

COMPANY: 008 - ANDREWS COUNTY TRUST FUND  
 ACCOUNT: 1010-000 CASH ANDREWS TRUST ACCT  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1010-000	10/10/2014	CHECK	016654	AMERICAN CANCER SOCIETY	591.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016655	ANDREWS COUNTY CLERK	1,000.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016656	CITY OF ANDREWS	480.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016657	COMMERCIAL STATE BANK	394.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016658	COMPTRROLLER OF PUBLIC ACCOUNTS	419.75CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016659	DANIEL LINDSEY	118.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016660	DEBBIE STAGGS	792.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016661	FRANKIE WIGGINTON	895.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016662	GENERAL FUND	5,746.84CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016663	GENERAL FUND	51,164.28CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016664	GRACIELA CONTRERAS	200.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016665	H2O RECOVERY SERVICE	925.63CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016666	JAMES STEWART	100.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016667	JANICE PERRYMAN	460.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016668	JENNIFER BARRERA	416.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016669	LAURA PEREZ	599.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016670	LOTUS LLC	500.00CR	OUTSTND	A	0/00/0000	
1010-000	10/10/2014	CHECK	016671	LUCERO VILLEGAS	100.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016672	MED-TRANS CORP HELICOPTER	242.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016673	OMNIBASE SERVICES OF TEXAS, LP	186.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016674	PAT DUNCAN	30.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016675	PERDUE BRANDON FIELDER COLLINS	265.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016676	PORTER'S THRIFTWAY	114.81CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016677	ROSA ANGELICA CANAVA	100.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016678	STAMPEDE INC	940.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016679	STANLEY FORD	897.19CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016680	STATE COMPTRROLLER	549.64CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016681	STATE COMPTRROLLER	1,527.82CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016682	TESSCO	100.00CR	OUTSTND	A	0/00/0000	
1010-000	10/10/2014	CHECK	016683	TEXAS COMMISSION ON	280.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016684	TEXAS DEPARTMENT OF PUBLIC SAF	620.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016685	WESLEY HARRIS	1,122.00CR	POSTED	A	10/31/2014	
1010-000	10/10/2014	CHECK	016686	WILLIAM SCOTT CLIFFORD	211.00CR	OUTSTND	A	0/00/0000	
***	1010-000	10/17/2014	CHECK	016688	ALEXIS MAUZ	100.00CR	POSTED	A	10/31/2014
1010-000	10/17/2014	CHECK	016689	ERIN SHEETS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	10/17/2014	CHECK	016690	GERALD REID	100.00CR	POSTED	A	10/31/2014	
1010-000	10/17/2014	CHECK	016691	LOUIS NAVARETTE	100.00CR	OUTSTND	A	0/00/0000	
1010-000	10/17/2014	CHECK	016692	LUCIA DELEON	100.00CR	POSTED	A	10/31/2014	
1010-000	10/17/2014	CHECK	016693	OMNIBASE SERVICES OF TEXAS, LP	78.00CR	POSTED	A	10/31/2014	
1010-000	10/17/2014	CHECK	016694	PERDUE BRANDON FIELDER COLLINS	130.50CR	POSTED	A	10/31/2014	
1010-000	10/17/2014	CHECK	016695	RAYMOND FINLEY	100.00CR	OUTSTND	A	0/00/0000	
1010-000	10/17/2014	CHECK	016696	SANDRA GONZALES	100.00CR	POSTED	A	10/31/2014	
1010-000	10/17/2014	CHECK	016697	TEXAS DEPARTMENT OF STATE HEAL	29.28CR	POSTED	A	10/31/2014	
1010-000	10/17/2014	CHECK	016698	TEXAS PARKS & WILDLIFE	100.30CR	POSTED	A	10/31/2014	

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 TYPE: ALL  
 STATUS: All  
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
*** 1010-000	10/24/2014	CHECK	016701	ARABEL FLORES	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	016702	AURELI JURADO	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	016703	DELMA PAYEN	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	016704	ESTELLA SALCIDO	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	016705	JACQUELINE JONES	100.00CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	016706	LAKRISA TREVINO	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	016707	LASHANDA JOHNSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	016708	LETICIA PINEDA	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	016709	LORETTA WESTMAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	016710	MEGHAN HARPER	100.00CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	016711	ROSELYE GARCIA	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	10/31/2014	CHECK	016717	CHRISTINA GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	016718	ESCOLASTICA MENDOZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	016719	MYRA RUIZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	016720	ROBIN HARPER TAC	1,045.74CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	016721	SAVERENE RAMIREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	016722	SUSANA CORTEZ	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	75,770.78CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	75,770.78CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 014 - TIF GRANT  
 ACCOUNT: 1010-000 TIF GRANT  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/17/2014	CHECK	016699	LIPHAM ASPHALT & PAVING CO., L	721,058.32CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	016700	WEST TEXAS CONSULTANTS INC	272,317.20CR	CLEARED	A	10/31/2014
*** 1010-000	10/24/2014	CHECK	016716	J B & AUDREY WHATLEY	17,100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,010,475.52CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT

CHECK	TOTAL:	1,010,475.52CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 017 - DEBT SERVICE SINKING

CHECK DATE: 10/01/2014 THRU 10/31/2014

ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A/P

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK: -----

1010-000	10/10/2014	CHECK	016687	WASTE CONTROL SPECIALISTS	2,090.33CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	2,090.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE SINKING	CHECK	TOTAL:	2,090.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/02/2014	CHECK	041185	WELLDYNE RX	18,642.54CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041186	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041187	PERMIAN REGIONAL MEDICAL CTR.	1,471.32CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041188	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041189	MIDLAND MEMORIAL HOSPITAL	212.98CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041190	MIDLAND DENTAL CENTER	124.80CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041191	PERMIAN REGIONAL MEDICAL CTR.	444.42CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041192	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041193	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041194	WEST TEXAS ALLERGY PA	224.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041195	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041196	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041197	DRS E M AND DAVID WRIGHT	105.60CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041198	BASIN DENTISTRY ANDREWS PLLC	139.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041199	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041200	ACS/ LABORATORY CORPORATION	69.16CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041201	MICHAEL REZNIK DDS	100.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041202	STEVE R COULON	87.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041203	PERMIAN REGIONAL MEDICAL CTR.	20.11CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041204	SEARS DDS PC	132.80CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041205	ROBERT L CHAPPELL, JR. M.D.	208.10CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041206	ROBERT L CHAPPELL, JR. M.D.	59.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041207	ACTIVECARE, INC	360.10CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041208	GHOSSAN N FANOUS MD	158.24CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041209	ANDREWS FAMILY MEDICINE	161.18CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041210	ACS/ PROPATH SERVICES LLP	141.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041211	SINGULEX	1,463.40CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041212	ACTIVECARE, INC	352.96CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041213	ACTIVECARE, INC	370.09CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041214	ASHLEY E BURNS	754.40CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041215	SATISH NAYAK	83.06CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041216	PERMIAN REGIONAL MEDICAL CTR.	1,134.20CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041217	RENAL ASSOCIATES	1.52CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041218	MIDLAND DENTISTRY 4 KIDS	176.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041219	PERMIAN REGIONAL MEDICAL CTR.	20.47CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041220	VGM GROUP INC	95.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041221	HEALTHTEXAS PROVIDER NETWORK	12.64CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041222	PERMIAN REGIONAL MEDICAL CTR.	216.40CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041223	PERMIAN REGIONAL MEDICAL CTR.	177.66CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041224	VARADAREDDY T REDDY MD	59.24CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041225	SEARS DDS PC	486.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041226	MIDLAND MEMORIAL HOSPITAL	462.72CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041227	PERMIAN GASTROENTEROLOGY ASSOC	638.40CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041228	ROBERT L CHAPPELL, JR. M.D.	59.00CR	POSTED	A	10/31/2014

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/02/2014	CHECK	041229	KERRY B WILLIAMS, DDS	101.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041230	JAMES H MILLER DDS	170.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041231	ODESSA GENERAL SURGERY	133.84CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041232	MCH PROFESSIONAL CARE PATHOLOG	113.80CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041233	PERMIAN PHYSICIANS SERV	16.01CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041234	PERMIAN REGIONAL MEDICAL CTR.	2,365.56CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041235	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041236	PERMIAN REGIONAL MEDICAL CTR.	61.92CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041237	PERMIAN PHYSICIANS SERV	102.90CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041238	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041239	PERMIAN REGIONAL MEDICAL CTR.	1,862.60CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041240	HIGH PLAINS RADIOLOGICAL ASSN	75.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041241	JAMES B GOATES DDS	621.50CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041242	JAMES B GOATES DDS	117.60CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041243	MIDLAND SURGICAL ASSOC.	28.73CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041244	SATISH NAYAK	31.61CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041245	SATISH NAYAK	62.50CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041246	PERMIAN REGIONAL MEDICAL CTR.	208.62CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041247	SEARS DDS PC	91.20CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041248	ANDREWS FAMILY MEDICINE	135.80CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041249	PERMIAN REGIONAL MEDICAL CTR.	496.80CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041250	HIGH PLAINS RADIOLOGICAL ASSN	45.90CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041251	PERMIAN PHYSICIANS SERV	77.90CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041252	PERMIAN PHYSICIANS SERV	132.50CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041253	PERMIAN REGIONAL MEDICAL CTR.	155.20CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041254	HIGH PLAINS SURGERY CENTER	5,456.66CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041255	GREGORY D YOUNG DC	107.80CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041256	MEMORIAL HOSPITAL	40.50CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041257	ACS/ AMERIPATH 5.01A CORPORAT	285.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041258	ACS/ AMERIPATH 5.01A CORPORAT	170.37CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041259	ACS/ AMERIPATH 5.01A CORPORAT	88.38CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041260	ACS/ AMERIPATH 5.01A CORPORAT	168.14CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041261	LORI D ADCKOCK MD	80.00CR	OUTSTND	A	0/00/0000
1010-000	10/02/2014	CHECK	041262	PERMIAN REGIONAL MEDICAL CTR.	740.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041263	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041264	PERMIAN REGIONAL MEDICAL CTR.	72.72CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041265	DUSTIN R SCOTT	156.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041266	WEST TEXAS ALLERGY PA	32.75CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041267	PERMIAN REGIONAL MEDICAL CTR.	99.00CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041268	PERMIAN PHYSICIANS SERV	45.80CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041269	PERMIAN PHYSICIANS SERV	65.32CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041270	KRISTIN M JENSEN P	105.88CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041271	MCH PROFESSIONAL CARE PATHOLOG	14.90CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041272	MIDLAND PATHOLOGISTS	79.38CR	POSTED	A	10/31/2014

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1010-000	10/02/2014	CHECK	041275	MCGEHEE MEDICAL PA	1,297.65CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041276	ACS/ TEXAS SURGICAL CENTER	8,133.56CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041277	SOUTHWEST MEDICAL IMAGING	16.20CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041278	MIDLAND MEMORIAL HOSPITAL	263.04CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041279	MIDLAND SURGICAL ASSOC.	118.34CR	POSTED	A	10/31/2014
1010-000	10/02/2014	CHECK	041280	SEARS DDS PC	91.20CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041281	WELLDYNE RX	28,075.71CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041282	PERMIAN REGIONAL MEDICAL CTR.	780.12CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041283	UMC PHYSICIANS NETWORK	108.80CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041284	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041285	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041286	BASIN DENTISTRY ANDREWS PLLC	192.00CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041287	BASIN PEDIATRIC DENTISTRY PLLC	223.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041288	BASIN PEDIATRIC DENTISTRY PLLC	202.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041289	JAMES VAN RIPER DO	136.50CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041290	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041291	CLINICAL PATHOLOGY LABS	33.14CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041292	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041293	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041294	SATISH NAYAK	112.00CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041295	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041296	FMC DESERT MILAGARO	648.05CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041297	ARTHRITIS & OSTEOPOROSIS ASSOC	85.39CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041298	PERMIAN REGIONAL MEDICAL CTR.	88.60CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041299	MIDLAND DENTISTRY 4 KIDS	390.40CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041300	LUBBOCK UROLOGY CLINIC	125.36CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041301	PERMIAN REGIONAL MEDICAL CTR.	609.12CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041302	TEXAS EMERGENCY STAFFING SOLUT	353.11CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041303	PERMIAN REGIONAL MEDICAL CTR.	709.20CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041304	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041305	PERMIAN REGIONAL MEDICAL CTR.	1,198.80CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041306	GREGORY D YOUNG DC	41.27CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041307	SURESH PRASAD, MD, PA	65.49CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041308	CLINICAL PATHOLOGY LABS	33.14CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041309	PERMIAN REGIONAL MEDICAL CTR.	119.88CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041310	SEARS DDS PC	91.20CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041311	ARTHRITIS & OSTEOPOROSIS ASSOC	85.39CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041312	MEMORIAL HOSPITAL	626.40CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041313	HIGH PLAINS RADIOLOGICAL ASSN	97.60CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041314	ARTHRITIS & OSTEOPOROSIS ASSOC	274.27CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041315	KERRY B WILLIAMS, DDS	78.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041316	KERRY B WILLIAMS, DDS	101.00CR	POSTED	A	10/31/2014

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/09/2014	CHECK	041318	KERRY B WILLIAMS, DDS	91.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041319	KERRY B WILLIAMS, DDS	78.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041320	ODESSA REGIONAL HOSPITAL	12,930.13CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041321	ODESSA GENERAL SURGERY	732.82CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041322	AFFILIATED PATHOLOGISTS PA	12.80CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041323	RONNIE E LEMOND	18.48CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041324	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041325	GEORGE OLIVE MD	8.35CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041326	SHYLESH GANTA MD	195.65CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041327	SEARS DDS PC	173.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041328	RAJA NAIDU MD	65.49CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041329	ACS/ PROPATH SERVICES LLP	61.76CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041330	BASIN DENTISTRY ANDREWS PLLC	90.00CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041331	BASIN DENTISTRY ANDREWS PLLC	89.00CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041332	ANDREWS FAMILY MEDICINE	52.39CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041333	PERMIAN REGIONAL MEDICAL CTR.	180.80CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041334	WEST TEXAS UROLOGY	153.99CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041335	GREGORY D YOUNG DC	168.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041336	MEMORIAL HOSPITAL	19,444.27CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041337	ARMAND WILTZ, MD	1,525.83CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041338	PERMIAN REGIONAL MEDICAL CTR.	483.20CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041339	HIGH PLAINS RADIOLOGICAL ASSN	51.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041340	BASIN DENTISTRY ANDREWS PLLC	149.00CR	OUTSTND	A	0/00/0000
1010-000	10/09/2014	CHECK	041341	PREMIER FAMILY CARE	95.50CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041342	SEMINOLE MEMORIAL HOSPITAL	62.93CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041343	SARA E SIRUTA DDS	186.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041344	PERMIAN REGIONAL MEDICAL CTR.	20.11CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041345	LUBBOCK CARDIOLOGY CLINIC	177.60CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041346	OEC ANESTHESIA LLC	561.56CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041347	PERMIAN REGIONAL MEDICAL CTR.	298.80CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041348	PERMIAN REGIONAL MEDICAL CTR.	2,719.44CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041349	SHANTHI THANGAM, MD	150.00CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041350	TEXAS ONCOLOGY PA DALLAS SAMM	65.49CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041351	TEXAS ONCOLOGY PA DALLAS SAMM	43.87CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041352	ECTOR COUNTY HOSPITAL DIST	1,380.96CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041353	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041354	HIGH PLAINS RADIOLOGICAL ASSN	17.10CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041355	PREMIER FAMILY CARE	235.62CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041356	PERMIAN PHYSICIANS SERV	16.01CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041357	TEXAS EMERGENCY STAFFING SOLUT	123.69CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041358	MIDLAND SURGICAL ASSOC.	65.49CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041359	BRMC HOME CARE	3.10CR	POSTED	A	10/31/2014
1010-000	10/09/2014	CHECK	041360	BRMC HOME CARE	25.75CR	POSTED	A	10/31/2014



COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1010-000	10/16/2014	CHECK	041363	PERMIAN REGIONAL MEDICAL CTR.	1,591.03CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041364	HIGH PLAINS RADIOLOGICAL ASSN	174.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041365	ACS/ ALLIANCE HEALTHCARE SERVI	217.06CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041366	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041367	WEST TEXAS ALLERGY PA	448.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041368	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041369	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041370	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041371	MIDLAND PEDIATRIC ASSOCIATES	45.50CR	OUTSTND	A	0/00/0000
1010-000	10/16/2014	CHECK	041372	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	10/16/2014	CHECK	041373	KENDALL WONG MD	65.49CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041374	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041375	HIGH PLAINS RADIOLOGICAL ASSN	21.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041376	ABDUL KADIR MD	65.49CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041377	PERMIAN REGIONAL MEDICAL CTR.	613.44CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041378	ACS/ PROPATH SERVICES LLP	186.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041379	ACS/ AMERIPATH 5.01A CORPORAT	26.30CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041380	ACS/ AMERIPATH 5.01A CORPORAT	15.83CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041381	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041382	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041383	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041384	ANDREWS FAMILY MEDICINE	61.64CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041385	PERMIAN GASTROENTEROLOGY ASSOC	82.80CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041386	SEARS DDS PC	75.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041387	TEXAS ONCOLOGY PA DALLAS SAMM	2,244.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041388	SEARS DDS PC	99.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041389	SEMINOLE MEMORIAL HOSPITAL	96.31CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041390	PERMIAN REGIONAL MEDICAL CTR.	228.42CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041391	ANDREWS FAMILY MEDICINE	63.04CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041392	ODESSA GENERAL SURGERY	22.53CR	OUTSTND	A	0/00/0000
1010-000	10/16/2014	CHECK	041393	WEST TEXAS UROLOGY	57.21CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041394	PERMIAN REGIONAL MEDICAL CTR.	468.20CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041395	PERMIAN REGIONAL MEDICAL CTR.	434.88CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041396	HIGH PLAINS RADIOLOGICAL ASSN	45.90CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041397	HIGH PLAINS RADIOLOGICAL ASSN	50.40CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041398	JENNIFER B HADA ONDRIEZEK	663.12CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041399	PERMIAN PHYSICIANS SERV	45.80CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041400	PERMIAN REGIONAL MEDICAL CTR.	321.66CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041401	WEST TEXAS ALLERGY PA	476.26CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041402	DOUG COCHRAN	88.40CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041403	PERMIAN PHYSICIANS SERV	132.50CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041404	SOUTHWEST MEDICAL IMAGING	29.20CR	POSTED	A	10/31/2014

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/16/2014	CHECK	041406	MCH PROCARE HOSPITAL BASED	34.40CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041407	TEXAS EMERGENCY STAFFING SOLUT	208.92CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041408	PERMIAN REGIONAL MEDICAL CTR.	242.20CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041409	HIGH PLAINS RADIOLOGICAL ASSN	131.20CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041410	SUMMERS CHIROPRACTIC PA	47.60CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041411	WEST TEXAS ALLERGY PA	40.28CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041412	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041413	HIGH PLAINS RADIOLOGICAL ASSN	16.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041414	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041415	PERMIAN REGIONAL MEDICAL CTR.	630.72CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041416	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041417	PERMIAN REGIONAL MEDICAL CTR.	4,234.68CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041418	PERMIAN REGIONAL MEDICAL CTR.	63.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041419	LUBBOCK CARDIOLOGY CLINIC	35.62CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041420	SOUTHWEST MEDICAL IMAGING	170.10CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041421	PERMIAN REGIONAL MEDICAL CTR.	56.02CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041422	SATISH NAYAK	62.50CR	OUTSTND	A	0/00/0000
1010-000	10/16/2014	CHECK	041423	PERMIAN PHYSICIANS SERV	77.90CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041424	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041425	TEXAS ONCOLOGY PA DALLAS SAMP	108.80CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041426	TEXAS ONCOLOGY PA DALLAS SAMP	67.76CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041427	PERMIAN REGIONAL MEDICAL CTR.	908.20CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041428	MCH PROFESSIONAL CARE PATHOLOG	232.85CR	POSTED	A	10/31/2014
1010-000	10/16/2014	CHECK	041429	MCH PROFESSIONAL CARE PATHOLOG	105.13CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041430	WELLDYNE RX	49,516.02CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041431	BASIN DENTISTRY ANDREWS PLLC	139.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041432	PERMIAN REGIONAL MEDICAL CTR.	3,210.12CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041433	PERMIAN REGIONAL MEDICAL CTR.	946.44CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041434	BASIN DENTISTRY ANDREWS PLLC	139.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041435	PERMIAN REGIONAL MEDICAL CTR.	79.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041436	PERMIAN REGIONAL MEDICAL CTR.	599.40CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041437	PERMIAN REGIONAL MEDICAL CTR.	279.36CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041438	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041439	PERMIAN PHYSICIANS SERV	22.53CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041440	WEST TEXAS ALLERGY PA	10.24CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041441	PERMIAN REGIONAL MEDICAL CTR.	37.07CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041442	PERMIAN REGIONAL MEDICAL CTR.	398.00CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041443	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041444	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041445	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041446	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041447	MICHAEL REZNIK DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041448	SATISH NAYAK	50.20CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/23/2014	CHECK	041449	PERMIAN REGIONAL MEDICAL CTR.	88.60CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041450	SATISH NAYAK	62.50CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041451	FAMILIA DENTAL ODESSA PLLC	578.60CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041452	PERMIAN REGIONAL MEDICAL CTR.	222.48CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041453	PERMIAN REGIONAL MEDICAL CTR.	774.80CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041454	PERMIAN REGIONAL MEDICAL CTR.	186.40CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041455	ACTIVECARE, INC	352.96CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041456	SEARS DDS PC	360.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041457	PERMIAN REGIONAL MEDICAL CTR.	1,605.32CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041458	MD ANDERSON	235.17CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041459	ANDREWS FAMILY MEDICINE	77.90CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041460	PERMIAN PHYSICIANS SERV	16.01CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041461	RICHARD B CUBERT MD	16.45CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041462	PERMIAN REGIONAL MEDICAL CTR.	3,242.16CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041463	HIGH PLAINS RADIOLOGICAL ASSN	159.30CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041464	TEXAS EMERGENCY STAFFING SOLUT	517.92CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041465	ARTHRITIS & OSTEOPOROSIS ASSOC	158.40CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041466	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041467	LUBBOCK UROLOGY CLINIC	22.97CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041468	RAVI MEDI MD	65.49CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041469	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041470	GREGORY D YOUNG DC	72.24CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041471	SCOTT & WHITE HOSPITAL - LLANO	542.88CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041472	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041473	TEXAS ONCOLOGY PA DALLAS SAMM	108.80CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041474	VIP CARE MANAGEMENT	258.85CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041475	HEALTHTEXAS PROVIDER NETWORK	294.93CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041476	ANCILLARY CARE SERVICES INC	1,312.00CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041477	TEXAS ONCOLOGY PA DALLAS SAMM	103.54CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041478	PERMIAN REGIONAL MEDICAL CTR.	121.40CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041479	PERMIAN REGIONAL MEDICAL CTR.	3.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041480	MCGEHEE MEDICAL PA	412.20CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041481	ACS/ TEXAS SURGICAL CENTER	6,753.60CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041482	GREGORY D YOUNG DC	86.80CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041483	GREGORY D YOUNG DC	159.60CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041484	PERMIAN REGIONAL MEDICAL CTR.	420.48CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041485	PERMIAN REGIONAL MEDICAL CTR.	2,288.16CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041486	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041487	PERMIAN REGIONAL MEDICAL CTR.	684.72CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041488	HIGH PLAINS RADIOLOGICAL ASSN	54.90CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041489	JERRY WADE	55.00CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041490	SUMMERS CHIROPRACTIC PA	54.88CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041491	DONALD L HEMBREE, ODPC	179.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041492	PERMIAN REGIONAL MEDICAL CTR.	81.40CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/23/2014	CHECK	041493	SEARS DDS PC	81.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041494	ROGER M TRAXEL MD PA	131.29CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041495	PERMIAN REGIONAL MEDICAL CTR.	335.52CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041496	PERMIAN REGIONAL MEDICAL CTR.	1,017.36CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041497	ANDREWS FAMILY MEDICINE	28.20CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041498	ANDREWS FAMILY MEDICINE	123.18CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041499	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041500	PERMIAN REGIONAL MEDICAL CTR.	89.40CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041501	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041502	PERMIAN REGIONAL MEDICAL CTR.	77.40CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041503	PERMIAN REGIONAL MEDICAL CTR.	93.40CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041504	JAMES H MILLER DDS	170.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041505	JAMES H MILLER DDS	170.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041506	SOUTHWEST HEART PC	79.39CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041507	PERMIAN REGIONAL MEDICAL CTR.	126.00CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041508	PERMIAN REGIONAL MEDICAL CTR.	520.00CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041509	MIDLAND MEMORIAL HOSPITAL	876.54CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041510	WEST TEXAS UROLOGY	295.15CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041511	SEMINOLE MEMORIAL HOSPITAL	58.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041512	PERMIAN REGIONAL MEDICAL CTR.	149.60CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041513	PERMIAN REGIONAL MEDICAL CTR.	64.20CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041514	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041515	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041516	PERMIAN REGIONAL MEDICAL CTR.	227.16CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041517	ARMAND WILTZ, MD	102.30CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041518	SARI NABULSI, MD	52.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041519	PERMIAN REGIONAL MEDICAL CTR.	79.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041520	PERMIAN REGIONAL MEDICAL CTR.	37.07CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041521	PERMIAN REGIONAL MEDICAL CTR.	244.80CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041522	KRISTIN M JENSEN P	60.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041523	HIGH PLAINS RADIOLOGICAL ASSN	20.00CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041524	CLINICAL PATHOLOGY LABS	20.47CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041525	CLINICAL PATHOLOGY LABS	95.79CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041526	SURESH GADASALLI MD	47.10CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041527	GREGORY D YOUNG DC	86.24CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041528	MIDLAND MEMORIAL HOSPITAL	3,589.76CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041529	MCH PROFESSIONAL CARE PATHOLOG	81.88CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041530	THE UNIVERSITY OF TEXAS SOUTHW	75.45CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041531	ACS/ LABORATORY CORPORATION	974.98CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041532	PERMIAN REGIONAL MEDICAL CTR.	1,761.84CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041533	HIGH PLAINS RADIOLOGICAL ASSN	85.50CR	POSTED	A	10/31/2014
1010-000	10/23/2014	CHECK	041534	PERMIAN PHYSICIANS SERV	20.16CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041535	ECTOR COUNTY HOSPITAL DIST	2,257.82CR	OUTSTND	A	0/00/0000
1010-000	10/23/2014	CHECK	041536	ST JOHNS PHYSICIAN	177.86CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ---AMOUNT---    STATUS    FOLIO    CLEAR DATE

CHECK: -----  
 1010-000    10/23/2014    CHECK    041537    ST JOHNS PHYSICIAN    100.49CR    OUTSTND    A    0/00/0000  
 1010-000    10/23/2014    CHECK    041538    BRMC HOME CARE    25.75CR    OUTSTND    A    0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	252,455.32CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	252,455.32CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 020 - PAYROLL ACCOUNT FUND  
 ACCOUNT: 1001-000 CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	10/08/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	POSTED	A	10/31/2014
1001-000	10/08/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	86,419.34CR	POSTED	A	10/31/2014
1001-000	10/22/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	POSTED	A	10/31/2014
1001-000	10/22/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	88,400.75CR	POSTED	A	10/31/2014
1001-000	10/24/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	33,593.23CR	POSTED	A	10/31/2014
1001-000	10/28/2014	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	173,788.25CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1001-000	10/08/2014	CHECK	107686	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	10/31/2014
1001-000	10/08/2014	CHECK	107687	C.S.B. ANDREWS COUNTY ADULT PR	830.48CR	POSTED	A	10/31/2014
1001-000	10/08/2014	CHECK	107688	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	10/31/2014
1001-000	10/08/2014	CHECK	107689	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	10/31/2014
1001-000	10/08/2014	CHECK	107690	MASS MUTUAL	490.00CR	POSTED	A	10/31/2014
1001-000	10/08/2014	CHECK	107691	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	10/31/2014
1001-000	10/08/2014	CHECK	107692	SECURITY BENEFIT GROUP OF COMP	447.50CR	POSTED	A	10/31/2014
1001-000	10/08/2014	CHECK	107693	WADDELL & REED INC	200.00CR	POSTED	A	10/31/2014
*** 1001-000	10/22/2014	CHECK	107727	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	10/31/2014
1001-000	10/22/2014	CHECK	107728	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	10/31/2014
1001-000	10/22/2014	CHECK	107729	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	10/31/2014
1001-000	10/22/2014	CHECK	107730	MASS MUTUAL	490.00CR	POSTED	A	10/31/2014
1001-000	10/22/2014	CHECK	107731	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	10/22/2014	CHECK	107732	SECURITY BENEFIT GROUP OF COMP	447.50CR	POSTED	A	10/31/2014
1001-000	10/22/2014	CHECK	107733	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	10/24/2014	CHECK	107736	AFLAC	6,004.76CR	POSTED	A	10/31/2014
1001-000	10/24/2014	CHECK	107737	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000
1001-000	10/24/2014	CHECK	107738	AMERICAN HERITAGE	238.31CR	OUTSTND	A	0/00/0000
1001-000	10/24/2014	CHECK	107739	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	10/31/2014
1001-000	10/24/2014	CHECK	107740	NEW YORK LIFE INS.	1,260.87CR	OUTSTND	A	0/00/0000
1001-000	10/24/2014	CHECK	107741	UNITED WAY	218.00CR	OUTSTND	A	0/00/0000
1001-000	10/24/2014	CHECK	107742	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
1001-000	10/24/2014	CHECK	107743	WASHINGTON NATIONAL INSURANCE	390.20CR	POSTED	A	10/31/2014

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	13,566.12CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	385,342.17CR

COMPANY: 020 - PAYROLL ACCOUNT FUND  
 ACCOUNT: 1001-000 CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ----AMOUNT---    STATUS    FOLIO    CLEAR DATE

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	13,566.12CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	385,342.17CR

COMPANY: 979 - ANDREWS CO DESIGNATED  
 ACCOUNT: 1010-000 POOLED CASH-ANDREWS CO DESIG  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/24/2014	CHECK	016712	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	016713	GARDNER MEDIA LLC	159.87CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	016714	GENERAL FUND	1,406.25CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	016715	QUILL CORPORATION	17.99CR	OUTSTND	A	0/00/0000
*** 1010-000	10/31/2014	CHECK	016723	ARMALITE INC	6,698.16CR	VOIDED	A	10/31/2014
1010-000	10/31/2014	CHECK	016724	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	10/31/2014	MISC.	016723	ARMALITE INC	6,698.16	VOIDED	A	10/31/2014

TOTALS FOR ACCOUNT 1010-000			TOTAL:	
CHECK			9,000.87CR	
DEPOSIT			0.00	
INTEREST			0.00	
MISCELLANEOUS			6,698.16	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

TOTALS FOR ANDREWS CO DESIGNATED			TOTAL:	
CHECK			9,000.87CR	
DEPOSIT			0.00	
INTEREST			0.00	
MISCELLANEOUS			6,698.16	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	



COMPANY: 989 - ROAD & BRIDGE POOLED  
 ACCOUNT: 1010-000 POOLED R & B FUNDS  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/10/2014	CHECK	018914	AMARILLO MACHINERY COMPANY	292.65CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018915	ANDREWS OFFICE SUPPLY	55.96CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018916	ANDREWS TIRE SERVICE INC	40.00CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018917	BRAD YOUNG	255.36CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018918	C.S.B ANDREWS EMPLOYEE TRUST F	32,165.58CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018919	DUNN'S AUTOMOTIVE AND DIESEL S	1,803.78CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018920	FASTENAL COMPANY	23.19CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018921	GENERAL FUND	48,856.23CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018922	TRIPLE P OVERHEAD DOOR	178.61CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018923	WATSON MACHINERY CO INC	24,500.00CR	POSTED	A	10/31/2014
1010-000	10/10/2014	CHECK	018924	WESTERN PETROLEUM, LLC	13,920.76CR	POSTED	A	10/31/2014
1010-000	10/17/2014	CHECK	018925	BIG COUNTRY BG	220.30CR	POSTED	A	10/31/2014
1010-000	10/17/2014	CHECK	018926	FASTENAL COMPANY	40.38CR	POSTED	A	10/31/2014
1010-000	10/17/2014	CHECK	018927	FREIGHTLINER OF ODESSA	616.00CR	POSTED	A	10/31/2014
1010-000	10/17/2014	CHECK	018928	LIPHAM ASPHALT & PAVING CO., L	3,989.53CR	POSTED	A	10/31/2014
1010-000	10/17/2014	CHECK	018929	MUSTANG LUMBER CO	79.07CR	POSTED	A	10/31/2014
1010-000	10/17/2014	CHECK	018930	SIERRA SPRINGS	42.89CR	POSTED	A	10/31/2014
1010-000	10/17/2014	CHECK	018931	WARREN CAT	139,500.00CR	POSTED	A	10/31/2014
1010-000	10/17/2014	CHECK	018932	WEST TEXAS WINDSHIELDS	328.36CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	018933	2W WATER SALES, INC.	117.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	018934	GENERAL FUND	6,411.30CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	018935	GENERAL FUND	77,522.89CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	018936	MUSTANG PRINTERS & ENGRAVERS I	350.00CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	018937	TEXAS GAS SERVICE CORP	26.37CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	018938	WARREN CAT	765.48CR	POSTED	A	10/31/2014
1010-000	10/24/2014	CHECK	018939	WEST TEXAS CONSULTANTS INC	1,141.04CR	POSTED	A	10/31/2014
1010-000	10/31/2014	CHECK	018940	ANDREWS TIRE SERVICE INC	55.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018941	ANDREWS TRUCK MAINTENANCE INC	230.32CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018942	ECONO SIGNS LLC	319.10CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018943	GCR TIRES & SERVICE	630.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018944	NUNEZ TIRE SERVICE	185.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018945	POWERS DIESEL SERVICE LLC	1,475.43CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018946	RELIANT	1,593.69CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018947	ROBBIE'S INDUSTRIAL SALES	420.91CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018948	SOUTHERN TIRE MART, LLC	727.42CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018949	TEXAS GAS SERVICE CORP	29.92CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018950	TIFCO INDUSTRIES, INC.	3,262.86CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018951	WESTERN PETROLEUM, LLC	9,218.36CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018952	YELLOWHOUSE MACHINERY CO	105.38CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	018953	YELLOWHOUSE MACHINERY CO.	288.80CR	OUTSTND	A	0/00/0000

COMPANY: 989 - ROAD & BRIDGE POOLED  
 ACCOUNT: 1010-000 POOLED R & B FUNDS  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ----AMOUNT---    STATUS    FOLIO    CLEAR DATE

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	371,784.92CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	371,784.92CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	10/24/2014	BANK-DRAFT	102414	JPMORGAN CHASE BANK	26,451.27CR	CLEARED	A	10/31/2014
CHECK:								
1010-000	10/06/2014	CHECK	112628	CAPROCK HEALTHPLANS INS	57,414.96CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112629	AMERICAN BUSINESS EQUIPMENT CO	2,000.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112630	ANDREWS INDUSTRIAL FOUNDATION	15,000.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112631	ANDREWS PEST CONTROL	115.00CR	OUTSTND	A	0/00/0000
1010-000	10/10/2014	CHECK	112632	ANDREWS PRESCRIPTION SHOP	1,190.22CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112633	ANDREWS SENIOR CENTER	82,132.25CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112634	ANDREWS WRECKIN CREW, LLC	125.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112635	B-P SUPPLY INC	78.13CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112636	BAILEY COUNTY SHERIFF DEPT	8,140.13CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112637	BAKER & TAYLOR	574.51CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112638	BASIN DENTISTRY	950.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112639	BEAR GRAPHICS INC	117.95CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112640	BEN E. KEITH	3,306.55CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112641	BORDER STATES ELECTRIC SUPPLY	357.87CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112642	BRENDA LOVING	100.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112643	C.S.B ANDREWS EMPLOYEE TRUST F	207,202.33CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112644	CLARINDA ACADEMY	4,443.30CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112645	CRS DIAGNOSTIC SERVICE LLC	165.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112646	CYNTHIA JONES	350.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112647	DAMRON SAND AND GRAVEL CORP	2,744.50CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112648	DECOTY COFFEE CO	178.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112649	DEECO RUBBER COMPANY INC.	47.40CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112650	ECLINICAL WEB LLC	2,147.08CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112651	ELLIOTT ELECTRIC SUPPLY	8.18CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112652	G4S YOUTH SERVICES	4,200.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112653	GARZA COUNTY LAW ENFORCEMENT C	6,210.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112654	GARZA COUNTY TREASURER	669.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112655	GENERAL FUND	14,845.68CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112656	HENRY SCHEIN	1,889.79CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112657	HOMETOWN PHARMACY	634.66CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112658	JONES MCCLURE PUBLISHING	8.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112659	KYOCERA MITA AMERICA, INC.	210.94CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112660	LEXISNEXIS	45.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112661	LEXISNEXIS RISK DATA MANAGEMEN	100.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112662	LUIS PEREZ	225.00CR	OUTSTND	A	0/00/0000
1010-000	10/10/2014	CHECK	112663	MAL ENTERPRISES INC	481.88CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112664	MARK'S PLUMBING PARTS	99.65CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112665	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112666	MITCHELL'S TYPEWRITER SERVICE	270.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112667	MUSTANG LUMBER CO	5.96CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112668	OFFICE DEPOT	306.95CR	CLEARED	A	10/31/2014

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/10/2014	CHECK	112669	PEAK COMMUNICATIONS & SECURITY	3,014.08CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112670	PEGASUS SCHOOLS, INC.	8,886.60CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112671	PERMIAN PHYSCIAN SERVICES	2,044.97CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112672	PERMIAN REGIONAL MEDICAL CENTE	456.07CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112673	PERMIAN REGIONAL MEDICAL CENTE	1,134.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112674	PORTERS THRIFTWAY	345.38CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112675	VOID CHECK	0.00	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112676	PROFESSIONAL TURF PRODUCTS	347.64CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112677	QUILL CORPORATION	493.67CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112678	ROBERT EDWARD LEAHEY	1,200.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112679	RURAL DUMPSTER SERVICE INC	70.59CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112680	SAM'S CLUB	135.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112681	SATISH NAYAK MD	54.41CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112682	SEVENTH ADMINISTRATIVE JUDICIA	1,802.15CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112683	SONYA HECKLER	170.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112684	STANDARD COFFEE SERVICE CO	183.08CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112685	STATE COMPTROLLER SALES TAX	1,061.49CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112686	STURGIS WARE LLC	160.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112687	SUMMERS CHIROPRACTIC, PA	105.49CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112688	TASER INTERNATIONAL	614.16CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112689	TECHLINE SPORTS LIGHTING, LLC	1,140.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112690	TEXAS 4-H FOUNDATAION	5.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112691	TEXAS CONFERENCE OF URBAN COUN	120.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112692	TEXAS GAS SERVICE CORP	146.38CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112693	TEXAS STATE LIBRARY & ARCHIVES	535.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112694	THYSSENKRUPP ELEVATOR CORP	678.63CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112695	UPTON COUNTY	1,125.00CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112696	VERIZON WIRELESS	1,218.61CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112697	WEST TEXAS GCSA	225.00CR	OUTSTND	A	0/00/0000
1010-000	10/10/2014	CHECK	112698	WESTERN PETROLEUM, LLC	5,377.27CR	CLEARED	A	10/31/2014
1010-000	10/10/2014	CHECK	112699	WESTERN PETROLEUM, LLC	8,653.95CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112700	ANITA ARANDA BUSTAMANTE	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112701	ANNE CLINKSCALES SCHULZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112702	ARES JED-SERLO AUSTRIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112703	ARNOLFO SANCHEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112704	BARBARA NORRIS HOGARD	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112705	BERTHA EMILIANO	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112706	BERTHA TORRES HEREDIA	80.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112707	BRADLEY WATTS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112708	BRANDON MATHEW PATTERSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112709	BRYAN WAYNE BITTNER	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112710	CASEY LAYNE OSBURN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112711	CHARLES OWEN MOHR	80.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112712	CLARISSA MORALES	80.00CR	CLEARED	A	10/31/2014

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/17/2014	CHECK	112713	CONNIE DANITA BAUGH	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112714	DEBORAH MARTIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112715	DELORIS COOK	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112716	DIANNA GARCIA	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112717	DUSTIN HILLSMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112718	ELVIN DOYLE BROWNLEE	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112719	ERINEO VALLEJO	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112720	GARRY DON EVANS	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112721	GERALDINE SKINNER SMITH	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112722	GLORIA CAROL RAY	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112723	GONZALO CHAVEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112724	HECTOR MUNOZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112725	HELEN C NELSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112726	HILDA MENDOZA GARCIA	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112727	JACK WILSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112728	JAN H FAVIER	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112729	JASON WAYNE INMAN	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112730	JEDD WHEELER CALLEN	80.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112731	JESUS MARTINEZ DELUNA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112732	JOANNA HUERTAS TREVINO	80.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112733	JODY F BENNETT	80.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112734	JOE M MCQUATTERS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112735	JOHN PERRY PETITT	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112736	KENNY EDWARD THOMPSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112737	KRISTINA SUZANNE KEESEE	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112738	LARISSA MARI MARTINEZ	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112739	LARRY LEWIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112740	MARIA HERNANDEZ	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112741	MARIAN DENISE RATLIFF	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112742	MARY SELLERS	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112743	MICHAEL MERIL WALKER	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112744	MICHAEL RODRIQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112745	MICHAEL SHAWN BURT	80.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112746	NOEMI INFANTE SANCHEZ	80.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112747	OSCAR MARTINEZ	80.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112748	PHIL JESSE MARROQUIN	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112749	QIANA MARIE ZAMORA	80.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112750	REBECCA GAYLE GERHARDT	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112751	ROBERT L LARUE	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112752	ROBERT LEO SOTELO	80.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112753	RODOLFO MADRILEZ	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112754	RONNEY R MCCORMICK	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112755	RONNY W MCCARVER	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112756	ROSA DIAZ	8.00CR	CLEARED	A	10/31/2014

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1010-000	10/17/2014	CHECK	112759	SHAWN SMART	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112760	STEPHEN S DAVIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112761	STEVEN WAYNE LONG	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112762	TANYA PAYEN	80.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112763	TRACY R MAINKA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112764	VIANCA AURELIA GONZALEZ	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112765	VICKIE SULLIVAN LAWBAUGH	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112766	WILLIAM KEITH WOOD	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112767	XAVIER SOTO EMILIANO	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112768	YLARIO LARRY MACHUCA	8.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112769	ANDREWS COUNTY DESIGNATED FUND	21.92CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112770	ANDREWS COUNTY TRUST	160.29CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112771	ANDREWS PRESCRIPTION SHOP LLC	2,310.82CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112772	BASIN DENTISTRY	180.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112773	BORDER STATES ELECTRIC SUPPLY	228.46CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112774	CMC BUSINESS SYSTEMS INC	37.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112775	DONNA WRIGHT COUNTY CLERK	378.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112776	DR. WRIGHT'S VISION SOURCE	630.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112777	DUCKWALL-ALCO STORES INC	5.19CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112778	ELECTION SYSTEMS & SOFTWARE, I	3,887.91CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112779	FLOR UVALLE	200.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112780	HENRY SCHEIN	1,846.09CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112781	HILLIARD ENERGY DBA	48.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112782	J ROXANE BLOUNT	1,625.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112783	JACK GREGG	560.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112784	JOANNA PACK	49.28CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112785	JOHN POOL	450.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112786	LANE HAYGOOD	900.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112787	LEXISNEXIS	362.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112788	LIPHAM ASPHALT & PAVING CO., L	4,500.50CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112789	LOUIS NAVARETTE	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112790	MCNETT FUNERAL HOME INC	25.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112791	MICHAEL J BROWN	450.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112792	MUSTANG PRINTERS & ENGRAVERS I	114.42CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112793	NAVICURE, INC	158.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112794	NEIGHBORHOOD PHARMACY	1,128.08CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112795	OFFICE DEPOT	212.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112796	PERMIAN PHYSCIAN SERVICES	505.70CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112797	PERMIAN REGIONAL MEDICAL CENTE	3,860.75CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112798	QUILL CORPORATION	605.28CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112799	SHELL FLEET PLUS	757.20CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112800	STANDARD COFFEE SERVICE CO	49.07CR	CLEARED	A	10/31/2014

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
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1010-000	10/17/2014	CHECK	112802	SYSCO WEST TEXAS INC	2,556.54CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112803	TASCOSA OFFICE MACHINES INC	172.50CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112804	TEXAS 4-H FOUNDATION	440.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112805	TEXAS DEPARTMENT OF LICENSING	520.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112806	TOM GREEN COUNTY CLERK	466.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112807	TYLER TECHNOLOGIES INC	27.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112808	WAYNE FROST ATTORNEY AT LAW	2,225.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2014	CHECK	112809	WILLIAM B DOONAN	550.00CR	CLEARED	A	10/31/2014
1010-000	10/17/2014	CHECK	112810	YOUTH CENTER PETTY CASH	200.00CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112811	AIR FILTRATION PRODUCTS AND SE	414.81CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112812	ANDREWS PRESCRIPTION SHOP	20.36CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112813	AREA COURT REPORTERS INC	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112814	BEAR GRAPHICS INC	212.64CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112815	BRODART CO	198.74CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112816	CANON FINANCIAL SERVICES INC	606.68CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112817	CENTER FOR DISEASE DETECTION	492.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112818	CENTER POINT LARGE PRINT	120.42CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112819	CMC BUSINESS SYSTEMS INC	2,733.91CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112820	CONCEPT REFRIGERATION COMPANY	1,718.54CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112821	CORY MARSHALL	79.96CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112822	CREATIVE PRODUCT SOURCE INC	441.70CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112823	CRS DIAGNOSTIC SERVICE LLC	30.00CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112824	D6 TAE4-HA	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112825	DELILAH SCHROEDER	240.69CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112826	JERRY W. WADE, D.D.S.	301.00CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112827	JOHN POOL	350.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112828	JORGE MARTINEZ	1,267.71CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112829	JOYCE MILLER	78.40CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112830	KENDA HECKLER	732.70CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112831	LEXISNEXIS	217.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112832	MARK HOOPER ATTORNEY AT LAW	400.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112833	MIDLAND COUNTY JUVENILE PROBAT	2,200.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112834	NANCY DILDINE	1,232.45CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112835	NANCY JIMENEZ	40.99CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112836	NEUTRON INDUSTRIES	176.88CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112837	OFFICE DEPOT	79.08CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112838	PATTY DRIVER	911.07CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112839	PERMIAN BASIN REGIONAL PLANNIN	2,957.20CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112840	PERMIAN PHYSCIAN SERVICES	294.84CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112841	PERMIAN REGIONAL MEDICAL CENTE	976.00CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112842	PRINTER SOLUTIONS	459.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112843	QUILL CORPORATION	1,347.86CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112844	RAFAEL RODRIGUEZ DBA	238.08CR	CLEARED	A	10/31/2014

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

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1010-000	10/24/2014	CHECK	112846	SYNETRA INC	1,138.00CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112847	TEXAS PECAN GROWERS ASSOCIATIO	30.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112848	THOMSON REUTERS - WEST	416.85CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112849	TOMMY DARLAND GOLF SALES	7,068.98CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112850	TYLER TECHNOLOGIES INC	9,613.48CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112851	UNIVERSITY OF TEXAS SCHOOL OF	220.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112852	VERIZON WIRELESS	162.07CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112853	WAGNER SUPPLY COMPANY	972.86CR	OUTSTND	A	0/00/0000
1010-000	10/24/2014	CHECK	112854	WEST TEXAS CONSULTANTS INC	1,956.70CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112855	WEST TEXAS WINDSHIELDS	55.00CR	CLEARED	A	10/31/2014
1010-000	10/24/2014	CHECK	112856	WINDSTREAM COMMUNICATIONS	1,679.92CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112857	ABSOLUTE FIRE PROTECTION INC	420.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112858	AT&T MOBILITY	120.97CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112859	BAILEY COUNTY SHERIFF DEPT	20.41CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112860	BAKER & TAYLOR	16.99CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112861	BASIN DENTISTRY	320.40CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112862	BASIN PEDIATRIC DENTISTRY AND	128.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112863	CANON FINANCIAL SERVICES INC	141.49CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112864	CHEVRON AND TEXACO BUSINESS CA	44.93CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112865	CMC BUSINESS SYSTEMS INC	775.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112866	CORINA SAENZ	252.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112867	CORY MARSHALL	1,485.41CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112868	COUNTY JUDGES EDUCATION FUND	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112869	CRS DIAGNOSTIC SERVICE LLC	120.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112870	DISH NETWORK	223.24CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112871	DR. WRIGHT'S VISION SOURCE	1,194.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112872	EAN HOLDINGS LLC	690.98CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112873	ECTOR COUNTY HOSPITAL	700.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112874	ETHAN HODGE	60.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112875	EUSTOLIA GRAHAM	252.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112876	EXXON/MOBIL	154.57CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112877	GALE/CENGAGE LEARNING	322.88CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112878	GARDNER MEDIA LLC	696.61CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112879	GEORGE F GOMEZ	1,250.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112880	GLOBAL GOV/ED SOLUTIONS INC.	7,645.21CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112881	HENRY SCHEIN	1,748.86CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112882	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112883	JUSTICE BENEFITS, INC.	1,249.38CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112884	MEDICAL CENTER HOSPITAL	114.10CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112885	MICROMARKETING, LLC	4,161.42CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112886	VOID CHECK	0.00	CLEARED	A	10/31/2014
1010-000	10/31/2014	CHECK	112887	MIDLAND MEMORIAL HOSP	320.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112888	MIDLAND RAPE CRISIS AND CHILDR	381.00CR	OUTSTND	A	0/00/0000



COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: ALL  
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 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/31/2014	CHECK	112889	MIKE FINNEGAN	300.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112890	NADA USED CAR GUIDE	105.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112891	OFFICE DEPOT	197.27CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112892	PERMIAN PHYSCIAN SERVICES	357.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112893	QUILL CORPORATION	512.94CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112894	RAINBOW BOOK COMPANY	3,888.34CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112895	RAYMOND K FIVECOAT THE LAW OF	1,900.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112896	RECOVERY HEALTHCARE CORP	570.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112897	REGIONAL PUBLIC DEFENDER OFFIC	33,484.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112898	RELIANT	31,311.12CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112899	ROBERT EDWARD LEAHEY	350.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112900	RURAL DUMPSTER SERVICE INC	70.59CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112901	SANOPI PASTEUR INC.	22.50CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112902	SIERRA SPRINGS	568.40CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112903	SOUTH PLAINS IMPLEMENT LTD	273.66CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112904	STURGIS WARE LLC	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112905	SUDDENLINK	44.81CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112906	SUMMERS CHIROPRACTIC, PA	76.89CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112907	SYNETRA INC	835.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112908	TASCOSA OFFICE MACHINES INC	910.88CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112909	TEAFCS DISTRICT 6	170.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112910	TEXAS 4-H FOUNDATION	260.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112911	TEXAS GAS SERVICE CORP	294.58CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112912	TEXAS JUDICIAL ACADEMY	200.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112913	TEXAS PRESCRIPTION PROGRAM	54.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112914	THE WALL STREET JOURNAL	448.40CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112915	TRANE US INC.	900.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112916	VAISALA INC.	973.17CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112917	VARIVERGE, LLC	4,775.95CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112918	VIRTUAL RADIOLOGIC PROF LLC T	34.00CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112919	WAGNER SUPPLY COMPANY	617.37CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112920	WEST TEXAS OFFICE EQUIPMENT	1,228.50CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112921	WESTERN PETROLEUM, LLC	5,266.68CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112922	WINDSTREAM COMMUNICATIONS	397.85CR	OUTSTND	A	0/00/0000
1010-000	10/31/2014	CHECK	112923	ZULEMA PRIETO	54.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	10/10/2014	MISC.	111532	JERRY W. WADE, D.D.S. UNPOST	409.00	CLEARED	A	10/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	675,954.52CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	409.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	26,451.27CR

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ----AMOUNT---    STATUS    FOLIO    CLEAR DATE

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	675,954.52CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	409.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	26,451.27CR