

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DASEIZUR	095	95	106TH DIST ATTY CHAP 59 SEIZURE SAV	1030	359.70	06/02/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1390	10,533.93	06/03/2020
GEBO	118	18	GEBO CREDIT CORP.	1391	31.93	06/16/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1392	20.00	06/16/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1393	6,064.51	06/17/2020
CITIBANK	118	18	CITIBANK	1394	287.57	06/22/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3144	7,227.97	06/03/2020
AMBASSAD	094	94	AMBASSADOR COMPANY	3145	325.00	06/16/2020
AQUA	094	94	AQUAONE INC.	3146	52.50	06/16/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3147	5,031.30	06/16/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3148	150.11	06/16/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3149	5,344.45	06/17/2020
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3150	106.50	06/24/2020
VERWIRE	094	94	VERIZON WIRELESS	3151	297.90	06/30/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5496	1,368.00	06/02/2020
VERWIRE	092	92	VERIZON WIRELESS	5497	382.20	06/02/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5498	18,488.27	06/03/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5499	4,000.00	06/03/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5500	5,000.00	06/16/2020
GIBB	092	92	EULAS L. GIBBS	5501	113.14	06/16/2020
LEXIS	092	92	REED ELSEVIER, INC.	5502	353.00	06/16/2020
S&C	092	92	S & C OIL CO., INC.	5503	92.39	06/16/2020
VEXUS	092	92	NTS COMMUNICATIONS, LLC	5504	235.62	06/16/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5505	12,837.71	06/17/2020
CITIBANK	092	92	CITIBANK	5506	1,031.52	06/22/2020
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5507	53.00	06/24/2020
LT&B	092	92	LAMESA TIRE & BATTERY, INC.	5508	1,460.00	06/30/2020
PMFURDA	092	92	PHILIP MACK FURLOW	5509	40.00	06/30/2020
VERWIRE	092	92	VERIZON WIRELESS	5510	480.91	06/30/2020
GALVANR	093	93	RANDY GALVAN	7964	1,800.00	06/02/2020
LONGJUS	093	93	JUSTIN LONGORIA	7965	30.00	06/02/2020
QUILL	093	93	QUILL CORPORATION	7966	129.99	06/02/2020
TESCO	093	93	TXU ENERGY	7967	16.40	06/02/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7968	16,899.33	06/03/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7969	1,592.00	06/16/2020
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	7970	374.25	06/16/2020
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	7971	65.00	06/16/2020
REDTOX	093	93	REDWOOD TOXICOLOGY LABORATORY INC	7972	3,800.00	06/16/2020
S&C	093	93	S & C OIL CO., INC.	7973	167.93	06/16/2020
SCCSCD	093	93	SCURRY COUNTY CSCD	7974	4,998.00	06/16/2020
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7975	15.99	06/16/2020
VASQEL	093	93	ELIZABETH VASQUEZ	7976	49.11	06/16/2020
ZAPG	093	93	GRACIELA ZAPATA	7977	38.53	06/16/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7978	17,363.80	06/17/2020
CITIBANK	093	93	CITIBANK	7979	1,050.20	06/22/2020
TACUF	093	93	TX ASSO. OF COUNTIES	7980	177.39	06/30/2020
TESCO	093	93	TXU ENERGY	7981	16.19	06/30/2020
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	39531	1,417.24	06/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	39532	14,634.57	06/01/2020
CITYLAND	010	10	CITY OF LAMESA	39533	5,445.00	06/01/2020
AFAINC	010	10	AFA INC DBA AAA FIRE	39534	692.00	06/02/2020
AT&TMOB	010	10	AT&T MOBILITY	39535	68.04	06/02/2020
ATMOS	010	10	ATMOS ENERGY	39536	1,139.70	06/02/2020
BROCKV	010	10	BROCK VETERINARY CLINIC INC.	39537	327.40	06/02/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	39538	164.00	06/02/2020
CITY	010	10	CITY OF LAMESA	39539	531.11	06/02/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39540	5,781.59	06/02/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	39541	44.26	06/02/2020
DEMCO	010	10	DEMCO, INC.	39542	433.04	06/02/2020
FERRELL	010	10	MARSHA FERRELL	39543	150.00	06/02/2020
FIRSTNET	010	10	AT&T MOBILITY	39544	722.42	06/02/2020
FOUTSL	020	10	LEIGH ANN FOUTS	39545	600.00	06/02/2020
FUELMAS	060	10	FUEL MASTERS LLC	39546	9,344.55	06/02/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	39547	4,050.00	06/02/2020
GIBB	010	10	EULAS L. GIBBS	39548	355.00	06/02/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	39549	1,059.00	06/02/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INGR	010	10	INGRAM BOOK COMPANY	39550	173.98	06/02/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	39551	1,362.50	06/02/2020
LAJDALLA	010	10	LUBBOCK AVALANCHE-JOURNAL	39552	492.60	06/02/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	39553	3,581.00	06/02/2020
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	39554	393.68	06/02/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	39555	64.38	06/02/2020
MCCR	010	10	RHONDA MARTIN	39556	.00	06/02/2020
MOOREJAN	010	10	LELA ANN MOORE	39557	450.00	06/02/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	39558	486.19	06/02/2020
NIX	060	10	NIX IMPLEMENT INC., CO	39559	730.37	06/02/2020
PAYP	010	10	PAYTON PLUMBING INC.	39560	1,407.45	06/02/2020
PRODC	010	10	THE PRODUCT CENTER	39561	576.87	06/02/2020
QUILL	010	10	QUILL CORPORATION	39562	444.71	06/02/2020
ROBCARP	010	10	ROBERT CONDE	39563	1,974.00	06/02/2020
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	39564	150.00	06/02/2020
STCOMP	010	10	STATE COMPTROLLER	39565	1,933.21	06/02/2020
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	39566	13,939.30	06/02/2020
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	39567	654.00	06/02/2020
TXOBS	010	10	TEXAS OBSERVER	39568	35.00	06/02/2020
VERWIRE	020	10	VERIZON WIRELESS	39569	94.58	06/02/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39570	9,934.89	06/02/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	39571	954.00	06/02/2020
YOAKAUD	010	10	YOAKUM COUNTY	39572	25,362.36	06/02/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39573	240,335.09	06/03/2020
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	39574	43,752.49	06/03/2020
SWI	010	10	SOUTHWEST ARCHITECTS, INC.	39575	2,750.00	06/03/2020
PAYP	010	10	PAYTON PLUMBING INC.	39576	15,106.00	06/03/2020
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	39577	105.58	06/04/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39578	1,120.84	06/04/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	39579	146.62	06/04/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	39580	220.50	06/04/2020
UMCEC5	010	10	UMC E.C. PHYSICIANS	39581	40.27	06/04/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39582	2,915.25	06/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	39583	16,537.46	06/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	39584	21,874.19	06/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	39585	4,748.85	06/15/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	39586	150.00	06/16/2020
ACTPRINT	010	10	PRINTING CONSULTANTS, INC.	39587	2,287.67	06/16/2020
AQUA	010	10	AQUAONE INC.	39588	95.26	06/16/2020
ARCS	010	10	STEVEN ARCHER	39589	155.83	06/16/2020
AT&TMOB	010	10	AT&T MOBILITY	39590	312.78	06/16/2020
ATMOS	060	10	ATMOS ENERGY	39591	158.50	06/16/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	39592	159.90	06/16/2020
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	39593	716.56	06/16/2020
BECKBR	010	10	BRIAN BECK	39594	67.28	06/16/2020
BENND	010	10	DAVID BENNETT	39595	21.85	06/16/2020
BETHEL	060	10	FRANKLIN & SON, INC.	39596	41.99	06/16/2020
BRYSING	010	10	BRYCE TYLER SINGLETON	39597	36.80	06/16/2020
BSP	010	10	BARRON SERVICE PARTS CO.	39598	660.37	06/16/2020
CAGLEJ	010	10	JERRY W. CAGLE	39599	142.60	06/16/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	39600	150.00	06/16/2020
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	39601	97.00	06/16/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	39602	164.00	06/16/2020
CITY	010	10	CITY OF LAMESA	39603	3,760.60	06/16/2020
CITYRADI	010	10	CITY OF LAMESA	39604	115.65	06/16/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39605	8,753.85	06/16/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39606	118.30	06/16/2020
CWIRR	060	10	CARY WHITE	39607	951.62	06/16/2020
FARMP	060	10	JOHN DEERE FINANCIAL	39608	148.83	06/16/2020
FOUTSL	020	10	LEIGH ANN FOUTS	39609	1,500.00	06/16/2020
FURLOWK	010	10	KEVIN FURLOW	39610	31.05	06/16/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	39611	5,012.73	06/16/2020
GEBO	060	10	GEBO CREDIT CORP.	39612	60.62	06/16/2020
GIBB	010	10	EULAS L. GIBBS	39613	82.14	06/16/2020
HELENA	060	10	HELENA AGRI-ENTERPRISES, LLC	39614	54.88	06/16/2020
HERNR	060	10	RAMON HERNANDEZ	39615	105.00	06/16/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HF&SVC	010	10	HART INTERCIVIC, INC.	39616	2,570.00	06/16/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	39617	5,663.36	06/16/2020
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	39618	39.10	06/16/2020
HOGGBS	010	10	DAVID HOGG	39619	483.60	06/16/2020
INGR	010	10	INGRAM BOOK COMPANY	39620	718.74	06/16/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	39621	63.20	06/16/2020
JARRA	010	10	ALVIN JARRETT	39622	43.70	06/16/2020
LBUT	010	10	LAMESA BUTANE CO. INC.	39623	41.60	06/16/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	39624	299.00	06/16/2020
LEASEP	010	10	PATRICIA A. TAYLOR	39625	425.00	06/16/2020
LEXIS	010	10	REED ELSEVIER, INC.	39626	144.00	06/16/2020
LINGARM	010	10	MARK DALE LINGAR	39627	1.15	06/16/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	39628	725.00	06/16/2020
LM&P	010	10	ALAN REEVES	39629	22.95	06/16/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39630	215.35	06/16/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	39631	650.00	06/16/2020
MEDH	060	10	DAWSON COUNTY HOSPITAL DISTRICT	39632	192.00	06/16/2020
MICROMKT	010	10	MICROMARKETING LLC	39633	144.72	06/16/2020
MIKESK	010	10	KRISTOPHER ROBERT MIKES	39634	11.50	06/16/2020
MOOREJAN	010	10	LELA ANN MOORE	39635	300.00	06/16/2020
NIX	060	10	NIX IMPLEMENT INC., CO	39636	4.75	06/16/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	39637	60.00	06/16/2020
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	39638	35.41	06/16/2020
PHILS	010	10	STEVEN W. PHILLIPS	39639	50.60	06/16/2020
QUADIENT	010	10	QUADIENT LEASING USA, INC	39640	111.31	06/16/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	39641	2,442.68	06/16/2020
RAMOSEL	010	10	ELROY RAMOS	39642	.00	06/16/2020
ROSEC	010	10	CHRIS ROSE	39643	46.00	06/16/2020
ROSEP	010	10	BILLIE R. ROSE	39644	247.33	06/16/2020
SANCHP	010	10	PAUL SANCHEZ, JR.	39645	35.65	06/16/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	39646	43.47	06/16/2020
SPCOMM	060	10	J.P. JENKINS INC.	39647	36.00	06/16/2020
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	39648	231.50	06/16/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	39649	8,472.21	06/16/2020
TEAGG	010	10	GREG TEAGUE	39650	32.20	06/16/2020
TEAGUER	010	10	RIYAN TEAGUE	39651	44.85	06/16/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	39652	6,176.00	06/16/2020
TURNERC	010	10	CHERYL ANN TURNER	39653	17.25	06/16/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	39654	36.60	06/16/2020
USPOCATT	010	10	UNITED STATES POST OFFICE	39655	275.00	06/16/2020
VELAL	010	10	LEROY VELA	39656	36.80	06/16/2020
VOGLDO	060	10	DONALD VOGLER	39657	82.50	06/16/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	39658	1,170.33	06/16/2020
WHITEC	010	10	CARY WHITE	39659	104.65	06/16/2020
WILJ	010	10	JASON WILEY	39660	50.60	06/16/2020
WILLE	010	10	GARY L WILLIAMS	39661	410.80	06/16/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39662	7,329.42	06/16/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	39663	684.00	06/16/2020
WTG	060	10	LORI ANN VITOLAS	39664	286.00	06/16/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	39665	698.91	06/16/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39666	164,422.15	06/17/2020
LCC	010	10	LAMESA CHAMBER OF COMMERCE	39667	2,100.00	06/17/2020
TACRMP1	010	10	TEXAS ASSOCIATON OF COUNTIES	39668	121,114.00	06/17/2020
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	39669	5,000.00	06/17/2020
APPRISS	010	10	APPRISS INSIGHTS	39670	1,763.74	06/17/2020
CASEYCAR	010	10	CASEY CARPET CO. DBA CASEY CARPET O	39671	13,139.80	06/19/2020
CITIBANK	010	10	CITIBANK	39674	6,086.79	06/22/2020
RAMOSEL	010	10	ELROY RAMOS	39675	113.85	06/22/2020
CTSI	020	10	COMPUTER TRANSITION SERVICES, INC	39676	13,511.10	06/24/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39677	1,170.96	06/24/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	39678	5,000.00	06/30/2020
AAR	010	10	DONALD W. CARNEY	39679	373.02	06/30/2020
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	39680	163.00	06/30/2020
AT&TMOB	010	10	AT&T MOBILITY	39681	68.04	06/30/2020
ATMOS	010	10	ATMOS ENERGY	39682	858.55	06/30/2020
BADGE	010	10	RIDGECREST PRODUCTS, INC.	39683	153.00	06/30/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BETHEL	010	10	FRANKLIN & SON, INC.	39684	884.77	06/30/2020
BSP	010	10	BARRON SERVICE PARTS CO.	39685	24.27	06/30/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	39686	166.00	06/30/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39687	6,682.94	06/30/2020
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	39688	181.15	06/30/2020
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	39689	400.00	06/30/2020
ERGON	060	10	ERGON ASPHALT & EMULSIONS, INC.	39690	4,534.35	06/30/2020
FIRSTNET	010	10	AT&T MOBILITY	39691	721.25	06/30/2020
GIBB	010	10	EULAS L. GIBBS	39692	191.12	06/30/2020
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	39693	319.70	06/30/2020
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	39694	1,333.00	06/30/2020
HF&SVC	010	10	HART INTERCIVIC,INC.	39695	129.83	06/30/2020
INGR	010	10	INGRAM BOOK COMPANY	39696	131.51	06/30/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	39697	963.00	06/30/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	39698	1,231.64	06/30/2020
LM&PTAX	010	10	ALAN REEVES	39699	156.74	06/30/2020
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	39700	343.40	06/30/2020
LUBBTR	060	10	LUBBOCK TRUCK SALES,INC.	39701	336.29	06/30/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39702	291.32	06/30/2020
MICROMKT	010	10	MICROMARKETING LLC	39703	290.48	06/30/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	39704	960.00	06/30/2020
MOOREJAN	010	10	LELA ANN MOORE	39705	600.00	06/30/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	39706	237.61	06/30/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	39707	203.00	06/30/2020
PAYP	010	10	PAYTON PLUMBING INC.	39708	2,265.30	06/30/2020
QUADIENT	020	10	QUADIENT LEASING USA, INC	39709	263.58	06/30/2020
QUILL	010	10	QUILL CORPORATION	39710	327.57	06/30/2020
RODWELD	010	10	JOSE L RODRIGUEZ	39711	180.00	06/30/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	39712	73.48	06/30/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	39713	651.71	06/30/2020
TACED	010	10	TEXAS ASSOC.OF COUNTIES	39714	25.00	06/30/2020
TACUF	010	10	TX ASSO. OF COUNTIES	39715	1,328.14	06/30/2020
TCAAACON	010	10	2020 TCAA CONFERENCE	39716	300.00	06/30/2020
TXPATCH2	060	10	BRETT DENNEY	39717	800.00	06/30/2020
VERWIRE	020	10	VERIZON WIRELESS	39718	94.58	06/30/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	39719	544.28	06/30/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39720	12,536.96	06/30/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	39721	1,740.00	06/30/2020
WTXE	060	10	WARREN CAT	39722	2,699.54	06/30/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112009	6,037.00	06/03/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112010	25.00	06/03/2020
DCMRP	098	98	DAWSON COUNTY MRP	112011	983.31	06/03/2020
SBG	098	98	SECURITY BENEFIT GROUP	112012	548.50	06/03/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112013	96,730.99	06/03/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112014	658.67	06/03/2020
AFLAC	098	98	AFLAC	112017	2,004.35	06/17/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	112018	2,218.40	06/17/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	112019	371.84	06/17/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112020	6,037.00	06/17/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112021	2,284.80	06/17/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112022	25.00	06/17/2020
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112023	128.76	06/17/2020
DCMRP	098	98	DAWSON COUNTY MRP	112024	983.31	06/17/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112025	1,308.90	06/17/2020
SBG	098	98	SECURITY BENEFIT GROUP	112026	548.50	06/17/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112027	3,066.34	06/17/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112028	49,200.46	06/17/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112029	658.67	06/17/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200603	40,091.34	06/03/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200617	39,652.58	06/17/2020

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Fund	TOT-Paid
010	738110.77
020	40512.87
042	805.24
060	102995.30
065	21601.63
091	4759.97
092	45935.76
093	48584.11
094	18535.73
095	359.70
098	253563.72
105	-122.55
118	16937.94
127	1445.86
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Total	1294026.05

08/17/2020  
09:26:47  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
06/01/2020 - 06/30/2020  
Checks: No Separation

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Bank	TOT-Paid
10	910109.09
18	16937.94
92	45935.76
93	48584.11
94	18535.73
95	359.70
98	253563.72
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Total	1294026.05