

COMPANY: 004 - PRECINCT #4  
ACCOUNT: 1010-000 CASH  
TYPE: ALL  
STATUS: All  
FOLIO: A/P

CHECK DATE: 9/01/2014 THRU 9/30/2014  
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

MISCELLANEOUS: -----

1010-000 9/15/2014 MISC. 000001 ANDREWS COUNTY TIF GRANT 18,950.00CR OUTSTND A 0/00/0000  
1010-000 9/19/2014 MISC. 000001 ANDREWS COUNTY TIF GRANT 18,950.00 OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000  
CHECK TOTAL: 0.00  
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 PRECINCT #4  
CHECK TOTAL: 0.00  
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: 008 - ANDREWS COUNTY TRUST FUND  
 ACCOUNT: 1010-000 CASH ANDREWS TRUST ACCT  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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	9/05/2014	CHECK	016558	ANABELLA GARCIA	100.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	016559	DAIRA VASQUEZ	100.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	016560	JOHN CURTIS	100.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	016561	MARIA ALMANCE	250.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	016562	PERDUE BRANDON FIELDER COLLINS	130.50CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	016563	ROSIE TEAKELL	100.00CR	POSTED	A	9/30/2014
*** 1010-000	9/12/2014	CHECK	016567	ANDREWS SAFETY ANCHORS	150.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016568	ANDREWS SHERIFFS DEPARTMENT	208.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016569	CITY OF ANDREWS	182.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016570	COMMERCIAL STATE BANK	3,598.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016571	DIANE DALE	100.00CR	POSTED	A	10/31/2014
1010-000	9/12/2014	CHECK	016572	FRANKIE WIGGINTON	250.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016573	GWENDOLYN BURNAM	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016574	H2O RECOVERY SERVICE	425.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016575	JENNIFER PERALTA	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016576	JODY'S OILFIELD	300.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016577	LAURA PEREZ	1,198.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016578	MARTI GARCIA	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016579	MARY CARRASCO	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016580	MED-TRANS CORP HELICOPTER	496.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016581	MICHAEL BRIAN KEOUGHAN	2,500.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016582	MICKI GUTIERREZ	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016583	PATSY SHRAUNER	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016584	RANDY EVANS	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/12/2014	CHECK	016585	SANDRA ORTIZ	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016586	STEFFANY KARGEL DEL VAL	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016587	TESSCO	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016588	TEXAS DEPARTMENT OF PUBLIC SAF	60.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016589	TEXAS DEPARTMENT OF STATE HEAL	53.07CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016590	TRICIA LINK	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016591	WEST TEXAS GAS FUELS	462.00CR	POSTED	A	10/31/2014
*** 1010-000	9/19/2014	CHECK	016598	BRENDA LOVING	100.00CR	POSTED	A	10/31/2014
1010-000	9/19/2014	CHECK	016599	DONADE LOPEZ	150.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	016600	ERMINA RAMIREZ	100.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	016601	GABRIELA HERNANDEZ	100.00CR	VOIDED	A	9/19/2014
1010-000	9/19/2014	CHECK	016602	GENEVIEVE QUINTANILLA	100.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	016603	HECTOR MEDINA	100.00CR	POSTED	A	10/31/2014
1010-000	9/19/2014	CHECK	016604	KELLI PANDO	100.00CR	POSTED	A	10/31/2014
1010-000	9/19/2014	CHECK	016605	LESLEY CONTRERAS	100.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	016606	MAYRA VASQUEZ	100.00CR	POSTED	A	10/31/2014
1010-000	9/19/2014	CHECK	016607	PARKS DEPT	150.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	016608	SHELBY ROWLETT	100.00CR	POSTED	A	10/31/2014
1010-000	9/19/2014	CHECK	016609	SILVIA ORTIZ	250.00CR	POSTED	A	9/30/2014
*** 1010-000	9/26/2014	CHECK	016613	ALMA GARDEA	100.00CR	POSTED	A	10/31/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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
<b>CHECK:</b>								
1010-000	9/26/2014	CHECK	016614	ARACELI AVARADO	100.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016615	MARISELA LUJAN	100.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016616	MARISOL HERNANDEZ	100.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016617	NICHOLE DURAN	100.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016618	PARKS DEPT	100.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016619	RONNY ALANIZ	100.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016620	SARAH LOPEZ	100.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016621	YADIRA PACHECO	100.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016622	ZAIDA BUSTILLOS	100.00CR	POSTED	A	10/31/2014
*** 1010-000	9/30/2014	CHECK	016630	BARRY CAVETT	100.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016631	CORAZON BANDA	100.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016632	EDIT RAMIREZ	100.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016633	GABRIELA MARTINEZ	100.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016634	JUBILEE FOR JESUS	57.60CR	OUTSTND	A	0/00/0000
1010-000	9/30/2014	CHECK	016635	MEGHAN HARPER	100.00CR	POSTED	A	10/31/2014
*** 1010-000	9/30/2014	CHECK	016640	8TH COURT OF APPEALS	315.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016641	GLORIA NATIVIDAD	100.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016642	MATILDE OLIVAS	100.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016643	NATALI FLORES	100.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016644	OMNIBASE SERVICES OF TEXAS, LP	6.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016645	PARKS DEPT	100.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016646	PERDUE BRANDON FIELDER COLLINS	204.90CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016647	RACI PATRICK	100.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016648	ROBIN HARPER TAC	340.47CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016649	STATE COMPTROLLER	2,488.09CR	POSTED	A	10/31/2014
<b>MISCELLANEOUS:</b>								
1010-000	9/09/2014	MISC.	016467	DIANE DALE UNPOST	100.00	POSTED	A	9/30/2014
1010-000	9/09/2014	MISC.	016515	SARA YARBROUGH UNPOST	150.00	POSTED	A	9/30/2014
1010-000	9/19/2014	MISC.	016601	GABRIELA HERNANDEZ VOIDED	100.00	VOIDED	A	9/19/2014
<b>TOTALS FOR ACCOUNT 1010-000</b>								
		CHECK	TOTAL:		18,724.63CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		350.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			
<b>TOTALS FOR ANDREWS COUNTY TRUST FUND</b>								
		CHECK	TOTAL:		18,724.63CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		350.00			
		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: 9/01/2014 THRU 9/30/2014  
 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	9/26/2014	BANK-DRAFT		LIPHAM ASPHALT & PAVING VOIDED	1,728,911.69CR	VOIDED	A	9/26/2014
1010-000	9/26/2014	BANK-DRAFT	000001	LIPHAM CONSTRUCTION CO INC	1,728,911.69CR	POSTED	A	9/30/2014
CHECK:								
1010-000	9/05/2014	CHECK	016566	J B & AUDREY WHATLEY	5,175.00CR	POSTED	A	9/30/2014
*** 1010-000	9/12/2014	CHECK	016596	HSM FARMS	4,284.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016597	NEEL'S TRUCKING	5,700.00CR	POSTED	A	9/30/2014
*** 1010-000	9/19/2014	CHECK	016610	J B & AUDREY WHATLEY	3,892.50CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	016611	RANCH & OILFIELD CONSTRUCTION	18,950.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	016612	ANDREWS COUNTY TIF GRANTVOIDED	18,950.00CR	VOIDED	A	9/19/2014
MISCELLANEOUS:								
1010-000	9/15/2014	MISC.	000001	ANDREWS COUNTY TIF GRANT	18,950.00	POSTED	A	9/30/2014
1010-000	9/19/2014	MISC.	000001	ANDREWS COUNTY TIF GRANT	18,950.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	MISC.	016612	ANDREWS COUNTY TIF GRANTVOIDED	18,950.00	VOIDED	A	9/19/2014
1010-000	9/26/2014	MISC.		LIPHAM ASPHALT & PAVING VOIDED	1,728,911.69	VOIDED	A	9/26/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	56,951.50CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,747,861.69
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,457,823.38CR

TOTALS FOR TIF GRANT

CHECK	TOTAL:	56,951.50CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,747,861.69
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,457,823.38CR

COMPANY: 015 - CAPITAL IMPROVEMENT  
 ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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	9/05/2014	CHECK	016565	NC STURGEON LP	128,744.00CR	POSTED	A	9/30/2014
*** 1010-000	9/26/2014	CHECK	016629	TYLER TECHNOLOGIES INC	10,611.01CR	POSTED	A	10/31/2014
*** 1010-000	9/30/2014	CHECK	016653	NC STURGEON LP	114,066.50CR	POSTED	A	10/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	253,421.51CR
	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 CAPITAL IMPROVEMENT	CHECK	TOTAL:	253,421.51CR
	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: 9/01/2014 THRU 9/30/2014  
 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	9/04/2014	CHECK	040962	LUBBOCK DIAGNOSTIC RADIOLOGY	53.76CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040963	NGUYEN ADAM	41.50CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040964	RENE BENAVIDES	402.50CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040965	PERMIAN REGIONAL MEDICAL CTR.	32.80CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040966	MIDLAND VISION HEALTH	168.70CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040967	MIDLAND VISION HEALTH	168.70CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040968	HIGH PLAINS RADIOLOGICAL ASSN	40.50CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040969	HIGH PLAINS RADIOLOGICAL ASSN	33.30CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040970	WEST TEXAS MEDICAL	118.11CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040971	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040972	WEST TEXAS ALLERGY PA	500.34CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040973	WEST TEXAS ALLERGY PA	32.75CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040974	SURESH GADASALLI MD	1,224.12CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040975	SURESH GADASALLI MD	196.64CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040976	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040977	DRS E M AND DAVID WRIGHT	123.20CR	POSTED	A	10/31/2014
1010-000	9/04/2014	CHECK	040978	SEARS DDS PC	108.80CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040979	PERMIAN REGIONAL MEDICAL CTR.	3,024.00CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040980	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040981	HIGH PLAINS RADIOLOGICAL ASSN	85.50CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040982	ECTOR COUNTY HOSPITAL DIST	551.82CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040983	PHYSICIANS REFERRAL SERVICES	49.69CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040984	BIO-MEDICAL APPLICATIONS OF TE	92.46CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040985	TEXAS EMERGENCY STAFFING SOLUT	572.37CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040986	PERMIAN REGIONAL MEDICAL CTR.	237.60CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040987	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040988	KIM H MURRAY DDS	80.00CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040989	PATHOLOGISTS VIOMEDICAL LABORA	593.26CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040990	TEXAS ONCOLOGY PA DALLAS SAMP	617.12CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040991	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040992	TEXAS ONCOLOGY PA DALLAS SAMP	646.39CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040993	TEXAS ONCOLOGY PA DALLAS SAMP	646.39CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040994	TEXAS ONCOLOGY PA DALLAS SAMP	542.85CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040995	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040996	HEALTHTEXAS PROVIDER NETWORK	52.44CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040997	HEALTHTEXAS PROVIDER NETWORK	77.66CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040998	MIDLAND MEMORIAL HOSPITAL	2,632.06CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	040999	PERMIAN REGIONAL MEDICAL CTR.	434.40CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	041000	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	041001	DRS E M AND DAVID WRIGHT	123.20CR	POSTED	A	10/31/2014
1010-000	9/04/2014	CHECK	041002	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	041003	DRS E M AND DAVID WRIGHT	123.20CR	POSTED	A	10/31/2014
1010-000	9/04/2014	CHECK	041004	HIGH PLAINS RADIOLOGICAL ASSN	101.00CR	POSTED	A	9/30/2014
1010-000	9/04/2014	CHECK	041005	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	9/30/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/04/2014	CHECK	041006	DRS E M AND DAVID WRIGHT	123.20CR	POSTED	A	10/31/2014
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1010-000	9/04/2014	CHECK	041014	PERMIAN WOMENS CENTER	108.15CR	POSTED	A	9/30/2014
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1010-000	9/11/2014	CHECK	041020	JOE ARRINGTON CANCER CENTER	6,592.25CR	POSTED	A	9/30/2014
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1010-000	9/11/2014	CHECK	041030	SURESH GADASALLI MD	47.10CR	POSTED	A	9/30/2014
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 9/01/2014 THRU 9/30/2014  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	9/11/2014	CHECK	041056	TEXAS ONCOLOGY PA DALLAS SAMM	617.12CR	POSTED	A	9/30/2014
1010-000	9/11/2014	CHECK	041057	HEALTHTEXAS PROVIDER NETWORK	77.66CR	POSTED	A	9/30/2014
1010-000	9/11/2014	CHECK	041058	TEXAS ONCOLOGY PA DALLAS SAMM	646.39CR	POSTED	A	9/30/2014
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1010-000	9/11/2014	CHECK	041074	SOUTHWEST MEDICAL IMAGING	105.75CR	POSTED	A	9/30/2014
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1010-000	9/11/2014	CHECK	041093	ACS/ ATHEROTECH INC	2.88CR	POSTED	A	9/30/2014



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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 9/01/2014 THRU 9/30/2014  
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1010-000	9/25/2014	CHECK	041173	ADVANCED NEUROSCIENCE CLINIC	108.80CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041174	PERMIAN REGIONAL MEDICAL CTR.	129.40CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041175	FRANK O MCGEHEE	262.80CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041176	HIGH PLAINS RADIOLOGICAL ASSN	51.00CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041177	HIGH PLAINS RADIOLOGICAL ASSN	73.40CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041178	WEST TEXAS ALLERGY PA	32.75CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041179	PERMIAN REGIONAL MEDICAL CTR.	54.72CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041180	SATISH NAYAK	34.50CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041181	PERMIAN PHYSICIANS SERV	2,553.39CR	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: 9/01/2014 THRU 9/30/2014  
 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	9/25/2014	CHECK	041182	ANESTHESIA CONSULTANTS OF DALL	322.62CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041183	FRANK O MCGEHEE	295.77CR	POSTED	A	10/31/2014
1010-000	9/25/2014	CHECK	041184	PERMIAN PHYSICIANS SERV	77.90CR	POSTED	A	10/31/2014

MISCELLANEOUS: -----

1010-000	9/09/2014	MISC.	039591	BASIN PEDIATRIC DENTISTRUNPOST	137.80	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	93,958.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	137.80
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	93,958.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	137.80
	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: 9/01/2014 THRU 9/30/2014  
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	9/02/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,326.68CR	POSTED	A	9/30/2014	
1001-000	9/10/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	9/30/2014	
1001-000	9/10/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,786.23CR	POSTED	A	9/30/2014	
1001-000	9/24/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	POSTED	A	9/30/2014	
1001-000	9/24/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	82,228.97CR	POSTED	A	9/30/2014	
1001-000	9/25/2014	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	167,511.51CR	POSTED	A	10/31/2014	
1001-000	9/25/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	33,414.66CR	POSTED	A	9/30/2014	
CHECK:									
1001-000	9/02/2014	CHECK	107529	CAPROCK HEALTHPLANS INS	58,678.51CR	POSTED	A	9/30/2014	
***	1001-000	9/10/2014	CHECK	107598	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	9/30/2014
1001-000	9/10/2014	CHECK	107599	C.S.B. ANDREWS COUNTY ADULT PR	778.20CR	POSTED	A	9/30/2014	
1001-000	9/10/2014	CHECK	107600	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	9/30/2014	
1001-000	9/10/2014	CHECK	107601	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	9/30/2014	
1001-000	9/10/2014	CHECK	107602	MASS MUTUAL	490.00CR	POSTED	A	9/30/2014	
1001-000	9/10/2014	CHECK	107603	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2014	
1001-000	9/10/2014	CHECK	107604	SECURITY BENEFIT GROUP OF COMP	447.50CR	POSTED	A	9/30/2014	
1001-000	9/10/2014	CHECK	107605	WADDELL & REED INC	200.00CR	POSTED	A	9/30/2014	
***	1001-000	9/24/2014	CHECK	107637	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	9/30/2014
1001-000	9/24/2014	CHECK	107638	ANDREWS COUNTY TRUST	55.41CR	POSTED	A	9/30/2014	
1001-000	9/24/2014	CHECK	107639	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	9/30/2014	
1001-000	9/24/2014	CHECK	107640	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	9/30/2014	
1001-000	9/24/2014	CHECK	107641	MASS MUTUAL	490.00CR	POSTED	A	10/31/2014	
1001-000	9/24/2014	CHECK	107642	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	10/31/2014	
1001-000	9/24/2014	CHECK	107643	SECURITY BENEFIT GROUP OF COMP	447.50CR	POSTED	A	10/31/2014	
1001-000	9/24/2014	CHECK	107644	WADDELL & REED INC	200.00CR	POSTED	A	10/31/2014	
***	1001-000	9/25/2014	CHECK	107647	AFLAC	6,004.76CR	POSTED	A	9/30/2014
1001-000	9/25/2014	CHECK	107648	AFLAC GROUP INSURANCE	654.50CR	POSTED	A	10/31/2014	
1001-000	9/25/2014	CHECK	107649	AMERICAN HERITAGE	238.31CR	POSTED	A	10/31/2014	
1001-000	9/25/2014	CHECK	107650	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	9/30/2014	
1001-000	9/25/2014	CHECK	107651	NEW YORK LIFE INS.	1,251.37CR	POSTED	A	10/31/2014	
1001-000	9/25/2014	CHECK	107652	UNITED WAY	218.00CR	OUTSTND	A	0/00/0000	
1001-000	9/25/2014	CHECK	107653	WADDELL & REED INC	250.00CR	POSTED	A	10/31/2014	
1001-000	9/25/2014	CHECK	107654	WASHINGTON NATIONAL INSURANCE	390.20CR	POSTED	A	9/30/2014	

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	72,238.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	372,431.72CR

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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:	72,238.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	372,431.72CR

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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	9/05/2014	CHECK	016564	VERIZON WIRELESS	75.98CR	POSTED	A	9/30/2014
*** 1010-000	9/12/2014	CHECK	016592	DIRECTV	96.98CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016593	GENERAL FUND	390.52CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016594	KOFILE PRESERVATION	685,172.47CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	016595	VERNON HOBBS	100.00CR	POSTED	A	9/30/2014
*** 1010-000	9/26/2014	CHECK	016623	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016624	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016625	GENERAL FUND	1,187.26CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	016626	KIDS REFERENCE COMPANY INC	170.92CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016627	QUILL CORPORATION	124.95CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	016628	SALEM PRESS INC	157.50CR	POSTED	A	10/31/2014
*** 1010-000	9/30/2014	CHECK	016636	FILEX SYSTEMS, INC.	91.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016637	GENERAL FUND	450.73CR	POSTED	A	9/30/2014
1010-000	9/30/2014	CHECK	016638	QUILL CORPORATION	666.48CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016639	VERIZON WIRELESS	75.98CR	POSTED	A	10/31/2014
*** 1010-000	9/30/2014	CHECK	016650	DIRECTV	96.98CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016651	MIDLAND RAPE CRISIS AND CHILDR	98.06CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	016652	SAFE PLACE OF THE PERMIAN BASI	581.27CR	POSTED	A	10/31/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	690,255.68CR
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 CO DESIGNATED

CHECK	TOTAL:	690,255.68CR
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: 989 - ROAD & BRIDGE POOLED  
 ACCOUNT: 1010-000 POOLED R & B FUNDS  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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	9/05/2014	CHECK	018826	ANDREWS IRON & SUPPLY	425.52CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	018827	ANDREWS TIRE SERVICE INC	95.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	018828	BIG COUNTRY BG	405.25CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	018829	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	018830	CITY OF ANDREWS WATER DEPT.	169.25CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	018831	FASTENAL COMPANY	28.83CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	018832	GENERAL FUND	2,654.41CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	018833	MUSTANG LUMBER CO	23.86CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	018834	VERIZON WIRELESS	37.99CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	018835	WESTERN PETROLEUM, LLC	9,197.52CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018836	ANDREWS COUNTY TIF GRANT	9,984.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018837	ANDREWS TRUCK MAINTENANCE INC	208.62CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018838	BASCO SUPPLY COMPANY, INC.	204.40CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018839	CULLIGAN WATER OF WEST TEXAS I	2.59CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018840	DEECO RUBBER COMPANY INC.	82.36CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018841	ECONO SIGNS LLC	1,480.68CR	POSTED	A	10/31/2014
1010-000	9/12/2014	CHECK	018842	FASTENAL COMPANY	6.05CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018843	GCR TRUCK TIRE CENTER	1,282.40CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018844	GEBO CREDIT CORPORATION	131.78CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018845	GENERAL FUND	47,561.28CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018846	SOUTH PLAINS IMPLEMENT LTD	110.16CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018847	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018848	TEXAS ASSOCIATION OF COUNTIES	6,112.80CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018849	UM AUTO PARTS	1,113.54CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018850	VOID CHECK	0.00	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018851	WARREN CAT	5,439.50CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018852	WATSON MACHINERY CO INC	3,004.90CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	018853	WTG FUELS, INC	986.87CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018854	2W WATER SALES, INC.	1,917.50CR	POSTED	A	10/31/2014
1010-000	9/19/2014	CHECK	018855	AMERICAN TIRE DISTRIBUTERS	8,907.72CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018856	ANDREWS COUNTY TIF GRANT	3,892.50CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018857	ANDREWS IRON & SUPPLY	387.86CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018858	ANDREWS TIRE SERVICE INC	250.96CR	POSTED	A	10/31/2014
1010-000	9/19/2014	CHECK	018859	MATHESON TRI-GAS INC.	218.38CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018860	MUSTANG LUMBER CO	100.32CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018861	SEMINOLE DIESEL SERVICE	1,481.99CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018862	SIERRA SPRINGS	50.71CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018863	SOUTH PLAINS IMPLEMENT LTD	552.28CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018864	SOUTHERN TIRE MART, LLC	386.44CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018865	TEXAS GAS SERVICE CORP	27.97CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018866	WARREN CAT	2,673.67CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018867	WESTERN PETROLEUM, LLC	10,310.19CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	018868	ANDREWS COUNTY TIF GRANT	18,950.00CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	018869	ANDREWS OFFICE SUPPLY	60.22CR	POSTED	A	10/31/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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:	-----							
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1010-000	9/26/2014	CHECK	018871	AUTOZONE COMMERCIAL	39.85CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018872	BEE EQUIPMENT SALES, LTD	111.91CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018873	BRAD YOUNG	343.40CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018874	DON WISE TRANSPORTATION SERV I	2,701.44CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018875	DUCKWALL-ALCO STORES INC	67.39CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018876	FASTENAL COMPANY	196.92CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018877	GENERAL FUND	2,982.26CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	018878	GENERAL FUND	73,893.66CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	018879	HIGGINBOTHAM BROS & CO LLC	157.11CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018880	J.S.I VACUUM & SERVICE, INC	5,000.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018881	JERRY D BOYER	983.70CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018882	LIPHAM ASPHALT & PAVING CO., L	22,254.87CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018883	O'REILLY AUTO PARTS	19.47CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018884	POWERS DIESEL SERVICE LLC	87.00CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018885	SALVADOR ESPARZA	157.16CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018886	SOUTH PLAINS IMPLEMENT LTD	304.01CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018887	TEXAS ASSOCIATION OF COUNTIES	224.54CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018888	TEXAS GAS SERVICE CORP	23.71CR	POSTED	A	10/31/2014
1010-000	9/26/2014	CHECK	018889	WARREN CAT	VOIDED	VOIDED	A	9/26/2014
1010-000	9/30/2014	CHECK	018890	VERIZON WIRELESS	37.99CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018891	RELIANT	1,532.82CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018892	FASTENAL COMPANY	28.56CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018893	ANDREWS COUNTY TIF GRANT	253,281.10CR	POSTED	A	9/30/2014
1010-000	9/30/2014	CHECK	018894	GENERAL FUND	180.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018895	CITY OF ANDREWS WATER DEPT.	179.75CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018896	ANDREWS TIRE SERVICE INC	65.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018897	WARREN CAT	121,221.04CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018898	WESTAIR-PRAXAIR	13.98CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018899	ANDREWS IRON & SUPPLY	302.29CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018900	AUTOZONE COMMERCIAL	10.41CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018901	DEERE AND COMPANY	111,137.65CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018902	DUCKWALL-ALCO STORES INC	83.92CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018903	GEBO CREDIT CORPORATION	867.26CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018904	VOID CHECK	0.00	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018905	HIGGINBOTHAM BROS & CO LLC	73.94CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018906	MUSTANG LUMBER CO	525.36CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018907	O'REILLY AUTO PARTS	466.13CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018908	SEWELL AUTOMOTIVE GROUP INC	160.00CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018909	STANDARD COFFEE SERVICE CO	115.19CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018910	UM AUTO PARTS	1,059.25CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018911	VOID CHECK	0.00	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018912	WTG FUELS, INC	409.04CR	POSTED	A	10/31/2014
1010-000	9/30/2014	CHECK	018913	YELLOWHOUSE MACHINERY CO.	246.12CR	POSTED	A	10/31/2014

MISCELLANEOUS: -----



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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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

MISCELLANEOUS: -----

1010-000      9/26/2014    MISC.      018889    WARREN CAT                    VOIDED      123,000.00    VOIDED    A      9/26/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	893,815.15CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	123,000.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	893,815.15CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	123,000.00
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: 9/01/2014 THRU 9/30/2014  
 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
<b>BANK DRAFT:</b>								
1010-000	9/26/2014	BANK-DRAFT	092614	JPMORGAN CHASE BANK	24,000.66CR	POSTED	A	9/30/2014
<b>CHECK:</b>								
1010-000	9/05/2014	CHECK	112046	AIR FILTRATION PRODUCTS AND SE	414.81CR	CLEARED	A	10/31/2014
1010-000	9/05/2014	CHECK	112047	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112048	ANDREWS IRON & SUPPLY	119.90CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112049	BRODART CO	266.65CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112050	BSN SPORTS INC.	52.32CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112051	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112052	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112053	CITY OF ANDREWS WATER DEPT.	26,762.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112054	COCA-COLA REFRESHMENTS	553.45CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112055	CORY MARSHALL	38.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112056	CRS DIAGNOSTIC SERVICE LLC	120.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112057	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112058	DISH NETWORK	104.62CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112059	GENERAL FUND	16,082.82CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112060	JOANNA PACK	151.20CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112061	MUSTANG LUMBER CO	4.49CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112062	OFFICE DEPOT	212.69CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112063	PERRY M MARCHIONI, PH D	500.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112064	PREMIER FENCE, LTD	5,435.12CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112065	QUILL CORPORATION	1,232.86CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112066	ROBERT EDWARD LEAHEY	900.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112067	SIERRA SPRINGS	210.61CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112068	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112069	STANDARD AUTOMATIC FIRE ENTERP	12.36CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112070	TASCOSA OFFICE MACHINES INC	33.99CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112071	TDCAA	50.00CR	CLEARED	A	10/31/2014
1010-000	9/05/2014	CHECK	112072	TEXAS 4-H FOUNDATION	280.00CR	CLEARED	A	10/31/2014
1010-000	9/05/2014	CHECK	112073	TEXAS GAS SERVICE CORP	380.58CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112074	VERIZON WIRELESS	740.15CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112075	WESTERN PETROLEUM, LLC	5,380.26CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112076	WESTERN PETROLEUM, LLC	4,960.79CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112077	WHEELER MOTOR CO. INC.	150.88CR	POSTED	A	9/30/2014
1010-000	9/05/2014	CHECK	112078	WINDSTREAM COMMUNICATIONS	4,104.52CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112079	ALLEN EUGENE SMITH	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112080	ANITA J JANNAMON	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112081	BARBARA ANN BICKEL	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112082	BEN E BREWER	8.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112083	BETTY ANN OSBORN	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112084	BETTY DAVIS STRINGFELLOW	8.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112085	BRANDON LEVI MCCANE	8.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112086	BYRON QUAY POPE	8.00CR	POSTED	A	9/30/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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	9/08/2014	CHECK	112087	CHAD WANE HILL	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112088	CHERYL DENISE LARUE	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112089	CHRISTOPHER THOMAS WAGNER	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112090	CODY WAYNE PARRENT	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112091	CYNTHIA LYNNE ORSON	8.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112092	DANIEL MARTINEZ	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112093	DANNYE LIGHTFOOT	8.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112094	DEANA RUTH GRAHAM	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112095	DEVIN ALEXANDER HAZELET	80.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112096	DEWERY NATHANIEL STERLIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112097	DONNA RENEE HAIR	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112098	DORA RAMOS	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112099	DOUGLAS LYNN RHOADES	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112100	EARL EUGENE RHOADES	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112101	EARLENE BROYLES	8.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112102	FREDERICO JUAREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112103	GEORGE MUJICA RODRIGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112104	GLENDA BAILEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112105	INGRID JACQUELINE ALTAMIRANO	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112106	ISRAEL Z MARTINEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112107	JACAREI DESHEA BAILEY	80.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112108	JAMES RICHARD DOYLE	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112109	JERAD WAYNE MCDOWELL	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112110	JOE MARTINEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112111	JOHN ANTHONY SOLORZANO	80.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112112	JOHN MITCHELL JANNAMON	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112113	JOSHUA THOMPSON	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112114	JUSTO R DE LOS SANTOS	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112115	KAREN KAY LEONARD	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112116	KENDALL MICHELLE BRADFORD	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112117	KRISEL GUTIERREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112118	KYLE DAVID YARBROUGH	80.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112119	LESLIE LYNN BOONE	80.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112120	LINDA TOLSON	80.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112121	MARY JO MCCAIN	8.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112122	MEGAN KAITLIN CASSIDY	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112123	MICHAEL MOORE	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112124	MICHELE LEE HOBBS	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112125	MICHELLE IRENE CONNALLY	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112126	NANCY PEWITT BRENT	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112127	PEDRO M PARRAS	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112128	PEGGY THURSTON	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112129	RAFAELA CORTEZ GOMEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112130	RANDI MISHHELL RITCHERSON	8.00CR	POSTED	A	9/30/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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	9/08/2014	CHECK	112131	RAY JACK MCCURDY	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112132	RAYMOND ROBERT MUNOZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2014	CHECK	112133	RICHARD IRVING CARLBERG	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112134	RIGOBERTO BUENO	80.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112135	RUBEN MANRIQUEZ	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112136	SANDRA SNOW	8.00CR	POSTED	A	9/30/2014
1010-000	9/08/2014	CHECK	112137	SHERRIE CORDOVA	8.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112138	THADDAS CLINTON MEADOWS	8.00CR	CLEARED	A	10/31/2014
1010-000	9/08/2014	CHECK	112139	VIOLA WOODS	8.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112140	ABSOLUTE FIRE PROTECTION INC	640.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112141	AMERICAN EXPRESS	7,880.94CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112142	AMY FIERRO	201.04CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112143	AMY SHERRELL	15.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112144	ANDREWS COUNTY NEWS INC	1,101.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112145	ANDREWS FAMILY MEDICINE	390.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112146	ANDREWS VETERINARY CLINIC CORP	181.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112147	AUTO-CHLOR SYSTEM OF GOLDEN LI	745.33CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112148	BAILEY COUNTY SHERIFF DEPT	11,878.27CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112149	BAKER OFFICE PRODUCT INC	535.11CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112150	BEAR GRAPHICS INC	806.04CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112151	BEN E. KEITH	3,559.66CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112152	BRODART CO	85.23CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112153	C & M AIR COOLED ENGINE, INC	83.47CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112154	CAPRISK CONSULTING GROUP	690.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112155	CAROLINE MURPHREE	25.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112156	CASSANDRA CHEEK	6.79CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112157	CHEVRON AND TEXACO CARD SERVIC	90.82CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112158	CITY OF ANDREWS	1,854.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112159	CLARINDA ACADEMY	4,591.41CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112160	CMC BUSINESS SYSTEMS INC	1,197.96CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112161	CONCEPT REFRIGERATION COMPANY	384.96CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112162	CORY MARSHALL	93.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112163	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112164	CUSTOM WHOLESALE SUPPLY CO INC	2,938.25CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112165	DAMRON SAND AND GRAVEL CORP	943.59CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112166	DAVID B BROOKS	100.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112167	DEBRA D GUTHRIE	679.10CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112168	DECOTY COFFEE CO	178.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112169	DEMCO INC	107.04CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112170	DONNA WRIGHT COUNTY CLERK	378.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112171	DPC INDUSTRIES, INC.	1,665.23CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112172	FEDEX	147.38CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112173	G4S YOUTH SERVICES	3,780.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112174	GALE/CENGAGE LEARNING	273.51CR	POSTED	A	9/30/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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	9/12/2014	CHECK	112175	GEBO CREDIT CORPORATION	1,289.22CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112176	GLOBAL GOV/ED SOLUTIONS INC.	1,988.92CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112177	HIGGINBOTHAM BROS & CO LLC	78.57CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112178	HORIZON REPORTERS	835.20CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112179	JAN VARNER	26.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112180	JENEANE ANDEREGG	916.98CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112181	JENNI MAXEY	30.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112182	JUVENILE JUSTICE ASSOC OF TEXA	430.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112183	KYOCERA MITA AMERICA, INC.	343.35CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112184	LAWNMOWER SALES & SERV CO	74.80CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112185	LEXISNEXIS	45.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112186	LONE STAR FLAGS & GOLF	268.70CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112187	MICROMARKETING, LLC	258.38CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112188	MIDLAND COUNTY JUVENILE PROBAT	1,870.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112189	N TUNE MUSIC AND SOUND, INC.	75.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112190	NEW PIG CORPORATION	492.54CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112191	PEGASUS SCHOOLS, INC.	9,182.82CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112192	PIPER MCKINLEY FISHER MORGAN	300.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112193	PORTERS THRIFTWAY	420.81CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112194	VOID CHECK	0.00	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112195	PROFESSIONAL TURF PRODUCTS	2,398.23CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112196	QUILL CORPORATION	609.86CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112197	RECORDED BOOKS, LLC	346.40CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112198	RECOVERY HEALTHCARE CORP	310.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112199	ROSARIO PERALEZ	287.60CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112200	SCOTT MERRIMAN INC	5,274.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112201	SHERIFF OFFICE	631.73CR	POSTED	A	9/30/2014
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1010-000	9/12/2014	CHECK	112203	STANDARD COFFEE SERVICE CO	213.67CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112204	SYNETRA INC	1,138.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112205	SYSKO WEST TEXAS INC	2,481.05CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112206	TASCOSA OFFICE MACHINES INC	70.14CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112207	TDCAA	700.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112208	TEXAS 4-H FOUNDATION	20.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112209	TEXAS ASSOCIATION OF COUNTIES	44,825.20CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112210	TEXAS DISTRICT COURT ALLIANCE	50.00CR	CLEARED	A	10/31/2014
1010-000	9/12/2014	CHECK	112211	TEXAS GAS SERVICE CORP	129.06CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112212	TEXAS JUSTICE COURT TRAINING C	600.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112213	TEXAS PROBATION ASSOCIATION	85.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112214	THE TROPHY DEN	94.43CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112215	TOMMY DARLAND	1,114.00CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112216	ULINE	581.24CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112217	UM AUTO PARTS	20.48CR	POSTED	A	9/30/2014
1010-000	9/12/2014	CHECK	112218	UPTON COUNTY	1,987.50CR	POSTED	A	9/30/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	9/12/2014	CHECK	112221	WTG FUELS, INC	3,409.00CR	POSTED	A	9/30/2014
1010-000	9/15/2014	CHECK	112222	ADRIAN S MEJIA	8.00CR	CLEARED	A	10/31/2014
1010-000	9/15/2014	CHECK	112223	ALICIA CARRASCO	40.00CR	POSTED	A	9/30/2014
1010-000	9/15/2014	CHECK	112224	BENJAMIN MORIN	8.00CR	CLEARED	A	10/31/2014
1010-000	9/15/2014	CHECK	112225	BILL L NEHER	8.00CR	POSTED	A	9/30/2014
1010-000	9/15/2014	CHECK	112226	CATHY LAYNE SYLVA	40.00CR	POSTED	A	9/30/2014
1010-000	9/15/2014	CHECK	112227	DAVID WILLIAM WALLACE	8.00CR	OUTSTND	A	0/00/0000
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1010-000	9/15/2014	CHECK	112232	DELISA DIANE ANDERSON	8.00CR	CLEARED	A	10/31/2014
1010-000	9/15/2014	CHECK	112233	EUNICE GARZA VILLAVICENCIO	40.00CR	POSTED	A	9/30/2014
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1010-000	9/15/2014	CHECK	112236	JENNIFER BROO	8.00CR	POSTED	A	9/30/2014
1010-000	9/15/2014	CHECK	112237	KATHERINE MORGAN	8.00CR	OUTSTND	A	0/00/0000
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1010-000	9/15/2014	CHECK	112240	MAGDALENA CHAVEZ	8.00CR	CLEARED	A	10/31/2014
1010-000	9/15/2014	CHECK	112241	MITTIE JEAN SMITH	40.00CR	POSTED	A	9/30/2014
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1010-000	9/15/2014	CHECK	112243	PEDRO TIZAC HERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/15/2014	CHECK	112244	PEGGY MCNEW RICHARDSON VOIDED	40.00CR	VOIDED	A	9/15/2014
1010-000	9/15/2014	CHECK	112245	RICHARD E NEEL	8.00CR	POSTED	A	9/30/2014
1010-000	9/15/2014	CHECK	112246	RICHARD L DUNLAP	8.00CR	POSTED	A	9/30/2014
1010-000	9/15/2014	CHECK	112247	STEPHEN KRAFT	8.00CR	CLEARED	A	10/31/2014
1010-000	9/15/2014	CHECK	112248	TONI MOZELLE BRACY	8.00CR	POSTED	A	9/30/2014
1010-000	9/15/2014	CHECK	112249	WILLIAM L PAYTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	9/19/2014	CHECK	112250	AB MEDIA INC	449.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112251	ADA SUE HALEY	39.98CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112252	AIR FILTRATION PRODUCTS AND SE	414.81CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112253	ALLDREDGE GARDENS	142.50CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112254	AMERICAN CHAMBER OF COMMERCE R	544.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112255	ANDREWS COUNTY VOIDED	200,000.00CR	VOIDED	A	9/19/2014
1010-000	9/19/2014	CHECK	112256	ANDREWS COUNTY NEWS INC	189.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112257	ANDREWS COUNTY PETTY CASH	439.96CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112258	ANDREWS IRON & SUPPLY	67.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112259	ANDREWS PEST CONTROL	340.00CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112260	ANDREWS PRESCRIPTION SHOP LLC	3,764.38CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112261	ANDREWS TIRE SERVICE INC	32.00CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112262	BAILEY COUNTY SHERIFF DEPT	328.76CR	POSTED	A	9/30/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014  
 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	9/19/2014	CHECK	112264	BAKER OFFICE PRODUCT INC	132.93CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112265	BASIN CANDY & TOBACCO CO.	1,099.30CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112266	BASIN DENTISTRY	1,031.50CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112267	BASIN PEDIATRIC DENTISTRY AND	1,578.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112268	BEAR GRAPHICS INC	731.46CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112269	BEHAVIORAL INTERVENTION	154.09CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112270	BIG COUNTRY BG	265.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112271	BILL WILLIAMS TIRE CENTER	1,495.92CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112272	BORDER STATES ELECTRIC SUPPLY	2,706.85CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112273	BSN SPORTS INC.	747.25CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112274	BUSINESS FORM SOLUTIONS	250.80CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112275	CAIN ELECTRICAL SUPPLY CORP	698.70CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112276	CAPITAL IMPROVEMENT VOIDED	200,000.00CR	VOIDED	A	9/19/2014
1010-000	9/19/2014	CHECK	112277	CENTER FOR DISEASE DETECTION	316.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112278	CENTER POINT LARGE PRINT	120.42CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112279	CHEMAQUA	155.90CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112280	CHEMSEARCH	235.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112281	CITY OF ODESSA	14.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112282	CMC BUSINESS SYSTEMS INC	800.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112283	COCA-COLA REFRESHMENTS	254.72CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112284	COLDWATER PUMP AND WINDMILL SE	200.80CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112285	COMMERCIAL ICE MACHINE CO	93.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112286	CUSTOM WHOLESALE SUPPLY CO INC	20,162.34CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112287	DOYTT D REDMOND M.D.	396.15CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112288	ECLINICAL WEB LLC	2,533.78CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112289	ECONO SIGNS LLC	548.00CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112290	ELECTION SYSTEMS & SOFTWARE, I	64.00CR	POSTED	A	9/30/2014
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1010-000	9/19/2014	CHECK	112292	FALCON SEPTIC SERVICE	900.00CR	POSTED	A	9/30/2014
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1010-000	9/19/2014	CHECK	112294	FINANCE DEPARTMENT	336.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112295	GLOBAL GOV/ED SOLUTIONS INC.	79.88CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112296	GRAINGER INC	3,668.26CR	POSTED	A	9/30/2014
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1010-000	9/19/2014	CHECK	112298	HENRY SCHEIN	14,271.58CR	POSTED	A	9/30/2014
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1010-000	9/19/2014	CHECK	112300	HOMETOWN PHARMACY	359.10CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112301	HORIZON REPORTERS	410.20CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112302	JASON ANZALDUA	173.97CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112303	JOYCE MILLER	210.00CR	OUTSTND	A	0/00/0000
1010-000	9/19/2014	CHECK	112304	KATHY BLANCETT	20.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112305	KYOCERA MITA AMERICA, INC.	122.12CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112306	LANE HAYGOOD	350.00CR	POSTED	A	9/30/2014

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	9/19/2014	CHECK	112308	LINDA TOLSON	79.48CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112309	MAILFINANCE	462.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112310	MANUEL AND RITA GONZLES DBA	8.10CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112311	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112312	MARK'S PLUMBING PARTS	375.55CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112313	MCH PROFESSIONAL CARE VOIDED	101.37CR	VOIDED	A	9/19/2014
1010-000	9/19/2014	CHECK	112314	MCH PROFESSIONAL CARE PATHOLOG	20.05CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112315	MICHAEL J BROWN	350.00CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112316	MOORE MEDICAL LLC	1,969.80CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112317	MUSTANG LUMBER CO	3,415.46CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112318	VOID CHECK	0.00	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112319	NADA APPRAISAL GUIDES	161.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112320	NAVEX GLOBAL INC	4,320.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112321	NAVICURE, INC	158.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112322	NEW WORLD MARKETING	373.35CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112323	ODESSA HEART INSTITUTE	48.65CR	OUTSTND	A	0/00/0000
1010-000	9/19/2014	CHECK	112324	OFFICE DEPOT	310.15CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112325	PERMIAN PHYSCIAN SERVICES	740.54CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112326	PERMIAN REGIONAL MEDICAL CENTE	3,701.97CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112327	VOID CHECK	0.00	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112328	VOID CHECK	0.00	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112329	PRECISION DELTA CORP	790.71CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112330	PREMIER FENCE, LTD	1,775.20CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112331	PROFESSIONAL TURF PRODUCTS	320.86CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112332	QUILL CORPORATION	1,794.55CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112333	RIVER CITY SUPPLY LLC	202.89CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112334	ROBERT EDWARD LEAHEY	1,150.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112335	ROBERT W GARCIA MD	2,731.00CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112336	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112337	SATISH NAYAK MD	33.27CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112338	SEMINOLE HOSPITAL DISTRICT	76.22CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112339	SERENA HOOPER	82.72CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112340	SEWELL AUTOMOTIVE GROUP INC	14.50CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112341	SHELL FLEET PLUS	1,657.72CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112342	SIERRA SPRINGS	92.22CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112343	SIMS PLASTICS, INC.	6,743.95CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112344	SON ADMIN ODE	1,100.00CR	CLEARED	A	10/31/2014
1010-000	9/19/2014	CHECK	112345	STANDARD COFFEE SERVICE CO	50.43CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112346	STANLEY FORD - ANDREWS	174.31CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112347	SUDDENLINK	32.74CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112348	SUMMERS CHIROPRACTIC, PA	69.89CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112349	SUNBELT RENTALS, INC.	216.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112350	TASCOSA OFFICE MACHINES INC	114.39CR	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: 9/01/2014 THRU 9/30/2014  
 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	9/19/2014	CHECK	112352	THE ALLIANCE FOR COMMUNITY SOL	12,000.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112353	TYLER TECHNOLOGIES INC	1,436.82CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112354	UM AUTO PARTS	1,333.21CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112355	VOID CHECK	0.00	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112356	UNIFIRST	31.82CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112357	UNITED STATES POSTAL SERVICE	1,500.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112358	VAISALA INC.	5,966.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112359	VARIVERGE, LLC	5,000.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112360	VERIZON WIRELESS	285.00CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112361	WAGNER SUPPLY COMPANY	2,641.67CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112362	VOID CHECK	0.00	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112363	WEST TX FIRE EXTINGUISHER INC	2,950.51CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112364	WESTERN PETROLEUM, LLC	4,828.63CR	POSTED	A	9/30/2014
1010-000	9/19/2014	CHECK	112365	YOUTH SPORTS CLUB INC	123.79CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	112366	VOID CHECK	0.00	POSTED	A	9/30/2014
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1010-000	9/26/2014	CHECK	112375	AIR FILTRATION PRODUCTS AND SE	414.81CR	OUTSTND	A	0/00/0000
1010-000	9/26/2014	CHECK	112376	AMERICAN FORENSICS LLC	800.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112377	ANDREWS COUNTY	1,138,856.00CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	112378	ANDREWS OFFICE SUPPLY	993.91CR	CLEARED	A	10/31/2014
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1010-000	9/26/2014	CHECK	112380	ANDREWS PRESCRIPTION SHOP	277.80CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112381	ARACELI AVARADO	100.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112382	ASSOCIATED SUPPLY CO. INC.	294.11CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112383	ATHLETIC SUPPLY, INC.	3,400.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112384	AUSTIN TURF & TRACTOR	83.67CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112385	AUTOZONE COMMERCIAL	102.77CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112386	B E IMPLEMENT PARTNERS LTD	262.67CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112387	B-LINE FILTER & SUPPLY	854.48CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112388	BAKER & TAYLOR	140.97CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112389	BASIN PEDIATRIC DENTISTRY AND	411.00CR	CLEARED	A	10/31/2014
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1010-000	9/26/2014	CHECK	112391	BORDER STATES ELECTRIC SUPPLY	8,246.84CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112392	BRODART CO	28.87CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112393	BSN SPORTS INC.	32.70CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112394	C & M AIR COOLED ENGINE, INC	220.45CR	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: 9/01/2014 THRU 9/30/2014  
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1010-000	9/26/2014	CHECK	112396	CASSANDRA CHEEK	121.80CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112397	CHEMSEARCH	230.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112398	CHIEF LAW ENFORCEEMNT SUPPLY C	212.86CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112399	CONCEPT REFRIGERATION COMPANY	611.19CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112400	CRS DIAGNOSTIC SERVICE LLC	300.00CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	112401	DEB MCCULLOUGH	100.60CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112402	DEERE AND COMPANY	23,463.02CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112403	DPC INDUSTRIES, INC.	270.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112404	DUCKWALL-ALCO STORES INC	49.96CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112405	DYANA ELLISON	105.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112406	ELLIOTT ELECTRIC SUPPLY	3,637.17CR	CLEARED	A	10/31/2014
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1010-000	9/26/2014	CHECK	112409	ENVISIONWARE, INC.	1,702.22CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112410	EXXON/MOBIL	74.22CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112411	FALCON SEPTIC SERVICE	900.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112412	FEDEX	57.77CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112413	FERRARA FIRE APPARATUS, INC.	42,546.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2014	CHECK	112414	FRIENDS OF THE LIBRARY	2.92CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112415	GALE/CENGAGE LEARNING	279.65CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112416	GARZA COUNTY LAW ENFORCEMENT C	7,425.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112417	GARZA COUNTY TREASURER	260.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112418	GEBO CREDIT CORPORATION	234.30CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112419	GEORGE F GOMEZ	1,089.60CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112420	GLOBAL GOV/ED SOLUTIONS INC.	248.50CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112421	GRAINGER INC	179.76CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112422	GUARDIAN SECURITY SOLUTIONS, L	4,034.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112423	H.T. SUTON	850.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112424	HIGGINBOTHAM BROS & CO LLC	1,637.41CR	CLEARED	A	10/31/2014
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1010-000	9/26/2014	CHECK	112429	J ROXANE BLOUNT	350.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112430	JACKSONCO SUPPLY LLC	760.38CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112431	JEFFREY BROWN	54.95CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112432	JENEANE ANDEREGG	948.77CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112433	JERRY D BOYER	2,937.12CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112434	JERRY W. WADE, D.D.S.	312.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112435	K.B. SAFE & LOCK CO.	182.50CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112436	KENDA HECKLER	161.59CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112437	KIM CORDOVA	50.40CR	OUTSTND	A	0/00/0000
1010-000	9/26/2014	CHECK	112438	LAWNMOWER SALES & SERV CO	688.00CR	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

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1010-000	9/26/2014	CHECK	112440	LIPHAM ASPHALT & PAVING CO., L	40,504.45CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112441	LONE STAR FLAGS & GOLF	658.84CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112442	MARK HOOPER ATTORNEY AT LAW	350.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112443	MARK'S PLUMBING PARTS	45.60CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112444	MATTHEW BENDER & CO INC.	48.44CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112445	MICHAEL J BROWN	350.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112446	MICROMARKETING, LLC	55.95CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112447	MORRISON SUPPLY COMPANY	1,265.55CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112448	MUSTANG PRINTERS & ENGRAVERS I	419.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112449	NACO	450.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112450	NARDIS PUBLIC SAFETY	2,929.96CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112451	NEIGHBORHOOD PHARMACY	5,900.86CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112452	VOID CHECK	0.00	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	112453	VOID CHECK	0.00	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	112454	NEUTRON INDUSTRIES	235.06CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112455	O'REILLY AUTO PARTS	473.79CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112456	ORKIN	1,595.64CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112457	OTIS ELEVATOR COMPANY	6,316.68CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112458	PEGGIE MCNEW RITCHERSON	40.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112459	PERMIAN BASIN REGIONAL PLANNIN	50.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112460	PERMIAN PHYSCIAN SERVICES	147.42CR	CLEARED	A	10/31/2014
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1010-000	9/26/2014	CHECK	112462	PHIL J. MARROQUIN	225.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112463	POTTER COUNTY	75.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112464	PROFESSIONAL TURF PRODUCTS	967.83CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112465	QUILL CORPORATION	2,401.92CR	CLEARED	A	10/31/2014
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1010-000	9/26/2014	CHECK	112468	RANKIN COUNTY HOSPITAL DISTRIC	100.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112469	RICHARD H DOLGENER	50.32CR	CLEARED	A	10/31/2014
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1010-000	9/26/2014	CHECK	112471	RURAL DUMPSTER SERVICE INC	70.59CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112472	RYKIN PUMP CO. INC.	1,171.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112473	SCOTT MERRIMAN INC	405.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112474	SERENA HOOPER	105.00CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	112475	SIERRA SPRINGS	140.80CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112476	SIMPLEXGRINNELL	564.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112477	SIMS PLASTICS, INC.	4,368.28CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112478	SKTR INC	2,424.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112479	STANDARD STRUCTURES, INC.	4,535.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112480	SUE HALLMAN, R.D./L.D.	500.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112481	SYLVIA ALARCON	50.40CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112482	TAMMY CAMPBELL	141.16CR	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	9/26/2014	CHECK	112485	TEXAS 4-H FOUNDATAION	5.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112486	TEXAS 4-H FOUNDATION	1,000.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112487	TEXAS ASSOCIATION OF COUNTIES	1,590.83CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112488	TEXAS GAS SERVICE CORP	170.73CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112489	THE C.T. BRANNON CORPORATION	8,010.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112490	THOMSON REUTERS - WEST	397.00CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112491	TIMOTHY MASON	81.00CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	112492	TOMMY DARLAND GOLF SALES	9,883.89CR	POSTED	A	9/30/2014
1010-000	9/26/2014	CHECK	112493	TRANE US INC.	461,516.54CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112494	TTUHSC SCHOOL OF NURSING	628.43CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112495	TYLER TECHNOLOGIES INC	52,004.27CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112496	WAGNER SUPPLY COMPANY	127.11CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112497	WESTERN PETROLEUM, LLC	5,371.28CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112498	WINDSTREAM COMMUNICATIONS	391.78CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112499	WINDSTREAM COMMUNICATIONS, INC	340.31CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112500	WINFIELD SOLUTIONS LLC	707.15CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112501	WTG FUELS, INC	1,319.60CR	CLEARED	A	10/31/2014
1010-000	9/26/2014	CHECK	112502	YOCHAM COUNTY SHERIFF	60.00CR	CLEARED	A	10/31/2014
1010-000	9/25/2014	CHECK	112503	BOYD NEIGHBORS	40.00CR	CLEARED	A	10/31/2014
1010-000	9/25/2014	CHECK	112504	CHTISTY HAYNES	40.00CR	CLEARED	A	10/31/2014
1010-000	9/25/2014	CHECK	112505	HOMER HAYS	40.00CR	CLEARED	A	10/31/2014
1010-000	9/25/2014	CHECK	112506	JAMES HYER	40.00CR	CLEARED	A	10/31/2014
1010-000	9/25/2014	CHECK	112507	JODY KEESEE	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2014	CHECK	112508	JOHN LOYLESS	40.00CR	CLEARED	A	10/31/2014
1010-000	9/25/2014	CHECK	112509	LYNN FISHER	40.00CR	CLEARED	A	10/31/2014
1010-000	9/25/2014	CHECK	112510	PAULA SOMMERS	40.00CR	CLEARED	A	10/31/2014
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1010-000	9/25/2014	CHECK	112513	WENDY INLOW	40.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112514	ABSOLUTE FIRE PROTECTION INC	800.10CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112515	AIRNAV LLC	52.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112516	ANDREWS COUNTY NEWS INC	144.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112517	CANON FINANCIAL SERVICES INC	141.49CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112518	CITY OF ANDREWS WATER DEPT.	25,929.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112519	CORY MARSHALL	342.70CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112520	CRS DIAGNOSTIC SERVICE LLC	30.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112521	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112522	DELILAH SCHROEDER	2,000.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112523	DISH NETWORK	111.62CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112524	EAN HOLDINGS LLC	381.05CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112525	ELECTION SYSTEMS & SOFTWARE, I	2,073.57CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112526	EMPLOYEE DATA FORMS OF MO LLC	47.75CR	CLEARED	A	10/31/2014

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

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1010-000	9/30/2014	CHECK	112529	GEORGE F GOMEZ	1,250.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112530	GOLDSTAR PRODUCTS, INC	2,886.75CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112531	JACK GREGG	1,000.00CR	VOIDED	A	9/30/2014
1010-000	9/30/2014	CHECK	112532	JOHN POOL	350.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112533	LILLY A PLUMMER	126.70CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112534	MCNETT FUNERAL HOME INC	4,320.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112535	NEW DAY COUNSELING	642.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112536	PARKS DEPT	92.40CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112537	PERMIAN REGIONAL MEDICAL	1,842.96CR	VOIDED	A	9/30/2014
1010-000	9/30/2014	CHECK	112538	QT PETROLEUM ON DEMAND	80.33CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112539	QUILL CORPORATION	488.09CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112540	RELIANT	36,173.57CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112541	ROSARIO PERALEZ	570.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112542	SIERRA SPRINGS	251.54CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112543	STERICYCLE INC	860.94CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112544	SUMMERS CHIROPRACTIC, PA	40.27CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112545	TASCOSA OFFICE MACHINES INC	477.69CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112546	TEXAS DEPARTMENT OF LICENSING	20.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112547	TEXAS GAS SERVICE CORP	621.35CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112548	THE GOUGLER COMPANY	1,750.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112549	VERIZON WIRELESS	740.19CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112550	WARREN CAT	893.12CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112551	WINDSTREAM COMMUNICATIONS	3,933.31CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112552	ABSOLUTE FIRE PROTECTION INC	242.50CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112553	AIR FILTRATION PRODUCTS AND SE	1,763.65CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112554	AMERICAN EXPRESS	3,022.31CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112555	ANDREWS COUNTY DESIGNATED FUND	880,642.69CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112556	ANDREWS COUNTY NEWS INC	306.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112557	ANDREWS IRON & SUPPLY	548.80CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112558	ANDREWS OFFICE SUPPLY	120.03CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112559	ANDREWS PEST CONTROL	200.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112560	ANDREWS VETERINARY CLINIC CORP	116.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112561	AUTOZONE COMMERCIAL	320.87CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112562	BORDER STATES ELECTRIC SUPPLY	4,178.82CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112563	BRODART CO	66.51CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112564	BSN SPORTS INC.	258.15CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112565	CHEMAQUA	155.90CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112566	CHEMSEARCH	235.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112567	CHRISTINA ORONA	1,129.26CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112568	CITY OF ANDREWS	5,912.50CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112569	CITY OF ODESSA	14.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112570	CORELOGIC	958.39CR	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: 9/01/2014 THRU 9/30/2014  
 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
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1010-000	9/30/2014	CHECK	112571	D6 FAR WEST EXTENSION SERVICE	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2014	CHECK	112572	DAVID B BROOKS	100.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112573	DUCKWALL-ALCO STORES INC	971.64CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112574	EAN HOLDINGS LLC	104.62CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112575	ELLIOTT ELECTRIC SUPPLY	2,698.36CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112576	VOID CHECK	0.00	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112577	EWING IRRIGATION PRODUCTS INC	3,560.29CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112578	GALE/CENGAGE LEARNING	310.83CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112579	GALLS, LLC	159.10CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112580	GEBO CREDIT CORPORATION	2,564.10CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112581	GRAINGER INC	292.56CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112582	HIGGINBOTHAM BROS & CO LLC	1,225.90CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112583	VOID CHECK	0.00	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112584	VOID CHECK	0.00	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112585	HIGH PLAINS RADIOLOGICAL ASSN	67.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112586	J ROXANE BLOUNT	1,050.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112587	JOYCE ORSAK	118.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112588	KYOCERA MITA AMERICA, INC.	258.29CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112589	LONE STAR FLAGS & GOLF	267.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112590	MARK'S PLUMBING PARTS	406.64CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112591	MIDLAND PATHOLOGISTS PA	460.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112592	MIKE COOK	132.30CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112593	MUSTANG LUMBER CO	1,954.68CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112594	VOID CHECK	0.00	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112595	NATIONAL DISTRICT ATTORNEYS AS	595.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112596	O'REILLY AUTO PARTS	751.50CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112597	PAYTON MERICK	150.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112598	PEAK COMMUNICATIONS & SECURITY	3,539.93CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112599	POLICEONE ACADEMY	2,186.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112600	PORTERS THRIFTWAY	200.60CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112601	PRECISION DELTA CORP	396.46CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112602	PROFESSIONAL TURF PRODUCTS	407.76CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112603	QUILL CORPORATION	438.98CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112604	RECORDED BOOKS, LLC	178.98CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112605	SADLER & SON MONUMENT WORKS CO	60.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112606	SAM'S CLUB DIRECT	1,127.56CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112607	SCOTT MERRIMAN INC	323.52CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112608	SEWELL AUTOMOTIVE GROUP INC	14.50CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112609	SIERRA SPRINGS	93.52CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112610	SIMS PLASTICS, INC.	10,133.25CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112611	SKTR INC	13,870.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112612	SMITH PUMP COMPANY, INC.	14,159.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112613	SONYA HECKLER	118.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112614	SONYA TORBERT MA, LPC, NCC, LS	1,750.00CR	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: 9/01/2014 THRU 9/30/2014  
 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	9/30/2014	CHECK	112615	STANDARD COFFEE SERVICE CO	227.60CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112616	STANLEY FORD - ANDREWS VOIDED	45.58CR	VOIDED	A	9/30/2014
1010-000	9/30/2014	CHECK	112617	TASER INTERNATIONAL	614.16CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112618	TEXAS 4-H FOUNDATION	300.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112619	TRENCHLESS REPLACEMENT SPECIAL	550.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112620	TYLER TECHNOLOGIES INC	500.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112621	UM AUTO PARTS	620.85CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112622	UNIFIRST	34.32CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112623	WEST TEXAS WINDSHIELDS	49.00CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112624	WEST TX FIRE EXTINGUISHER INC	2,232.45CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112625	WINDSTREAM COMMUNICATIONS	857.96CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112626	WINZER CORPORATION	3,595.44CR	CLEARED	A	10/31/2014
1010-000	9/30/2014	CHECK	112627	WTG FUELS, INC	15.95CR	CLEARED	A	10/31/2014

MISCELLANEOUS:								
1010-000	9/15/2014	MISC.	112244	PEGGY MCNEW RICHARDSON VOIDED	40.00	VOIDED	A	9/15/2014
1010-000	9/19/2014	MISC.	112255	ANDREWS COUNTY VOIDED	200,000.00	VOIDED	A	9/19/2014
1010-000	9/19/2014	MISC.	112276	CAPITAL IMPROVEMENT VOIDED	200,000.00	VOIDED	A	9/19/2014
1010-000	9/19/2014	MISC.	112313	MCH PROFESSIONAL CARE VOIDED	101.37	VOIDED	A	9/19/2014
1010-000	9/30/2014	MISC.	112531	JACK GREGG VOIDED	1,000.00	VOIDED	A	9/30/2014
1010-000	9/30/2014	MISC.	112537	PERMIAN REGIONAL MEDICALVOIDED	1,842.96	VOIDED	A	9/30/2014
1010-000	9/30/2014	MISC.	112616	STANLEY FORD - ANDREWS VOIDED	45.58	VOIDED	A	9/30/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	3,889,879.10CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	403,029.91
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	24,000.66CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	3,889,879.10CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	403,029.91
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	24,000.66CR