

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
1STBANK2	095	95	FIRST STATE BANK	1085	13,757.78	02/25/2020
LBUT	118	18	LAMESA BUTANE CO. INC.	1357	419.00	02/11/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1358	9,757.19	02/12/2020
PONTEM	118	18	PONTEM SOFTWARE	1359	1,085.00	02/12/2020
CITIBANK	118	18	CITIBANK	1360	196.17	02/21/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1361	142.58	02/25/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1362	6,064.51	02/26/2020
AQUA	094	94	AQUAONE INC.	3113	37.44	02/11/2020
LMS	094	94	TORNADO YEARBOOK	3114	40.00	02/11/2020
TORNBK	094	94	TORNADO YEARBOOK	3115	60.00	02/11/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3116	7,227.97	02/12/2020
CITIBANK	094	94	CITIBANK	3117	113.64	02/21/2020
COMICE	094	94	AUTOMATIC ICE MACHINE COMPANY INC.	3118	655.00	02/25/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3119	464.97	02/25/2020
VERWIRE	094	94	VERIZON WIRELESS	3120	382.80	02/25/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3121	5,344.45	02/26/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5409	1,368.00	02/11/2020
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	5410	60.00	02/11/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5411	18,519.62	02/12/2020
TXCOURCO	092	92	TEXAS CONFERENCE OF URBAN COUNTIES	5412	10,639.00	02/12/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5413	5,000.00	02/18/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5414	4,000.00	02/18/2020
CITIBANK	092	92	CITIBANK	5415	4,099.25	02/21/2020
AQUA	092	92	AQUAONE INC.	5416	7.75	02/25/2020
BROOKSB1	092	92	BEVERLY BROOKS	5417	69.98	02/25/2020
CATHEYL	092	92	LISA CATHEY	5418	54.18	02/25/2020
CHILDGLO	092	92	GLORIA LONGORIA CHILDRESS	5419	152.80	02/25/2020
COCKINGC	092	92	CURT COCKINGS	5420	64.21	02/25/2020
DAWDEA	092	92	DEANNA DAWSON	5421	173.93	02/25/2020
FISHMAD	092	92	MADISON FISHER	5422	180.96	02/25/2020
GIBB	092	92	EULAS L. GIBBS	5423	108.94	02/25/2020
GRAVEST	092	92	TITA SENE' GRAVES	5424	93.42	02/25/2020
IFFERTR	092	92	REBECCA IFFERT	5425	64.42	02/25/2020
JOHNCHRI	092	92	CHRIS SCOTT JOHNSON	5426	53.94	02/25/2020
JONESJOR	092	92	JORDAN JONES	5427	87.93	02/25/2020
JONPAULA	092	92	PAULA JONES	5428	33.64	02/25/2020
LM&PDA	092	92	ALAN REEVES	5429	53.50	02/25/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5430	448.85	02/25/2020
MARTCHAR	092	92	CHARITY MARTINEZ	5431	50.69	02/25/2020
MORINE	092	92	ERNIE MORIN	5432	75.00	02/25/2020
NTS	092	92	NTS COMMUNICATIONS, INC	5433	237.57	02/25/2020
P&SPRESS	092	92	POLICE & SHERIFFS PRESS, INC.	5434	17.55	02/25/2020
PANKM	092	92	MICHAL PANKRATZ, MD	5435	65.84	02/25/2020
PATTP	092	92	PATTI J. PATTERSON	5436	66.28	02/25/2020
PMFURDA	092	92	PHILIP MACK FURLOW	5437	50.00	02/25/2020
PRESDEB	092	92	DEBORAH PRESLEY	5438	513.58	02/25/2020
S&C	092	92	S & C OIL CO., INC.	5439	199.78	02/25/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5440	791.90	02/25/2020
VERWIRE	092	92	VERIZON WIRELESS	5441	383.32	02/25/2020
WESTL	092	92	LORRI WEST	5442	59.41	02/25/2020
WILLVM	092	92	VERNON MARK WILLIAMS	5443	81.21	02/25/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5444	12,196.66	02/26/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7903	1,592.00	02/11/2020
JACKSR	093	93	REGINA JACKSON	7904	1,044.90	02/11/2020
MAILFIN	093	93	MAILFINANCE	7905	330.00	02/11/2020
NEOFUND1	093	93	**DO NOT USE** NEOPOST	7906	500.00	02/11/2020
NORR	093	93	HENRY NORRIS AGENCY, INC.	7907	36.76	02/11/2020
QUILL	093	93	QUILL CORPORATION	7908	323.82	02/11/2020
S&C	093	93	S & C OIL CO., INC.	7909	169.75	02/11/2020
TESCO	093	93	TXU ENERGY	7910	16.40	02/11/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7911	18,224.50	02/12/2020
CITIBANK	093	93	CITIBANK	7912	2,889.86	02/21/2020
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7913	83.28	02/25/2020
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7914	12.69	02/25/2020
TESCO	093	93	TXU ENERGY	7915	16.19	02/25/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7916	19,170.72	02/26/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	38950	1,417.24	02/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	38951	22,452.34	02/01/2020
CITYLAND	010	10	CITY OF LAMESA	38952	5,445.00	02/01/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	38953	150.00	02/11/2020
AQUA	010	10	AQUAONE INC.	38954	33.68	02/11/2020
ARCS	010	10	STEVEN ARCHER	38955	109.04	02/11/2020
ATMOS	010	10	ATMOS ENERGY	38956	246.18	02/11/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	38957	526.89	02/11/2020
BECKBR	010	10	BRIAN BECK	38958	117.16	02/11/2020
BENND	010	10	DAVID BENNETT	38959	31.90	02/11/2020
BROWNAC1	020	10	BROWN'S ACE HARDWARE	38960	189.96	02/11/2020
BRYRING	010	10	BRYCE TYLER SINGLETON	38961	22.04	02/11/2020
BSP	010	10	BARRON SERVICE PARTS CO.	38962	13.61	02/11/2020
CAGLEJ	010	10	JERRY W. CAGLE	38963	41.18	02/11/2020
CAPPEAL	023	10	COURT OF APPEALS	38964	175.00	02/11/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	38965	168.00	02/11/2020
CITY	010	10	CITY OF LAMESA	38966	2,407.20	02/11/2020
CITYRADI	010	10	CITY OF LAMESA	38967	115.65	02/11/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	38968	6,456.63	02/11/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	38969	125.00	02/11/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	38970	7,684.67	02/11/2020
CTCS	010	10	COAST TO COAST SOLUTIONS, INC.	38971	1,383.35	02/11/2020
DANEG	010	10	GREGORY DANE	38972	136.00	02/11/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	38973	64.89	02/11/2020
FERRELL	010	10	MARSHA FERRELL	38974	150.00	02/11/2020
FIRSTNET	010	10	AT&T MOBILITY	38975	1,138.64	02/11/2020
FOUTSL	020	10	LEIGH ANN FOUTS	38976	372.45	02/11/2020
FUELMAS	060	10	FUEL MASTERS LLC	38977	15,395.80	02/11/2020
FURLOWK	010	10	KEVIN FURLOW	38978	69.60	02/11/2020
GIBB	010	10	EULAS L. GIBBS	38979	511.11	02/11/2020
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	38980	211.68	02/11/2020
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	38981	127.89	02/11/2020
HART	010	10	THYRONE HARRIS	38982	170.00	02/11/2020
HF&SVC	010	10	HART INTERCIVIC, INC.	38983	9,886.00	02/11/2020
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	38984	2.32	02/11/2020
HOLMES	010	10	ELROY HOLMES II	38985	136.00	02/11/2020
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	38986	575.00	02/11/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	38987	1,059.00	02/11/2020
INGR	010	10	INGRAM BOOK COMPANY	38988	332.01	02/11/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	38989	63.20	02/11/2020
JACKENN	010	10	KENNETH LEE JACKSON	38990	280.50	02/11/2020
JACKSONC	010	10	CHESTER JACKSON	38991	170.00	02/11/2020
JARRA	010	10	ALVIN JARRETT	38992	20.88	02/11/2020
JMTIRE	060	10	JOHAN MARTENS	38993	195.00	02/11/2020
JOHNSK	010	10	KRYSTAL JOHNSON	38994	136.00	02/11/2020
JULIAOM	010	10	MARA JULIAO	38995	144.50	02/11/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	38996	1,362.50	02/11/2020
KEYJ	020	10	JON KEY	38997	32.50	02/11/2020
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	38998	66.40	02/11/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	38999	816.90	02/11/2020
LBEA	060	10	LAMESA BEARING, INC.	39000	85.55	02/11/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	39001	306.30	02/11/2020
LEXIS	010	10	REED ELSEVIER, INC.	39002	144.00	02/11/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	39003	3,581.00	02/11/2020
LINGARM	010	10	MARK DALE LINGAR	39004	44.66	02/11/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	39005	1,197.64	02/11/2020
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	39006	132.00	02/11/2020
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	39007	341.00	02/11/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	39008	86.53	02/11/2020
MAILFIN	010	10	MAILFINANCE	39009	222.62	02/11/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39010	280.23	02/11/2020
MCLCTREP	020	10	CARA B MCLEOD	39011	204.76	02/11/2020
MCLEODC	020	10	CARA MCLEOD	39012	6,636.00	02/11/2020
MICROMKT	010	10	MICROMARKETING LLC	39013	138.42	02/11/2020
MIKESK	010	10	KRISTOPHER ROBERT MIKES	39014	2.32	02/11/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	39015	290.00	02/11/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MMCLAI	010	10	MICHAEL MCCLAIN	39016	12.76	02/11/2020
PAYENC	010	10	CARLOS RAMON PAYEN JR.	39017	34.00	02/11/2020
PAYS	010	10	STEVEN B. PAYSON	39018	504.81	02/11/2020
PHILS	010	10	STEVEN W. PHILLIPS	39019	66.70	02/11/2020
PITB	027	10	PITNEY BOWES, INC.	39020	71.25	02/11/2020
PURYEARC	020	10	CECIL PURYEAR	39021	151.43	02/11/2020
QUILL	020	10	QUILL CORPORATION	39022	122.79	02/11/2020
RAMOSEL	010	10	ELROY RAMOS	39023	124.12	02/11/2020
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	39024	421.92	02/11/2020
ROSEC	010	10	CHRIS ROSE	39025	34.80	02/11/2020
ROSEP	010	10	BILLIE R. ROSE	39026	361.05	02/11/2020
SANCP	010	10	PAUL SANCHEZ, JR.	39027	41.18	02/11/2020
SAVAGED	010	10	DEBRA L. SAVAGE	39028	272.00	02/11/2020
SIGNGO	010	10	SIGNS ON THE GO, INC.	39029	250.00	02/11/2020
SIMPSONM	010	10	MICHAEL THOMAS SIMPSON	39030	136.00	02/11/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	39031	295.79	02/11/2020
SKELTOM	020	10	MARK SKELTON	39032	521.30	02/11/2020
SOTIREMT	060	10	SOUTHERN TIRE MART	39033	3,519.18	02/11/2020
SPCOMM	060	10	J.P. JENKINS INC.	39034	36.00	02/11/2020
SWI	010	10	SOUTHWEST ARCHITECTS, INC.	39035	3,415.84	02/11/2020
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	39036	125.00	02/11/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	39037	62.00	02/11/2020
TEAGG	010	10	GREG TEAGUE	39038	80.04	02/11/2020
TEAGUER	010	10	RIYAN TEAGUE	39039	40.02	02/11/2020
TJCTC2	010	10	TEXAS JUSTICE COURT TRAINING CENTER	39040	315.00	02/11/2020
TURNERC	010	10	CHERYL ANN TURNER	39041	59.16	02/11/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	39042	86.01	02/11/2020
VELAL	010	10	LEROY VELA	39043	15.08	02/11/2020
WHITEC	010	10	CARY WHITE	39044	42.34	02/11/2020
WILJ	010	10	JASON WILEY	39045	19.72	02/11/2020
WILLAD	010	10	LADONNA WILLIAMS	39046	272.00	02/11/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39047	11,883.24	02/11/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	39048	147.23	02/11/2020
YMC	060	10	YELLOWHOUSE MACHINERY CO.	39049	674.70	02/11/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39050	245,221.36	02/12/2020
DAWCLK	010	10	DAWSON COUNTY CLERK	39051	200.00	02/12/2020
USPS	010	10	USPS	39052	2,000.00	02/12/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39053	2,915.25	02/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	39054	16,537.46	02/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	39055	21,874.19	02/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	39056	4,748.85	02/15/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	39057	21,862.37	02/21/2020
CITIBANK	010	10	CITIBANK	39058	11,302.56	02/21/2020
AAR	010	10	DONALD W. CARNEY	39059	214.96	02/25/2020
ACTPRINT	010	10	PRINTING CONSULTANTS, INC.	39060	163.06	02/25/2020
ADT	010	10	ADT US HOLDINGS, INC	39061	684.48	02/25/2020
AQUA	010	10	AQUAONE INC.	39062	8.99	02/25/2020
ARGA1	010	10	ANGELA MARTINEZ	39063	51.52	02/25/2020
AT&TMOB	010	10	AT&T MOBILITY	39064	381.31	02/25/2020
ATMOS	060	10	ATMOS ENERGY	39065	1,601.59	02/25/2020
BETHEL	010	10	FRANKLIN & SON, INC.	39066	404.23	02/25/2020
BSP	060	10	BARRON SERVICE PARTS CO.	39067	283.59	02/25/2020
CAPPEAL	023	10	COURT OF APPEALS	39068	65.00	02/25/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	39069	374.75	02/25/2020
CDCAT8	010	10	CDCAT-REGION II	39070	50.00	02/25/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	39071	1,525.00	02/25/2020
CITY	010	10	CITY OF LAMESA	39072	527.85	02/25/2020
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	39073	604.00	02/25/2020
DEMCO	010	10	DEMCO, INC.	39074	2,389.56	02/25/2020
FOUTSL	020	10	LEIGH ANN FOUTS	39075	894.90	02/25/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	39076	2,994.91	02/25/2020
GEBO	010	10	GEBO CREDIT CORP.	39077	234.64	02/25/2020
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	39078	644.77	02/25/2020
GTDINC	112	10	GT DISTRIBUTORS, INC.-AUSTIN	39079	4,273.69	02/25/2020
HF&C	010	10	H.F. & C. INC.	39080	344.80	02/25/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	39081	1,042.94	02/25/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ICS	010	10	ICS JAIL SUPPLIES, INC	39082	200.20	02/25/2020
INGR	010	10	INGRAM BOOK COMPANY	39083	625.70	02/25/2020
JLG	010	10	JUNIOR LIBRARY GUILD	39084	194.75	02/25/2020
KIEJUS	010	10	JUSTIN KIECHLER	39085	1,000.00	02/25/2020
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	39086	1,700.00	02/25/2020
LM&PTAX	010	10	ALAN REEVES	39087	272.50	02/25/2020
LMS	010	10	TORNADO YEARBOOK	39088	40.00	02/25/2020
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	39089	97.00	02/25/2020
LWS	010	10	LUBBOCK WRECKER SERVICE, INC	39090	1,184.00	02/25/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39091	165.08	02/25/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	39092	650.00	02/25/2020
MCCR	010	10	RHONDA MARTIN	39093	319.85	02/25/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	39094	1,620.00	02/25/2020
MOOREJAN	010	10	LELA ANN MOORE	39095	600.00	02/25/2020
NEELE	060	10	ELIZABETH A. NEELEY	39096	1,200.00	02/25/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	39097	350.00	02/25/2020
PAYP	010	10	PAYTON PLUMBING INC.	39098	210.00	02/25/2020
PEREZEN	060	10	ENRIQUE PEREZ	39099	1,750.00	02/25/2020
ROSCHETG	010	10	GARY ROSCHETZKY	39100	410.00	02/25/2020
SAUSER	010	10	RUDY SAUSED, JR.	39101	180.00	02/25/2020
SKELTOM	020	10	MARK SKELTON	39102	742.60	02/25/2020
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	39103	150.00	02/25/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	39104	2,831.20	02/25/2020
TERRY	010	10	TERRY CO. SHERIFF OFFICE	39105	6,016.00	02/25/2020
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	39106	1,000.00	02/25/2020
TORNBK	010	10	TORNADO YEARBOOK	39107	60.00	02/25/2020
TSM	010	10	TSM CONSULTING	39108	1,000.00	02/25/2020
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	39109	30.00	02/25/2020
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	39110	764.05	02/25/2020
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	39111	100.00	02/25/2020
USCORR	010	10	US CORRECTIONS LLC	39112	1,102.60	02/25/2020
VERWIRE	020	10	VERIZON WIRELESS	39113	94.74	02/25/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	39114	337.73	02/25/2020
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	39115	1,513.90	02/25/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	39116	4,893.30	02/25/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39117	388.18	02/25/2020
WODOOR	010	10	DANNY S. WEATHERMAN	39118	478.65	02/25/2020
WTXE	060	10	WARREN CAT	39119	16,810.59	02/25/2020
YOAKAUD	010	10	YOA KUM COUNTY	39120	32,685.95	02/25/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39121	169,595.85	02/26/2020
COD	010	10	CITY OF O'DONNELL	39122	2,000.00	02/26/2020
SRGIT	010	10	DAWSON CO. SR. CITIZENS CENTER	39123	5,000.00	02/29/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39127	3,922.74	02/28/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111918	6,767.00	02/12/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111919	25.00	02/12/2020
DCMRP	098	98	DAWSON COUNTY MRP	111920	1,185.99	02/12/2020
HART	098	98	THYRONE HARRIS	111921	34.91	02/12/2020
SBG	098	98	SECURITY BENEFIT GROUP	111922	548.50	02/12/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111923	95,518.23	02/12/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111924	658.67	02/12/2020
AFLAC	098	98	AFLAC	111927	2,301.75	02/26/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111928	2,397.32	02/26/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111929	400.08	02/26/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111930	6,430.00	02/26/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111931	2,284.80	02/26/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111932	25.00	02/26/2020
DCMRP	098	98	DAWSON COUNTY MRP	111933	983.31	02/26/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111934	1,263.70	02/26/2020
SBG	098	98	SECURITY BENEFIT GROUP	111935	548.50	02/26/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111936	3,344.26	02/26/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111937	50,704.15	02/26/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111938	658.67	02/26/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200212	41,528.13	02/12/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200226	40,808.08	02/26/2020

Fund	TOT-Paid
010	518065.22
020	49286.33
023	240.00
027	71.25
042	805.24
060	137250.09
065	21563.90
092	60123.11
093	44410.87
094	14326.27
095	13757.78
098	258416.05
112	4273.69
118	17664.45
Total	1140254.25

Bank	TOT-Paid
10	731555.72
18	17664.45
92	60123.11
93	44410.87
94	14326.27
95	13757.78
98	258416.05
Total	1140254.25