PAPER COMPANY | 39420 | 292.90 | 05/05/2020 |
| FIRSTNET | 010 | 10 | AT&T MOBILITY | 39421 | 723.73 | 05/05/2020 |
| FUELMAS | 060 | 10 | FUEL MASTERS LLC | 39422 | 7,579.20 | 05/05/2020 |
| GARCOTRE | 010 | 10 | GARZA COUNTY TREASURER | 39423 | 139.92 | 05/05/2020 |
| GIBB | 010 | 10 | EULAS L. GIBBS | 39424 | 473.61 | 05/05/2020 |
| GLODATA | 010 | 10 | GLOBAL DATA TECHNOLOGIES, INC. | 39425 | 9,310.00 | 05/05/2020 |
| GTDINC | 010 | 10 | GT DISTRIBUTORS, INC.-AUSTIN | 39426 | 107.14 | 05/05/2020 |
| HECAVA | 010 | 10 | HECTOR AVALOS | 39427 | 18.89 | 05/05/2020 |
| IHS | 010 | 10 | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 39428 | 1,059.00 | 05/05/2020 |
| INGR | 010 | 10 | INGRAM BOOK COMPANY | 39429 | 254.65 | 05/05/2020 |
| INTELEP | 010 | 10 | INTELEPEER CLOUD COMMUNICATIONS, LL | 39430 | 63.20 | 05/05/2020 |
| JUSSOL1 | 010 | 10 | JUSTICE SOLUTIONS, LLC | 39431 | 1,362.50 | 05/05/2020 |
| KIEJUS | 010 | 10 | JUSTIN KIECHLER | 39432 | 500.00 | 05/05/2020 |
| LAMPR | 010 | 10 | LAMESA PRESS REPORTER, INC. | 39433 | 454.10 | 05/05/2020 |
| LEAPL | 010 | 10 | DENNIS R. LEATHERWOOD | 39434 | 319.80 | 05/05/2020 |
| LEXIS | 010 | 10 | REED ELSEVIER, INC. | 39435 | 144.00 | 05/05/2020 |
| LGS | 010 | 10 | LOCAL GOVERNMENT SOLUTIONS, LP | 39436 | 3,581.00 | 05/05/2020 |
| LM&P | 010 | 10 | ALAN REEVES | 39437 | 136.50 | 05/05/2020 |
| LYNTGR | 060 | 10 | LYNTEGAR ELECTRIC COOPERATIVE, INC | 39438 | 66.73 | 05/05/2020 |
| MAYPC | 010 | 10 | MAYFIELD PAPER COMPANY | 39439 | 165.34 | 05/05/2020 |
| MCLEODC | 010 | 10 | CARA MCLEOD | 39440 | 1,690.00 | 05/05/2020 |
| MEDH | 010 | 10 | DAWSON COUNTY HOSPITAL DISTRICT | 39441 | 96.00 | 05/05/2020 |
| MOOREJAN | 010 | 10 | LELA ANN MOORE | 39442 | 300.00 | 05/05/2020 |
| NELSPHAR | 010 | 10 | NELSON PRESCRIPTION PHARMACY | 39443 | 100.20 | 05/05/2020 |
| NORR | 010 | 10 | HENRY NORRIS AGENCY, INC. | 39444 | 81.00 | 05/05/2020 |
| ONESTOP | 060 | 10 | JOSE S. SANCHEZ | 39445 | 14.00 | 05/05/2020 |
| PAYP | 010 | 10 | PAYTON PLUMBING INC. | 39446 | 1,565.60 | 05/05/2020 |
| PEREZEN | 060 | 10 | ENRIQUE PEREZ | 39447 | 2,500.00 | 05/05/2020 |
| QUADIENT | 010 | 10 | QUADIENT LEASING USA, INC | 39448 | 335.01 | 05/05/2020 |
| QUILL | 010 | 10 | QUILL CORPORATION | 39449 | 104.98 | 05/05/2020 |
| SPCOMM | 060 | 10 | J.P. JENKINS INC. | 39450 | 36.00 | 05/05/2020 |
| SPRHS | 010 | 10 | SOUTH PLAINS RURAL HEALTH SERVICES | 39451 | 159.18 | 05/05/2020 |
| TADLOCK | 060 | 10 | BOBBY R & JAMIE K TADLOCK | 39452 | 62.00 | 05/05/2020 |
| TGCCCLK | 010 | 10 | TOM GREEN COUNTY CLERK | 39453 | 481.00 | 05/05/2020 |
| VERWIRE | 020 | 10 | VERIZON WIRELESS | 39454 | 94.58 | 05/05/2020 |
| WESTMARK | 060 | 10 | WESTERN MARKETING, INC. | 39455 | 881.95 | 05/05/2020 |
| WINDSTR | 010 | 10 | WINDSTREAM COMMUNICATONS SW | 39456 | 11,560.66 | 05/05/2020 |
| YMC | 060 | 10 | YELLOWHOUSE MACHINERY CO. | 39457 | 1,151.32 | 05/05/2020 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 39458 | 232,638.05 | 05/06/2020 |
| VSBS | 010 | 10 | VICTIM SERVICES OF BIG SPRING | 39459 | 2,500.00 | 05/06/2020 |
| GUARSS | 010 | 10 | GUARDIAN SECURITY SOLUTIONS,L.C. | 39460 | 25,328.76 | 05/11/2020 |
| AGUILA | 020 | 10 | ARTHUR "ARTIE" AGUILAR JR | 39461 | 2,915.25 | 05/15/2020 |
| DAACCT | 010 | 10 | DISTRICT ATTORNEY ACCOUNT | 39462 | 16,537.46 | 05/15/2020 |
| DCSUPP | 010 | 10 | DISTRICT COURT SUPPLEMENT | 39463 | 21,874.19 | 05/15/2020 |
| SPH | 010 | 10 | SO. PLAINS PUBLIC HEALTH DIST. | 39464 | 4,748.85 | 05/15/2020 |
| CASEYCAR | 010 | 10 | CASEY CARPET CO. DBA CASEY CARPET O | 39465 | 8,233.12 | 05/18/2020 |
| AAR | 010 | 10 | DONALD W. CARNEY | 39466 | 987.71 | 05/19/2020 |
| ACCURINT | 010 | 10 | LEXISNEXIS RISK SOLUTIONS | 39467 | 150.00 | 05/19/2020 |
| AQUA | 010 | 10 | AQUAONE INC. | 39468 | 155.49 | 05/19/2020 |
| AT&TMOB | 010 | 10 | AT&T MOBILITY | 39469 | 312.78 | 05/19/2020 |
| ATMOS | 060 | 10 | ATMOS ENERGY | 39470 | 189.09 | 05/19/2020 |
| AUTOCHLO | 010 | 10 | AUTO-CHLOR SYSTEM | 39471 | 159.90 | 05/19/2020 |
| BALCO | 010 | 10 | FASTBREAK, LLC | 39472 | 692.60 | 05/19/2020 |
| BETHEL | 060 | 10 | FRANKLIN & SON, INC. | 39473 | 125.95 | 05/19/2020 |
| BSP | 010 | 10 | BARRON SERVICE PARTS CO. | 39474 | 1,113.36 | 05/19/2020 |
| CARTERA | 020 | 10 | AARON CARTER LAW FIRM, P.C. | 39475 | 150.00 | 05/19/2020 |
| CITYRADI | 010 | 10 | CITY OF LAMESA | 39476 | 115.65 | 05/19/2020 |
| CITYRED | 010 | 10 | CITY OF LAMESA | 39477 | 1,410.00 | 05/19/2020 |
| CMCBS1 | 010 | 10 | CMC BUSINESS SYSTEMS | 39478 | 125.00 | 05/19/2020 |
| COMICE | 010 | 10 | AUTOMATIC ICE MACHINE COMPANY INC. | 39479 | 916.88 | 05/19/2020 |
| EMPIRE | 010 | 10 | EMPIRE PAPER COMPANY | 39480 | 349.42 | 05/19/2020 |
| GARCOTRE | 010 | 10 | GARZA COUNTY TREASURER | 39481 | 6,840.00 | 05/19/2020 |
| GEBO | 010 | 10 | GEBO CREDIT CORP. | 39482 | 97.79 | 05/19/2020 |
| GRANTROB | 010 | 10 | ROBERT W. GRANT | 39483 | 125.00 | 05/19/2020 |
| HIGG | 060 | 10 | HIGGINBOTHAM BROS. & CO.,LLC | 39484 | 3,171.53 | 05/19/2020 |
| ICS | 010 | 10 | ICS JAIL SUPPLIES, INC | 39485 | 1,118.50 | 05/19/2020 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|----------|------------|------------|
| INGR | 010 | 10 | INGRAM BOOK COMPANY | 39486 | 230.23 | 05/19/2020 |
| LAMCHR | 060 | 10 | LAMESA CHR LLC | 39487 | 97.81 | 05/19/2020 |
| LAMPR | 010 | 10 | LAMESA PRESS REPORTER, INC. | 39488 | 151.20 | 05/19/2020 |
| LBEA | 060 | 10 | LAMESA BEARING, INC. | 39489 | 14.60 | 05/19/2020 |
| LBUT | 010 | 10 | LAMESA BUTANE CO. INC. | 39490 | 8.83 | 05/19/2020 |
| LEXIS | 010 | 10 | REED ELSEVIER, INC. | 39491 | 144.00 | 05/19/2020 |
| LGSHCSS | 010 | 10 | LOCAL GOVERNMENT SOLUTIONS | 39492 | .00 | 05/19/2020 |
| LJCTIRE | 060 | 10 | LJC TIRE & AUTO SERVICES | 39493 | 2,131.50 | 05/19/2020 |
| LM&P | 010 | 10 | ALAN REEVES | 39494 | 46.70 | 05/19/2020 |
| LM&PLIB | 010 | 10 | ALAN REEVES | 39495 | 18.98 | 05/19/2020 |
| LM&PTAX | 010 | 10 | ALAN REEVES | 39496 | 304.46 | 05/19/2020 |
| M&MEXT | 010 | 10 | MACKIE NELSON JR | 39497 | 791.00 | 05/19/2020 |
| MCCORMT | 042 | 10 | MICAL TAD MCCORMICK | 39498 | 975.00 | 05/19/2020 |
| MICROMKT | 010 | 10 | MICROMARKETING LLC | 39499 | 28.99 | 05/19/2020 |
| NEELE | 060 | 10 | ELIZABETH A. NEELEY | 39500 | 2,520.00 | 05/19/2020 |
| OBRF | 010 | 10 | FOY O'BRIEN | 39501 | 2,079.90 | 05/19/2020 |
| O'REILLY | 060 | 10 | O'REILLY AUTOMOTIVE, INC. | 39502 | 13.74 | 05/19/2020 |
| PITB | 027 | 10 | PITNEY BOWES, INC. | 39503 | 71.25 | 05/19/2020 |
| QUADIEN | 010 | 10 | QUADIEN LEASING USA, INC | 39504 | 111.31 | 05/19/2020 |
| SPCOMM | 010 | 10 | J.P. JENKINS INC. | 39505 | 567.00 | 05/19/2020 |
| STES | 060 | 10 | SAM STEVENS INC. | 39506 | 296.25 | 05/19/2020 |
| TADLOCK | 060 | 10 | BOBBY R & JAMIE K TADLOCK | 39507 | 62.00 | 05/19/2020 |
| TASCOSA | 010 | 10 | TASCOSA OFFICE MACHINES | 39508 | 3,481.29 | 05/19/2020 |
| TERRY | 010 | 10 | TERRY CO.SHERIFF OFFICE | 39509 | 8,512.00 | 05/19/2020 |
| TJJDDAW | 010 | 10 | TEXAS JUVENILE JUSTICE DEPARTMENT | 39510 | 20,416.55 | 05/19/2020 |
| TXDHBVS | 010 | 10 | DEPT OF STATE HEALTH SERVICES VITAL | 39511 | 3.66 | 05/19/2020 |
| WAGNER | 010 | 10 | WAGNER SUPPLY COMPANY, INC. | 39512 | 1,352.92 | 05/19/2020 |
| WALKERCE | 020 | 10 | CLARENCE EDMUND WALKER, JR. | 39513 | 1,096.30 | 05/19/2020 |
| WESTGR | 010 | 10 | THOMSON REUTERS-WEST PAYMENT CENTER | 39514 | 343.00 | 05/19/2020 |
| WESTMARK | 060 | 10 | WESTERN MARKETING, INC. | 39515 | 2,813.95 | 05/19/2020 |
| WILLE | 010 | 10 | GARY L WILLIAMS | 39516 | 205.00 | 05/19/2020 |
| WINDSTR | 010 | 10 | WINDSTREAM COMMUNICATONS SW | 39517 | 5,264.54 | 05/19/2020 |
| WTCMHM | 010 | 10 | WEST TX.CENTERS FOR MHMR | 39518 | 3,012.00 | 05/19/2020 |
| WTXE | 060 | 10 | WARREN CAT | 39519 | 8,714.90 | 05/19/2020 |
| DAWPR98 | 010 | 10 | DAWSON COUNTY PAYROLL FUND 98 | 39520 | 161,271.67 | 05/20/2020 |
| DPMB | 010 | 10 | DAL PASO MUSEUM BOARD | 39521 | 1,000.00 | 05/20/2020 |
| LAB | 010 | 10 | LAMESA AIRPORT BOARD | 39522 | 10,000.00 | 05/20/2020 |
| WTXE | 060 | 10 | WARREN CAT | 39523 | 48,600.00 | 05/20/2020 |
| CFSC | 060 | 10 | CATERPILLAR FINANCIAL SERVICES,CORP | 39524 | 106,770.60 | 05/20/2020 |
| MORENCH | 010 | 10 | CHRIS MORENO | 39525 | 38,567.80 | 05/20/2020 |
| CFSC | 060 | 10 | CATERPILLAR FINANCIAL SERVICES,CORP | 39526 | 103,313.79 | 05/20/2020 |
| CITIBANK | 010 | 10 | CITIBANK | 39527 | 4,484.72 | 05/20/2020 |
| CTSI | 010 | 10 | COMPUTER TRANSITION SERVICES, INC | 39528 | 9,795.53 | 05/21/2020 |
| CTSI | 010 | 10 | COMPUTER TRANSITION SERVICES, INC | 39529 | 53.00 | 05/21/2020 |
| SRCIT | 010 | 10 | DAWSON CO. SR. CITIZENS CENTER | 39530 | 5,000.00 | 05/31/2020 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 111987 | 6,200.00 | 05/06/2020 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 111988 | 25.00 | 05/06/2020 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 111989 | 983.31 | 05/06/2020 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 111990 | 548.50 | 05/06/2020 |
| TACHI | 098 | 98 | TEXAS ASSO. OF COUNTIES (TAC HEBP) | 111991 | 92,930.95 | 05/06/2020 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 111992 | 658.67 | 05/06/2020 |
| AFLAC | 098 | 98 | AFLAC | 111995 | 2,004.35 | 05/20/2020 |
| AMERIDEN | 098 | 98 | AMERITAS LIFE INSURANCE CORP. | 111996 | 2,218.40 | 05/20/2020 |
| AMERIVIS | 098 | 98 | AMERITAS LIFE INSURANCE CORP. | 111997 | 371.84 | 05/20/2020 |
| CAPFCU | 098 | 98 | CAPROCK FEDERAL CREDIT UNION | 111998 | 6,200.00 | 05/20/2020 |
| CONSEC | 098 | 98 | WASHINGTON NATIONAL INSURANCE COMPA | 111999 | 2,284.80 | 05/20/2020 |
| CPSFCU | 098 | 98 | CAPROCK SANTA FE CREDIT UNION | 112000 | 25.00 | 05/20/2020 |
| DCMRP | 098 | 98 | DAWSON COUNTY MRP | 112001 | 983.31 | 05/20/2020 |
| NFC | 098 | 98 | NATIONAL FAMILY CARE LIFE INS. | 112002 | 1,242.90 | 05/20/2020 |
| SBG | 098 | 98 | SECURITY BENEFIT GROUP | 112003 | 548.50 | 05/20/2020 |
| STATEHI | 098 | 98 | STATE WIRE TRANSFER-APO INS. | 112004 | 3,066.34 | 05/20/2020 |
| TCDRS | 098 | 98 | TX. CO. & DIST. RETIRE. SYSTEM | 112005 | 50,239.75 | 05/20/2020 |
| TXCSDU | 098 | 98 | TEXAS CHILD SUPPORT DISB. UNIT | 112006 | 658.67 | 05/20/2020 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 20200506 | 43,650.89 | 05/06/2020 |
| IRS | 098 | 98 | INTERNAL REVENUE SERV. CENTER | 20200520 | 39,364.87 | 05/20/2020 |

| Fund | TOT-Paid |
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| 010 | 552613.90 |
| 020 | 37886.42 |
| 027 | 71.25 |
| 042 | 1188.11 |
| 060 | 373069.75 |
| 065 | 21520.76 |
| 091 | 458.98 |
| 092 | 47050.51 |
| 093 | 58942.43 |
| 094 | 18211.32 |
| 098 | 254206.05 |
| 118 | 19764.94 |
| 127 | 722.93 |
| Total | 1385707.35 |

06/25/2020
10:15:59
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
05/01/2020 - 05/31/2020
Checks: No Separation

| Bank | TOT-Paid |
|-------|------------|
| 10 | 987532.10 |
| 18 | 19764.94 |
| 92 | 47050.51 |
| 93 | 58942.43 |
| 94 | 18211.32 |
| 98 | 254206.05 |
| <hr/> | |
| Total | 1385707.35 |