

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	1117	104,313.00	07/28/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2467	5,614.84	07/09/2014
AQUA	094	94	AQUAONE INC.	2468	95.00	07/10/2014
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	2469	47.80	07/10/2014
GRAYSON	094	94	GRAYSON COUNTY DEPT.OF JUVENILE SER	2470	2,646.00	07/10/2014
SWITCH	094	94	SWITCH I.T. SUPPORT	2471	916.36	07/10/2014
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2472	111.04	07/10/2014
CITIBANK	094	94	CITIBANK	2473	100.64	07/15/2014
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2474	4,726.94	07/23/2014
SWITCH	094	94	SWITCH I.T. SUPPORT	2475	80.00	07/30/2014
VERWIRE	094	94	VERIZON WIRELESS	2476	165.60	07/30/2014
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	4046	1,000.00	07/01/2014
NAGYJ	092	92	JOE H.NAGY,JR.ATTY.AT LAW	4047	1,500.00	07/01/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4048	14,775.61	07/09/2014
BROZOVIC	092	92	JANIE SUSANNE BROZOVICH	4049	576.31	07/08/2014
CARRIGAN	092	92	RHONDA CARRIGAN	4050	127.68	07/08/2014
DAVI	092	92	DAVIS FURNITURE & HARDWARE CO.	4051	3.45	07/08/2014
GIBB	092	92	EULAS L. GIBBS & JOAN L. GIBBS	4052	357.53	07/08/2014
LOVINGH	092	92	HEATHER LOVING	4053	632.68	07/08/2014
MCI	092	92	MCI	4054	62.69	07/08/2014
QUILL	092	92	QUILL CORPORATION	4055	690.48	07/08/2014
CITIBANK	092	92	CITIBANK	4056	165.00	07/15/2014
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4057	12,352.85	07/23/2014
AQUA	092	92	AQUAONE INC.	4058	45.25	07/22/2014
CRVYJ	092	92	JAYTA CRAVY	4059	429.28	07/22/2014
EMPIRE	092	92	EMPIRE PAPER COMPANY	4060	158.66	07/22/2014
LEXIS	092	92	REED ELSEVIER, INC.	4061	196.00	07/22/2014
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4062	1,368.00	07/22/2014
MUNKM	092	92	MICHAEL MUNK	4063	31.86	07/22/2014
NTS	092	92	NTS COMMUNICATIONS, INC	4064	685.87	07/22/2014
QUILL	092	92	QUILL CORPORATION	4065	321.69	07/22/2014
TASCOSA	092	92	TASCOSA OFFICE MACHINES	4066	931.23	07/22/2014
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4067	105.00	07/22/2014
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6827	7.49	07/02/2014
CMRSPOC	093	93	US POSTAL SERV (NEOPOST POSTAGE-ON-	6828	500.00	07/02/2014
GIBB	093	93	EULAS L. GIBBS & JOAN L. GIBBS	6829	227.50	07/02/2014
JACKSR	093	93	REGINA JACKSON	6830	842.08	07/02/2014
LCCSCD	093	93	LUBBOCK-CROSBY CO.CSCD	6831	120.00	07/02/2014
MARTL	093	93	LINDA MARTINEZ	6832	93.52	07/02/2014
QUILL	093	93	QUILL CORPORATION	6833	257.91	07/02/2014
S&C	093	93	S & C OIL CO., INC.	6834	459.73	07/02/2014
TESCO	093	93	TXU ENERGY	6835	17.55	07/02/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6836	22,024.90	07/09/2014
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6837	97.00	07/15/2014
AQUA	093	93	AQUAONE INC.	6838	28.50	07/15/2014
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6839	1,592.00	07/15/2014
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6840	71.18	07/15/2014
DCSINFO	093	93	DALLAS COMPUTER SERVICES, INC.	6841	39.00	07/15/2014
QUILL	093	93	QUILL CORPORATION	6842	66.97	07/15/2014
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6843	20,576.07	07/23/2014
AP&PASO	093	93	AMERICAN PROBATION & PAROLE ASSOC.	6844	300.00	07/30/2014
FERNBS	093	93	FERNANDO G. FERNANDEZ	6845	1,063.09	07/30/2014
LYNN5	093	93	LYNN COUNTY HOSPITAL DISTRICT	6846	65.00	07/30/2014
QUILL	093	93	QUILL CORPORATION	6847	187.93	07/30/2014
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6848	23.26	07/31/2014
GLAL	093	93	LLOYD GLASS	6849	105.00	07/31/2014
NOBBYS	093	93	CLOIS L. NOBLETT	6850	499.00	07/31/2014
QUILL	093	93	QUILL CORPORATION	6851	274.45	07/31/2014
S&C	093	93	S & C OIL CO., INC.	6852	440.66	07/31/2014
SPIKE	093	93	SPIKE DYKES	6853	398.27	07/31/2014
TESCO	093	93	TXU ENERGY	6854	17.37	07/31/2014
WILJ	010	10	JASON WILEY	26690	44.07-	07/23/2014
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	27567	1,000.74	07/01/2014
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	27568	12,468.13	07/01/2014
CITY	010	10	CITY OF LAMESA	27569	44,279.00	07/01/2014
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	27570	37,127.16	07/01/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HILLC	010	10	HILL CORP.	27571	16,359.93	07/01/2014
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	27572	5,000.00	07/09/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27573	196,699.03	07/09/2014
ATMOS	010	10	ATMOS ENERGY	27574	322.12	07/08/2014
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	27575	892.80	07/08/2014
B&J	060	10	B&J WELDING SUPPLY,LTD	27576	212.50	07/08/2014
BAKER	010	10	BAKER OFFICE PRODUCTS, INC	27577	88.36	07/08/2014
BEIMPL	060	10	B.E.IMPLEMENT COMPANY, LTD.	27578	325.44	07/08/2014
BETHEL	010	10	FRANKLIN & SON, INC.	27579	766.01	07/08/2014
CAPPEAL	023	10	COURT OF APPEALS	27580	40.00	07/08/2014
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	27581	10,999.77	07/08/2014
CHIEF	010	10	CHIEF SUPPLY CORPORATION	27582	585.76	07/08/2014
CHRC	010	10	CLARA CHRISTY	27583	69.66	07/08/2014
CITY	010	10	CITY OF LAMESA	27584	2,763.35	07/08/2014
CKING	010	10	COTTON KING COMMUNICATIONS,INC	27585	90.00	07/08/2014
CLAI	020	10	CLAIBORNE'S SUPERMARKET	27586	27.37	07/08/2014
CMCBS1	010	10	CMC BUSINESS SYSTEMS	27587	1,200.00	07/08/2014
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	27588	172.81	07/08/2014
DELLM	010	10	DELL MARKETING L.P.	27589	1,903.32	07/08/2014
DMSKEL	020	10	DAVID MARK SKELTON	27590	719.89	07/08/2014
FARMP	010	10	JOHN DEERE FINANCIAL	27591	32.16	07/08/2014
FILLRA	020	10	REED A. FILLEY	27592	900.00	07/08/2014
FOUTSL	020	10	THE FOUTS LAW FIRM	27593	926.16	07/08/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27594	150.00	07/08/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	27595	186.00	07/08/2014
GIBJ	020	10	JAY GIBSON	27596	91.10	07/08/2014
HARH	010	10	HUEY HARRIS	27597	51.29	07/08/2014
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	27598	6.14	07/08/2014
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	27599	1,055.00	07/08/2014
JOMC	010	10	JONES-MCCALL PHARMACY	27600	3,011.23	07/08/2014
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	27601	274.00	07/08/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	27602	518.40	07/08/2014
LBEA	060	10	LAMESA BEARING, INC.	27603	235.20	07/08/2014
LBUT	010	10	LAMESA BUTANE CO.	27604	119.00	07/08/2014
LCJAIL	010	10	LYNN COUNTY JAIL	27605	6,810.00	07/08/2014
LDPC	020	10	LEGAL DIRECTORIES PUB. CO, INC	27606	157.50	07/08/2014
LEAPL	010	10	DENNIS R. LEATHERWOOD	27607	78.00	07/08/2014
LEVENS	010	10	COURTNEY LEVENS	27608	623.04	07/08/2014
LGB	060	10	LUBBOCK GRADER BLADE, INC	27609	1,439.50	07/08/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	27610	3,185.00	07/08/2014
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	27611	84.00	07/08/2014
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	27612	391.35	07/08/2014
LYNTGR	060	10	LYNTEGAR ELECTRIC	27613	55.98	07/08/2014
MESAEMP	010	10	MESA EMPORIUM	27614	989.00	07/08/2014
MOOREJAN	010	10	LELA ANN MOORE	27615	500.00	07/08/2014
NORR	010	10	HENRY NORRIS AGENCY, INC.	27616	432.00	07/08/2014
NTS	010	10	NTS COMMUNICATIONS, INC	27617	406.52	07/08/2014
PBYPAL	010	10	PAUL BROCK	27618	24.80	07/08/2014
RECBK	010	10	RECORDED BOOKS LLC	27619	333.09	07/08/2014
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	27620	345.00	07/08/2014
ROSCHETG	010	10	GARY ROSCHETZKY	27621	430.00	07/08/2014
SALEHAM	020	10	ANN MARIE SALEH	27622	217.20	07/08/2014
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	27623	90.00	07/08/2014
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	27624	148.26	07/08/2014
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	27625	27.00	07/08/2014
TKECORP	010	10	TKE CORP	27626	1,548.76	07/08/2014
UNITLAB	010	10	UNITED LABORATORIES, INC	27627	402.24	07/08/2014
WILLE	010	10	GARY L WILLIAMS	27628	1,157.00	07/08/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27629	10,092.41	07/08/2014
CITIBANK	010	10	CITIBANK	27633	12,468.53	07/15/2014
AGUILA	020	10	ARTIE AGUILAR	27634	2,006.95	07/15/2014
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	27635	13,609.43	07/15/2014
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	27636	24,105.41	07/15/2014
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	27637	4,748.85	07/15/2014
AT&TMOB	010	10	AT&T MOBILITY	27638	254.29	07/15/2014
STCOMP2	010	10	STATE COMPROLLER	27639	5,840.19	07/18/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STCOMP	010	10	STATE COMPTRROLLER	27640	26,963.21	07/21/2014
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	27641	50.00	07/22/2014
AQUA	010	10	AQUAONE INC.	27642	57.45	07/22/2014
ARCS	010	10	STEVEN ARCHER	27643	90.72	07/22/2014
ATECH	010	10	MARTIN A. MORENO	27644	859.28	07/22/2014
ATMOS	060	10	ATMOS ENERGY	27645	316.98	07/22/2014
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	27646	151.00	07/22/2014
BARRIE	010	10	EMILO BARRIENTES	27647	85.12	07/22/2014
BEAR	010	10	BEAR GRAPHICS, INC.	27648	914.19	07/22/2014
BECKBR	010	10	BRIAN BECK	27649	127.68	07/22/2014
BENND	010	10	DAVID BENNETT	27650	29.12	07/22/2014
BRM	060	10	BOBBY R. MILLER	27651	2,898.00	07/22/2014
BSP	010	10	BARRON SERVICE PARTS CO.	27652	252.38	07/22/2014
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	27653	967.20	07/22/2014
CDCA	010	10	CDCAT TREASURER	27654	250.00	07/22/2014
CHIEF	010	10	CHIEF SUPPLY CORPORATION	27655	707.08	07/22/2014
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	27656	80.00	07/22/2014
CITY	010	10	CITY OF LAMESA	27657	21,667.88	07/22/2014
CLAI	010	10	CLAIBORNE'S SUPERMARKET	27658	6,591.90	07/22/2014
CLEARVU	010	10	B KING VENTURES	27659	189.99	07/22/2014
COMICE	060	10	COMMERCIAL ICE MACHINE CO	27660	3,805.50	07/22/2014
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	27661	79.62	07/22/2014
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	27662	472.00	07/22/2014
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	27663	186.00	07/22/2014
DELASU	020	10	SUSANA DE LA ROSA	27664	144.40	07/22/2014
DELLM	010	10	DELL MARKETING L.P.	27665	4,694.58	07/22/2014
DICKERSB	020	10	BARBARA DICKERSON, ATTORNEY	27666	318.14	07/22/2014
DMSKEL	020	10	DAVID MARK SKELTON	27667	669.89	07/22/2014
DWW	010	10	MO-CO, INC	27668	639.80	07/22/2014
DYESS	027	10	DENISE DYESS	27669	9.95	07/22/2014
EMPIRE	010	10	EMPIRE PAPER COMPANY	27670	37.49	07/22/2014
FARMER	060	10	TS & TH INC DBA	27671	300.96	07/22/2014
FILLRA	020	10	REED A. FILLEY	27672	2,100.00	07/22/2014
FLAGSUSA	010	10	FLAGSUSA	27673	12.50	07/22/2014
FURLOWK	010	10	KEVIN FURLOW	27674	101.92	07/22/2014
GARCOTRE	010	10	GARZA COUNTY TREASURER	27675	33,417.26	07/22/2014
GARZAD	010	10	DEBBIE GARZA	27676	67.20	07/22/2014
GEBO	010	10	GEBO CREDIT CORP.	27677	530.79	07/22/2014
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	27678	337.50	07/22/2014
GONZALC	010	10	CHRIS GONZALES	27679	4.48	07/22/2014
GONZF	010	10	FRANK GONZALEZ	27680	31.36	07/22/2014
HILLC1	010	10	HILLCORP DBA DAWSON CO EMS	27681	175.00	07/22/2014
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	27682	35.84	07/22/2014
HOGGC	010	10	CODY W. HOGG	27683	38.08	07/22/2014
HOWCC	010	10	HOWARD COUNTY	27684	538.00	07/22/2014
JARRA	010	10	ALVIN JARRETT	27685	59.36	07/22/2014
JOSEC	010	10	JOSE CASTILLO	27686	143.36	07/22/2014
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	27687	1,362.50	07/22/2014
KHARV	020	10	KACEE HARVEY	27688	1,442.20	07/22/2014
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	27689	226.65	07/22/2014
LCJAIL	010	10	LYNN COUNTY JAIL	27690	5,246.18	07/22/2014
LEXIS	010	10	REED ELSEVIER, INC.	27691	98.00	07/22/2014
LINGARM	010	10	MARK DALE LINGAR	27692	16.80	07/22/2014
LM&P	010	10	ALAN REEVES	27693	266.95	07/22/2014
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	27694	680.00	07/22/2014
MAYPC	010	10	MAYFIELD PAPER COMPANY	27695	78.92	07/22/2014
MILG	060	10	GUY MILLER	27696	532.00	07/22/2014
MOOREJAN	010	10	LELA ANN MOORE	27697	500.00	07/22/2014
NATBUS	010	10	NATIONAL BUSINESS FURNITURE	27698	1,816.00	07/22/2014
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS	27699	129.70	07/22/2014
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	27700	24.97	07/22/2014
PAYP	010	10	PAYTON PLUMBING INC.	27701	10,366.96	07/22/2014
PHILS	010	10	STEVEN W. PHILLIPS	27702	56.00	07/22/2014
PHONETRE	010	10	PERSONAL COMMUNICATION SYSTEMS, INC	27703	220.00	07/22/2014
PIEJ	010	10	JAMIE PIERCE	27704	52.64	07/22/2014
PITB	010	10	PITNEY BOWES, INC.	27705	75.00	07/22/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RADERB	020	10	BONNIE JEAN RADER	27706	150.00	07/22/2014
RECBK	010	10	RECORDED BOOKS LLC	27707	126.61	07/22/2014
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	27708	311.46	07/22/2014
ROSEC	010	10	CHRIS ROSE	27709	78.40	07/22/2014
SALEHAM	020	10	ANN MARIE SALEH	27710	217.20	07/22/2014
SANCHP	010	10	PAUL SANCHEZ, JR.	27711	63.84	07/22/2014
SAUR	060	10	RUDY SAUSEDA	27712	69.00	07/22/2014
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	27713	241.11	07/22/2014
SHIGOV	010	10	SHI GOVERNMENT SOLUTIONS,INC.	27714	124.00	07/22/2014
SMIW	010	10	WAYNE SMITH	27715	42.56	07/22/2014
SPCOMM	010	10	J.P. JENKINS INC.	27716	360.00	07/22/2014
SPIKE	010	10	SPIKE DYKES	27717	606.50	07/22/2014
TACUF	010	10	TX ASSO. OF COUNTIES	27718	854.32	07/22/2014
TASCOSA	020	10	TASCOSA OFFICE MACHINES	27719	3,947.77	07/22/2014
TEAGG	010	10	GREG TEAGUE	27720	68.32	07/22/2014
TNR	010	10	TEXAS NEWS RENEWAL	27721	36.00	07/22/2014
TXAES	010	10	TEXAS AGRILIFE EXTENSION SERVICE	27722	400.00	07/22/2014
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	27723	76.86	07/22/2014
VELAL	010	10	LEROY VELA	27724	8.96	07/22/2014
WHITEC	010	10	CARY WHITE	27725	58.24	07/22/2014
WICKMANR	010	10	RYAN WICKMAN	27726	28.00	07/22/2014
WILJ	010	10	JASON WILEY	27727	25.76	07/22/2014
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	27728	434.00	07/22/2014
WTDI	010	10	WESTEX DOCUMENT, INC.	27729	300.00	07/22/2014
WTXE	010	10	WARREN CAT	27730	13,866.52	07/22/2014
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	27731	146,575.40	07/23/2014
WILJ	010	10	JASON WILEY	27732	44.07	07/23/2014
AT&TMOB	020	10	AT&T MOBILITY	27733	53.52	07/24/2014
AT&TMOB	010	10	AT&T MOBILITY	27734	133.16	07/29/2014
BRUNSONC	010	10	CHRISTOPHER ALLEN BRUNSON	27735	345.00	07/29/2014
CLEMENTD	010	10	DOUGLAS LOWELL CLEMENTS	27736	240.00	07/29/2014
GENTRYA	010	10	ANDY GENTRY	27737	120.00	07/29/2014
JARAMILL	010	10	SOPHIA JARAMILLO	27738	540.00	07/29/2014
LOPEZMI	010	10	MIGUEL A. LOPEZ	27739	210.00	07/29/2014
NOLENJ	010	10	JARRED NOLAN	27740	120.00	07/29/2014
SEEJ	010	10	JUDY SEELY	27741	500.00	07/31/2014
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	27742	4,000.00	07/31/2014
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	94098	64,113.51	07/09/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	94099	13,478.44	07/09/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	94101	25.00	07/09/2014
DCMRP	098	98	DAWSON COUNTY MRP	94102	946.84	07/09/2014
SBG	098	98	SECURITY BENEFIT GROUP	94103	2,170.61	07/09/2014
SMIJ	098	98	JENNIFER SMITH	94104	123.69	07/09/2014
TG	098	98	TG	94105	126.77	07/09/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	94106	617.24	07/09/2014
PAYS	098	98	STEVEN B. PAYSON	94107	236.00	07/16/2014
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	94228	12,928.44	07/23/2014
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	94229	25.00	07/23/2014
SBG	098	98	SECURITY BENEFIT GROUP	94230	2,195.61	07/23/2014
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	94231	617.24	07/23/2014
SMIJ	098	98	JENNIFER SMITH	94232	123.69	07/23/2014
TG	098	98	TG	94233	126.77	07/23/2014
DCMRP	098	98	DAWSON COUNTY MRP	94234	946.84	07/23/2014
AFLAC	098	98	AFLAC	94235	1,390.44	07/23/2014
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	94236	1,881.68	07/23/2014
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	94237	367.56	07/23/2014
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	94238	289.15	07/23/2014
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	94239	1,637.50	07/23/2014
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	94240	2,843.32	07/23/2014
PAYS	098	98	STEVEN B. PAYSON	94241	236.00	07/30/2014
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	94242	61,038.01	07/31/2014
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201407	71,241.00	07/31/2014

Fund	TOT-Paid
010	587045.35
020	43039.91
023	40.00
027	169.93
060	90561.92
065	20368.06
090	104313.00
092	36517.12
093	50395.43
094	14504.22
098	239726.35
105	3441.48
122	727.62
<hr/>	
Total	1190850.39

Bank	TOT-Paid
10	745394.27
90	104313.00
92	36517.12
93	50395.43
94	14504.22
98	239726.35
<hr/>	
Total	1190850.39