

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	783	848.53	07/20/2020
LPD	095	95	LAMESA POLICE DEPARTMENT	1086	9,600.00	07/28/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1395	9,724.96	07/01/2020
BETHEL	118	18	FRANKLIN & SON, INC.	1396	48.00	07/14/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1397	81.89	07/14/2020
MESAI	118	18	LAMESA IRRIGATION	1398	2,031.00	07/14/2020
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1399	1,978.25	07/14/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1400	6,402.77	07/15/2020
CITIBANK	118	18	CITIBANK	1401	149.13	07/17/2020
BSP	118	18	BARRON SERVICE PARTS CO.	1402	61.04	07/28/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1403	6,064.51	07/29/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3152	7,234.89	07/01/2020
AQUA	094	94	AQUAONE INC.	3153	64.48	07/14/2020
FAMCON	094	94	FAMILY CONCEPTS,LTD.	3154	207.20	07/14/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3155	754.29	07/14/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3156	5,344.45	07/15/2020
CITIBANK	094	94	CITIBANK	3157	67.71	07/17/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3158	4,869.00	07/28/2020
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3159	8.34	07/28/2020
VERWIRE	094	94	VERIZON WIRELESS	3160	291.26	07/28/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3161	5,344.45	07/29/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5511	18,494.96	07/01/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5512	4,000.00	07/08/2020
AQUA	092	92	AQUAONE INC.	5513	7.75	07/14/2020
EMPIRE	092	92	EMPIRE PAPER COMPANY	5514	90.12	07/14/2020
LEXIS	092	92	REED ELSEVIER, INC.	5515	353.00	07/14/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5516	1,368.00	07/14/2020
NORR	092	92	HENRY NORRIS AGENCY, INC.	5517	141.00	07/14/2020
S&C	092	92	S & C OIL CO., INC.	5518	150.79	07/14/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5519	588.67	07/14/2020
VEVUS	092	92	NTS COMMUNICATIONS, LLC	5520	224.73	07/14/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5521	12,837.71	07/15/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5522	5,000.00	07/16/2020
CITIBANK	092	92	CITIBANK	5523	2,499.13	07/17/2020
VERWIRE	092	92	VERIZON WIRELESS	5524	438.05	07/28/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5525	12,063.91	07/29/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7982	17,352.95	07/01/2020
ACOC	093	93	CARMEN ACOSTA	7983	47.73	07/14/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7984	1,592.00	07/14/2020
LCN	093	93	LYNN COUNTY NEWS, INC	7985	21.99	07/14/2020
S&C	093	93	S & C OIL CO., INC.	7986	224.06	07/14/2020
STMED	093	93	STERLINGTON MEDICAL	7987	1,710.00	07/14/2020
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7988	35.99	07/14/2020
TAYB	093	93	BRANDT TAYLOR	7989	76.00	07/14/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7990	21,811.27	07/15/2020
CITIBANK	093	93	CITIBANK	7991	315.49	07/17/2020
CNASURET	093	93	CNA SURETY	7992	100.00	07/28/2020
QUADIENT	093	93	QUADIENT LEASING USA, INC	7993	660.00	07/28/2020
QUILL	093	93	QUILL CORPORATION	7994	178.47	07/28/2020
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	7995	120.00	07/28/2020
VERWIRE	093	93	VERIZON WIRELESS	7996	1,518.60	07/28/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7997	16,867.29	07/29/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39723	244,786.26	07/01/2020
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	39724	1,417.24	07/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	39725	27,337.21	07/01/2020
CITYFIRE	010	10	CITY OF LAMESA	39726	45,585.50	07/01/2020
CITYLAND	010	10	CITY OF LAMESA	39727	5,445.00	07/01/2020
CITYSWIM	010	10	CITY OF LAMESA	39728	32,441.00	07/01/2020
ATLIE	010	10	ATLAS INTERNATIONAL LAUNDRY EQUIPME	39729	17,335.00	07/10/2020
AAR	010	10	DONALD W. CARNEY	39730	5,169.60	07/14/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	39731	150.00	07/14/2020
AQUA	010	10	AQUAONE INC.	39732	125.70	07/14/2020
AT&TMOB	010	10	AT&T MOBILITY	39733	313.13	07/14/2020
ATMOS	010	10	ATMOS ENERGY	39734	404.39	07/14/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	39735	159.90	07/14/2020
B&J	060	10	B&J WELDING SUPPLY,LTD	39736	427.15	07/14/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	39737	136.00	07/14/2020
BALCO	010	10	FASTBREAK, LLC	39738	87.00	07/14/2020
BEE	060	10	BEE EQUIPMENT SALES,LTD.	39739	2,954.75	07/14/2020
BETHEL	060	10	FRANKLIN & SON, INC.	39740	1,261.18	07/14/2020
BROWNA1	010	10	BROWN'S ACE HARDWARE	39741	19.98	07/14/2020
BSP	010	10	BARRON SERVICE PARTS CO.	39742	29.47	07/14/2020
CAUJ	010	10	JACOB CAUDILLO	39743	7.00	07/14/2020
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	39744	357.49	07/14/2020
CITY	010	10	CITY OF LAMESA	39745	4,343.70	07/14/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39746	6,984.87	07/14/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	39747	325.00	07/14/2020
CMRSP0C	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	39748	600.00	07/14/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39749	179.16	07/14/2020
DAVISRAY	010	10	DAVIS, RAY, & CO.	39750	1,250.00	07/14/2020
DISCSAFE	010	10	VALUE-TIQUE INC.	39751	1,878.99	07/14/2020
FUELMAS1	060	10	FUEL MASTERS LLC	39752	10,725.15	07/14/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	39753	849.00	07/14/2020
GRANTROB	010	10	ROBERT W. GRANT	39754	125.00	07/14/2020
HIGG	060	10	HIGGINBOTHAM BROS. & CO.,LLC	39755	1,956.60	07/14/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	39756	1,059.00	07/14/2020
INGR	010	10	INGRAM BOOK COMPANY	39757	214.96	07/14/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	39758	61.16	07/14/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	39759	1,362.50	07/14/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	39760	1,069.85	07/14/2020
LBEA	060	10	LAMESA BEARING, INC.	39761	661.68	07/14/2020
LBUT	010	10	LAMESA BUTANE CO. INC.	39762	9.58	07/14/2020
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	39763	4,400.00	07/14/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	39764	3,581.00	07/14/2020
LM&P	010	10	ALAN REEVES	39765	26.85	07/14/2020
LOVEB	060	10	BOBBIE LOVE	39766	3,619.00	07/14/2020
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	39767	1,125.00	07/14/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	39768	63.86	07/14/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39769	146.83	07/14/2020
MICROMKT	010	10	MICROMARKETING LLC	39770	1,054.93	07/14/2020
MOOREJAN	010	10	LELA ANN MOORE	39771	300.00	07/14/2020
NIX	060	10	NIX IMPLEMENT INC., CO	39772	3.20	07/14/2020
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	39773	20.00	07/14/2020
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	39774	14.97	07/14/2020
PEREZEN	060	10	ENRIQUE PEREZ	39775	2,600.00	07/14/2020
PORTJ	020	10	JANA FURLOW	39776	55.00	07/14/2020
PS&C	060	10	PARKHILL, SMITH AND COOPER,INC.	39777	8,466.59	07/14/2020
QUADIANT	010	10	QUADIANT LEASING USA, INC	39778	111.31	07/14/2020
REXZANT	060	10	REX ZANT	39779	2,200.00	07/14/2020
ROSEP	010	10	BILLIE R. ROSE	39780	1,307.38	07/14/2020
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	39781	150.00	07/14/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	39782	152.26	07/14/2020
SPCOMM	060	10	J.P. JENKINS INC.	39783	36.00	07/14/2020
STCOMP3	010	10	STATE COMPTRROLLER	39784	313.48	07/14/2020
STCOMPEF	010	10	STATE COMPTRROLLER	39785	2,349.02	07/14/2020
STES	060	10	SAM STEVENS INC.	39786	12.49	07/14/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	39787	124.00	07/14/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	39788	2,615.96	07/14/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	39789	5,568.00	07/14/2020
TGCCLK	010	10	TOM GREEN COUNTY CLERK	39790	481.00	07/14/2020
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	39791	1,885.26	07/14/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	39792	3.66	07/14/2020
VOGLDO	060	10	DONALD VOGLER	39793	99.00	07/14/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39794	5,677.14	07/14/2020
WORLDARC	010	10	WORLD ARCHIVES	39795	289.86	07/14/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	39796	1,671.68	07/14/2020
YOAKAUD	010	10	YOAKUM COUNTY	39797	22,995.74	07/14/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39798	159,571.00	07/15/2020
SWI	010	10	SOUTHWEST ARCHITECTS, INC.	39799	4,662.42	07/15/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39800	2,915.25	07/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	39801	16,537.46	07/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	39802	21,874.19	07/15/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	39803	4,748.85	07/15/2020
CITIBANK	010	10	CITIBANK	39804	5,255.24	07/17/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	39805	23,227.55	07/20/2020
AAR	010	10	DONALD W. CARNEY	39806	716.98	07/28/2020
AQUA	010	10	AQUAONE INC.	39807	27.00	07/28/2020
ARCS	010	10	STEVEN ARCHER	39808	164.45	07/28/2020
AT&TMOB	010	10	AT&T MOBILITY	39809	69.58	07/28/2020
ATMOS	010	10	ATMOS ENERGY	39810	992.62	07/28/2020
BARRIE	010	10	EMILO BARRIENTES	39811	64.40	07/28/2020
BECKBR	010	10	BRIAN BECK	39812	86.83	07/28/2020
BENND	010	10	DAVID BENNETT	39813	57.50	07/28/2020
BENTD	112	10	DARWIN R BENTON JR.	39814	360.00	07/28/2020
BRYING	010	10	BRYCE TYLER SINGLETON	39815	33.35	07/28/2020
BSP	060	10	BARRON SERVICE PARTS CO.	39816	1,144.75	07/28/2020
CAGLEJ	010	10	JERRY W. CAGLE	39817	126.50	07/28/2020
CAPPEAL	023	10	COURT OF APPEALS	39818	165.00	07/28/2020
CASEYCAR	010	10	CASEY CARPET CO. DBA CASEY CARPET O	39819	250.00	07/28/2020
CAVADAVI	010	10	DAVID CAVAZOS	39820	3,997.50	07/28/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	39821	200.00	07/28/2020
CITY	060	10	CITY OF LAMESA	39822	1,642.91	07/28/2020
CITYRADI	010	10	CITY OF LAMESA	39823	115.65	07/28/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39824	126.11	07/28/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	39825	250.00	07/28/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39826	103.16	07/28/2020
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	39827	93.92	07/28/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	39828	410.61	07/28/2020
FERRELL	010	10	MARSHA FERRELL	39829	150.00	07/28/2020
FIRSTNET	010	10	AT&T MOBILITY	39830	722.39	07/28/2020
FURLOWK	010	10	KEVIN FURLOW	39831	28.18	07/28/2020
GEBO	060	10	GEBO CREDIT CORP.	39832	67.98	07/28/2020
GIBB	010	10	EULAS L. GIBBS	39833	470.70	07/28/2020
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	39834	315.55	07/28/2020
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	39835	33.93	07/28/2020
HOWCC	010	10	HOWARD COUNTY	39836	413.00	07/28/2020
ICS	010	10	ICS JAIL SUPPLIES, INC	39837	1,772.12	07/28/2020
INGR	010	10	INGRAM BOOK COMPANY	39838	88.04	07/28/2020
JARRA	010	10	ALVIN JARRETT	39839	29.90	07/28/2020
KEYJ	010	10	JON KEY	39840	60.55	07/28/2020
KIEJUS	010	10	JUSTIN KIECHLER	39841	1,000.00	07/28/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	39842	2,273.15	07/28/2020
LEXIS	010	10	REED ELSEVIER, INC.	39843	144.00	07/28/2020
LINGARM	010	10	MARK DALE LINGAR	39844	5.75	07/28/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	39845	1,099.97	07/28/2020
LM&PTAX	010	10	ALAN REEVES	39846	167.48	07/28/2020
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	39847	15.00	07/28/2020
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	39848	4,323.97	07/28/2020
M&MEXT	010	10	MACKIE NELSON JR	39849	791.00	07/28/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	39850	975.00	07/28/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39851	96.00	07/28/2020
MICROMKT	010	10	MICROMARKETING LLC	39852	830.04	07/28/2020
MIKESK	010	10	KRISTOPHER ROBERT MIKES	39853	123.63	07/28/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	39854	340.00	07/28/2020
PAYP	010	10	PAYTON PLUMBING INC.	39855	2,716.72	07/28/2020
PHILS	010	10	STEVEN W. PHILLIPS	39856	51.18	07/28/2020
RAINJ	060	10	JOE E. RAINES	39857	529.20	07/28/2020
RAMOSEL	010	10	ELROY RAMOS	39858	142.60	07/28/2020
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	39859	350.00	07/28/2020
ROSCHETG	010	10	GARY ROSCHETZKY	39860	170.00	07/28/2020
ROSEC	010	10	CHRIS ROSE	39861	56.93	07/28/2020
SANCHP	010	10	PAUL SANCHEZ, JR.	39862	123.05	07/28/2020
SCOTMER	010	10	SCOTT MERRIMAN INC.	39863	1,110.97	07/28/2020
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	39864	405.00	07/28/2020
SOTIREMT	060	10	SOUTHERN TIRE MART	39865	3,891.15	07/28/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	39866	4,950.00	07/28/2020
STCOMP	010	10	STATE COMPTRROLLER	39867	27,269.65	07/28/2020
STCOMP2	010	10	STATE COMPTRROLLER	39868	5,137.90	07/28/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACUF	010	10	TX ASSO. OF COUNTIES	39869	509.91	07/28/2020
TEAGG	010	10	GREG TEAGUE	39870	34.50	07/28/2020
TEAGUER	010	10	RIYAN TEAGUE	39871	129.38	07/28/2020
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	39872	204.11	07/28/2020
TURNERC	010	10	CHERYL ANN TURNER	39873	104.65	07/28/2020
TWILIGHT	010	10	KENNETH D. WILEY	39874	1,135.48	07/28/2020
VELAL	010	10	LEROY VELA	39875	54.05	07/28/2020
VERWIRE	020	10	VERIZON WIRELESS	39876	93.15	07/28/2020
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	39877	145.35	07/28/2020
WHITEC	010	10	CARY WHITE	39878	102.35	07/28/2020
WILJ	010	10	JASON WILEY	39879	26.45	07/28/2020
WILLE	010	10	GARY L WILLIAMS	39880	745.00	07/28/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39881	11,172.74	07/28/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	39882	1,663.00	07/28/2020
WTXE	060	10	WARREN CAT	39883	2,016.42	07/28/2020
YOAKAUD	010	10	YOAKUM COUNTY	39884	28,442.37	07/28/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39885	162,927.14	07/29/2020
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	39886	15,000.00	07/29/2020
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	39887	196.10	07/30/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	39888	96.50	07/30/2020
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	39889	6.95	07/30/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39890	1,091.72	07/30/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	39891	435.55	07/30/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	39892	172.77	07/30/2020
YOAKHOSP	010	10	COUNTY OF YOAKUM	39893	2,637.52	07/30/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	39894	5,000.00	07/31/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112032	309.00	07/01/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112033	25.00	07/01/2020
SBG	098	98	SECURITY BENEFIT GROUP	112034	548.50	07/01/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112035	95,787.89	07/01/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112036	24.58	07/01/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112039	5,728.00	07/15/2020
DCMRP	098	98	DAWSON COUNTY MRP	112040	928.31	07/15/2020
SBG	098	98	SECURITY BENEFIT GROUP	112041	548.50	07/15/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112042	853.73	07/15/2020
AFLAC	098	98	AFLAC	112045	2,004.35	07/29/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	112046	2,140.16	07/29/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	112047	362.88	07/29/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112048	6,037.00	07/29/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112049	2,397.52	07/29/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112050	25.00	07/29/2020
DCMRP	098	98	DAWSON COUNTY MRP	112051	928.31	07/29/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112052	1,243.90	07/29/2020
SBG	098	98	SECURITY BENEFIT GROUP	112053	548.50	07/29/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112054	3,066.34	07/29/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112055	73,908.80	07/29/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112056	1,220.29	07/29/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200701	43,341.35	07/01/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200715	39,548.53	07/15/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200729	39,258.42	07/29/2020

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1,543,352.91

Fund	TOT-Paid
010	789352.19
020	50631.64
021	145.35
023	165.00
040	848.53
042	1232.85
060	166173.03
065	29871.86
092	58257.82
093	62631.84
094	24186.07
095	9600.00
098	320784.86
105	1847.39
112	360.00
118	26541.55
127	722.93
Total	1543352.91

Bank	TOT-Paid
10	1040502.24
18	26541.55
40	848.53
92	58257.82
93	62631.84
94	24186.07
95	9600.00
98	320784.86
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Total	1543352.91