

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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	4/04/2014	CHECK	016171	8TH COURT OF APPEALS	335.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016172	AURELIA MONTOYA	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016173	BETTY MORRIS	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016174	BIANCA SANCHEZ	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016175	BRENDA RENEE HOGELAND	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016176	COMPROLLER OF PUBLIC ACCOUNTS	145.36CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016177	ELIZABETH MARTINEZ	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016178	ESTELA RAMIREZ	250.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016179	GENERAL FUND	207.47CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016180	JACOB HUGHES	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016181	JEANNETTE SAURER	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016182	JOHN F TAYLOR UNPOST	296.00CR	POSTED	A	5/31/2014
1010-000	4/04/2014	CHECK	016183	RUSTY LOYD	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016184	SPENCER DOBBS	400.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016185	STATE COMPROLLER	1,867.22CR	POSTED	A	4/30/2014
*** 1010-000	4/11/2014	CHECK	016193	VOID CHECK	0.00	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016194	ARLENE AVILA	100.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016195	CITY OF ANDREWS VOIDED	315.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016196	COMMERCIAL STATE BANK VOIDED	3,600.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016197	DEBBIE STAGGS VOIDED	762.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016198	DISH NETWORK VOIDED	183.04CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016199	GENERAL FUND VOIDED	8,666.80CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016200	GENERAL FUND VOIDED	49,404.85CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016201	HEALTH AND HUMAN SERVICEVOIDED	200.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016202	J WESLEY HARRIS VOIDED	1,044.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016203	KIM MORRIS VOIDED	100.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016204	LAURA PEREZ VOIDED	599.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016205	LUCIOUS HUBERT JR VOIDED	100.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016206	MARIA BENAVIDEZ VOIDED	100.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016207	MARIA MARTINEZ VOIDED	100.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016208	MARILYN HILL VOIDED	250.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016209	NORMA LUJAN VOIDED	100.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016210	OMNIBASE SERVICES OF TEXVOIDED	342.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016211	PERDUE BRANDON FIELDER CVOIDED	3,537.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016212	R&D VACUUM SERVICES INC VOIDED	220.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016213	SANDRA BANDA VOIDED	241.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016214	STAMPEDE INC VOIDED	1,880.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016215	STATE COMPROLLER VOIDED	0.15CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016216	STATE COMPROLLER VOIDED	2,629.24CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016217	TEXAS DEPARTMENT OF HUMAVOIDED	507.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016218	TEXAS DEPARTMENT OF PUBLVOIDED	420.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016219	TEXAS DEPT OF STATE HEALVOIDED	29.28CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016220	VICKIE SANCHEZ VOIDED	100.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	016221	ZULMA OSORNIA VOIDED	100.00CR	VOIDED	A	4/11/2014

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
*** 1010-000	4/11/2014	CHECK	016223	CITY OF ANDREWS	315.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016224	COMMERCIAL STATE BANK	3,600.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016225	DEBBIE STAGGS	762.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016226	DISH NETWORK	183.04CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016227	GENERAL FUND	8,666.80CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016228	GENERAL FUND	49,404.85CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016229	HEALTH AND HUMAN SERVICE	200.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016230	J WESLEY HARRIS	1,044.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016231	KIM MORRIS	100.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016232	LAURA PEREZ	599.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016233	LUCIOUS HUBERT JR	100.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016234	MARIA BENAVIDEZ	100.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016235	MARIA MARTINEZ	100.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016236	MARILYN HILL	250.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016237	NORMA LUJAN	100.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016238	OMNIBASE SERVICES OF TEXAS, LP	342.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016239	PERDUE BRANDON FIELDER COLLINS	3,537.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016240	R&D VACUUM SERVICES INC	220.00CR	POSTED	A	5/31/2014
1010-000	4/11/2014	CHECK	016241	SANDRA BANDA	241.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016242	STAMPEDE INC	1,880.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016243	STATE COMPTROLLER	0.15CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016244	STATE COMPTROLLER	2,629.24CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016245	TEXAS DEPARTMENT OF HUMAN SERV	507.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016246	TEXAS DEPARTMENT OF PUBLIC SAF	420.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016247	TEXAS DEPT OF STATE HEALTH SER	29.28CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016248	VICKIE SANCHEZ	100.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016249	ZULMA OSORNIA	100.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016250	BLACK GOLD FRIENDS OF NRA	250.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016251	BRENDA JURADO	100.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016252	CASSANDRA HERNANDEZ	100.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016253	CINDY SALINAS	250.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016254	GENERAL FUND	260.86CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016255	GRACY MIRON	100.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016256	KV POWER	100.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016257	TABC	885.50CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016258	VIVIAN RIOS	100.00CR	POSTED	A	5/31/2014
*** 1010-000	4/25/2014	CHECK	016261	EDITH VASQUEZ	100.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	016262	LESLEY CONTRERAS	100.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	016263	MANDY MCQUEEN	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	4/11/2014	MISC.	016195	CITY OF ANDREWS	VOIDED	315.00	VOIDED	A 4/11/2014
1010-000	4/11/2014	MISC.	016196	COMMERCIAL STATE BANK	VOIDED	3,600.00	VOIDED	A 4/11/2014
1010-000	4/11/2014	MISC.	016197	DEBBIE STAGGS	VOIDED	762.00	VOIDED	A 4/11/2014

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 STATUS: All  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----									
1010-000	4/11/2014	MISC.	016198	DISH NETWORK	VOIDED	183.04	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016199	GENERAL FUND	VOIDED	8,666.80	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016200	GENERAL FUND	VOIDED	49,404.85	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016201	HEALTH AND hUMAN SERVICE	VOIDED	200.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016202	J WESLEY HARRIS	VOIDED	1,044.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016203	KIM MORRIS	VOIDED	100.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016204	LAURA PEREZ	VOIDED	599.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016205	LUCIOUS HUBERT JR	VOIDED	100.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016206	MARIA BENAVIDEZ	VOIDED	100.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016207	MARIA MARTINEZ	VOIDED	100.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016208	MARILYN HILL	VOIDED	250.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016209	NORMA LUJAN	VOIDED	100.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016210	OMNIBASE SERVICES OF TEX	VOIDED	342.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016211	PERDUE BRANDON FIELDER	VOIDED	3,537.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016212	R&D VACUUM SERVICES INC	VOIDED	220.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016213	SANDRA BANDA	VOIDED	241.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016214	STAMPEDE INC	VOIDED	1,880.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016215	STATE COMPTROLLER	VOIDED	0.15	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016216	STATE COMPTROLLER	VOIDED	2,629.24	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016217	TEXAS DEPARTMENT OF HUM	VOIDED	507.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016218	TEXAS DEPARTMENT OF PUBL	VOIDED	420.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016219	TEXAS DEPT OF STATE HEAL	VOIDED	29.28	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016220	VICKIE SANCHEZ	VOIDED	100.00	VOIDED	A	4/11/2014
1010-000	4/11/2014	MISC.	016221	ZULMA OSORNIA	VOIDED	100.00	VOIDED	A	4/11/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	157,908.13CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	75,530.36
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	157,908.13CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	75,530.36
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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	4/04/2014	CHECK	016192	NC STURGEON LP	30,362.95CR	POSTED	A	4/30/2014
*** 1010-000	4/18/2014	CHECK	016259	TRENCHLESS REPLACEMENT SPECIAL	31,581.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	016260	TYLER TECHNOLOGIES INC	9,927.37CR	POSTED	A	4/30/2014
*** 1010-000	4/18/2014	CHECK	016276	VOID CHECK	0.00	POSTED	A	5/31/2014
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	71,871.32CR		
				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 CAPITAL IMPROVEMENT				CHECK	TOTAL:	71,871.32CR		
				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: 016 - ECONOMIC DEVELOPMENT  
ACCOUNT: 1010-000 ECONOMIC DEVELOPMENT  
TYPE: ALL  
STATUS: All  
FOLIO: A/P

CHECK DATE: 4/01/2014 THRU 4/30/2014  
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      4/25/2014    CHECK      016265    GENERAL FUND                            43,659.65CR    POSTED    A      4/30/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	43,659.65CR
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 ECONOMIC DEVELOPMENT

CHECK	TOTAL:	43,659.65CR
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: 4/01/2014 THRU 4/30/2014  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/03/2014	CHECK	039631	SATISH NAYAK	34.50CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039632	TEXAS EMERGENCY STAFFING SOLUT	596.55CR	POSTED	A	5/31/2014
1010-000	4/03/2014	CHECK	039633	PERMIAN REGIONAL MEDICAL CTR.	458.82CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039634	BASIN PEDIATRIC DENTISTRY PLLC	174.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039635	BASIN PEDIATRIC DENTISTRY PLLC	334.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039636	BASIN DENTISTRY ANDREWS PLLC	531.20CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039637	J WADE,DDS	198.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039638	PERMIAN REGIONAL MEDICAL CTR.	657.36CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039639	PERMIAN REGIONAL MEDICAL CTR.	7,395.48CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039640	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039641	SATISH NAYAK	71.18CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039642	SATISH NAYAK	62.50CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039643	SEMINOLE MEMORIAL HOSPITAL	112.50CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039644	MCH PROCARE HOSPITAL BASED	82.90CR	OUTSTND	A	0/00/0000
1010-000	4/03/2014	CHECK	039645	MCH PROCARE HOSPITAL BASED	273.85CR	OUTSTND	A	0/00/0000
1010-000	4/03/2014	CHECK	039646	MIDLAND MEMORIAL HOSPITAL	243.20CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039647	SOUTHWEST MEDICAL IMAGING	27.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2014	CHECK	039648	SCOTT AND WHITE CLINIC	5.00CR	POSTED	A	7/31/2014
1010-000	4/03/2014	CHECK	039649	SCOTT AND WHITE CLINIC	183.80CR	POSTED	A	7/31/2014
1010-000	4/03/2014	CHECK	039650	WESTLAKE ANESTHESIA GROUP PA	600.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039651	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039652	MIDLAND VISION HEALTH	26.80CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039653	MCH PROFESSIONAL CARE RADIOLOG	177.02CR	POSTED	A	5/31/2014
1010-000	4/03/2014	CHECK	039654	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	4/03/2014	CHECK	039655	PERMIAN REGIONAL MEDICAL CTR.	324.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039656	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039657	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039658	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039659	JAMES H MILLER DDS	170.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039660	PERMIAN REGIONAL MEDICAL CTR.	450.40CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039661	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039662	PERMIAN WOMENS CENTER	2,556.08CR	POSTED	A	5/31/2014
1010-000	4/03/2014	CHECK	039663	PERMIAN WOMENS CENTER	186.54CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039664	BASIN PEDIATRIC DENTISTRY PLLC	590.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039665	BASIN PEDIATRIC DENTISTRY PLLC	64.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039666	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039667	SATISH NAYAK	34.50CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039668	WEST TEXAS WELLNESS CENTER	101.97CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039669	CLINICAL PATHOLOGY LABS	58.01CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039670	HIGH PLAINS RADIOLOGICAL ASSN	45.90CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039671	PERMIAN REGIONAL MEDICAL CTR.	386.40CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039672	MCH PROCARE HOSPITAL BASED	84.98CR	POSTED	A	5/31/2014
1010-000	4/03/2014	CHECK	039673	PERMIAN REGIONAL MEDICAL CTR.	126.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039674	RAJA NAIDU MD	64.78CR	POSTED	A	4/30/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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  
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1010-000	4/03/2014	CHECK	039676	PERMIAN GASTROENTEROLOGY ASSOC	107.80CR	OUTSTND	A	0/00/0000
1010-000	4/03/2014	CHECK	039677	JOHN H HATTEN, DDS	195.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039678	SEMINOLE MEMORIAL HOSPITAL	127.25CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039679	ANDREWS FAMILY MEDICINE	81.52CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039680	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039681	DOYTT REDMOND	320.83CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039682	SURESH GADASALLI MD	203.03CR	POSTED	A	7/31/2014
1010-000	4/03/2014	CHECK	039683	SURESH GADASALLI MD	789.60CR	POSTED	A	7/31/2014
1010-000	4/03/2014	CHECK	039684	DRS E M AND DAVID WRIGHT	108.80CR	POSTED	A	5/31/2014
1010-000	4/03/2014	CHECK	039685	ECTOR COUNTY HOSPITAL DIST	5,119.11CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039686	VIP CARE MANAGEMENT	400.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039687	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039688	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039689	AGAPE CHRISTIAN SERVICES	42.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039690	AGAPE CHRISTIAN SERVICES	60.00CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039691	ACS/ CHOICE MEDICAL SUPPLY L	666.12CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039692	TEXAS ONCOLOGY PA DALLAS SMM	52.88CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039693	TEXAS ONCOLOGY PA DALLAS SMM	132.04CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039694	MIDLAND MEMORIAL HOSPITAL	263.04CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039695	SOUTHWEST MEDICAL IMAGING	32.25CR	OUTSTND	A	0/00/0000
1010-000	4/03/2014	CHECK	039696	DOYTT REDMOND	194.38CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039697	TEXAS ONCOLOGY PA DALLAS SMM	2,980.51CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039698	TEXAS ONCOLOGY PA DALLAS SMM	9.30CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039699	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2014
1010-000	4/03/2014	CHECK	039700	SOUTHWEST MEDICAL IMAGING	26.40CR	OUTSTND	A	0/00/0000
1010-000	4/03/2014	CHECK	039701	SRIKANTH DEME ME	269.80CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039702	PERMIAN REGIONAL MEDICAL CTR.	966.96CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039703	HIGH PLAINS RADIOLOGICAL ASSN	48.60CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039704	SATISH NAYAK	34.50CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039705	SATISH NAYAK	34.50CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039706	OEC ANESTHESIA LLC	972.09CR	POSTED	A	5/31/2014
1010-000	4/10/2014	CHECK	039707	MIDLAND DENTAL CENTER	497.60CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039708	PERMIAN REGIONAL MEDICAL CTR.	945.80CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039709	MIDLAND MEMORIAL HOSPITAL	101.25CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039710	WADE H CLAY DDS	125.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2014	CHECK	039711	HAL L GREEN MD	20.00CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039712	HAL L GREEN MD	31.39CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039713	KENDALL WONG MD	64.78CR	POSTED	A	5/31/2014
1010-000	4/10/2014	CHECK	039714	PERMIAN REGIONAL MEDICAL CTR.	634.14CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039715	BASIN DENTISTRY ANDREWS PLLC	88.00CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039716	RALPH CEPERO MD	167.50CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039717	SEARS DDS PC	178.60CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039718	SEARS DDS PC	115.00CR	POSTED	A	4/30/2014

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

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1010-000	4/10/2014	CHECK	039720	KIM H MURRAY DDS	25.00CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039721	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039722	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039723	PERMIAN PHYSICIANS SERV	37.80CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039724	PERMIAN REGIONAL MEDICAL CTR.	543.78CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039725	SATISH NAYAK	62.50CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039726	SEARS DDS PC	226.40CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039727	LUBBOCK SPORTS MEDICINE	59.80CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039728	LUBBOCK SPORTS MEDICINE	44.72CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039729	OSCAR B JACKSON JR, MD	121.62CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039730	ANDREWS FAMILY MEDICINE	220.02CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039731	RALPH CEPERO MD	52.00CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039732	PERMIAN REGIONAL MEDICAL CTR.	1,285.20CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039733	OEC ANESTHESIA LLC	703.41CR	OUTSTND	A	0/00/0000
1010-000	4/10/2014	CHECK	039734	MCH PROFESSIONAL CARE RADIOLOG	81.30CR	OUTSTND	A	0/00/0000
1010-000	4/10/2014	CHECK	039735	MCH PROFESSIONAL CARE RADIOLOG	131.37CR	OUTSTND	A	0/00/0000
1010-000	4/10/2014	CHECK	039736	PERMIAN REGIONAL MEDICAL CTR.	240.00CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039737	URGENT ORTHOPEDIC SPECIALITST	161.99CR	POSTED	A	5/31/2014
1010-000	4/10/2014	CHECK	039738	ROBIN RUTHERFORD DDS	2,000.00CR	POSTED	A	5/31/2014
1010-000	4/10/2014	CHECK	039739	PERMIAN REGIONAL MEDICAL CTR.	1,512.00CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039740	FRANK O MCGEHEE	218.78CR	POSTED	A	5/31/2014
1010-000	4/10/2014	CHECK	039741	ANDREWS FAMILY MEDICINE	144.60CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039742	ROBERTA CASE MD	141.66CR	POSTED	A	7/31/2014
1010-000	4/10/2014	CHECK	039743	PERMIAN REGIONAL MEDICAL CTR.	526.40CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039744	GREGORY D YOUNG DC	86.24CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039745	SATISH NAYAK	122.50CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039746	SEARS DDS PC	190.00CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039747	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039748	PERMIAN REGIONAL MEDICAL CTR.	54.72CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039749	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039750	TEXAS ONCOLOGY PA DALLAS SAMM	64.78CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039751	DIGESTIVE HEALTH ASSOCIATES TX	808.42CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039752	PERMIAN HEART CLINIC	40.56CR	OUTSTND	A	0/00/0000
1010-000	4/10/2014	CHECK	039753	FRANK O MCGEHEE	680.15CR	POSTED	A	5/31/2014
1010-000	4/10/2014	CHECK	039754	FRANK O MCGEHEE	13.64CR	POSTED	A	5/31/2014
1010-000	4/10/2014	CHECK	039755	MCH PROFESSIONAL CARE RADIOLOG	107.04CR	OUTSTND	A	0/00/0000
1010-000	4/10/2014	CHECK	039756	MCH PROFESSIONAL CARE RADIOLOG	64.78CR	OUTSTND	A	0/00/0000
1010-000	4/10/2014	CHECK	039757	SATISH NAYAK	62.50CR	POSTED	A	4/30/2014
1010-000	4/10/2014	CHECK	039758	MCH PROFESSIONAL CARE RADIOLOG	80.73CR	POSTED	A	7/31/2014
1010-000	4/10/2014	CHECK	039759	PAULGER & WISNIEWSKI DERMATOLO	336.85CR	POSTED	A	6/30/2014
1010-000	4/10/2014	CHECK	039760	MIDLAND EMERGENCY MANAGEMENT	800.00CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039761	WELLDYNE RX	57,468.30CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039762	BASIN DENTISTRY ANDREWS PLLC	133.00CR	POSTED	A	4/30/2014



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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1010-000	4/17/2014	CHECK	039764	ST MATTHEW DERM CLINIC PA	123.49CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039765	PERMIAN REGIONAL MEDICAL CTR.	378.60CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039766	BASIN DENTISTRY ANDREWS PLLC	164.00CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039767	SOUTHWEST MEDICAL IMAGING	148.80CR	OUTSTND	A	0/00/0000
1010-000	4/17/2014	CHECK	039768	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039769	SURESH GADASALLI MD	47.10CR	POSTED	A	7/31/2014
1010-000	4/17/2014	CHECK	039770	ANDREWS FAMILY MEDICINE	70.25CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039771	PERMIAN REGIONAL MEDICAL CTR.	126.00CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039772	MEMORIAL HOSPITAL	654.75CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039773	BASIN PEDIATRIC DENTISTRY PLLC	475.20CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039774	MEMORIAL HOSPITAL	132.40CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039775	MEMORIAL HOSPITAL	525.00CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039776	MEMORIAL HOSPITAL	266.40CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039777	MEMORIAL HOSPITAL	622.20CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039778	DRS E M AND DAVID WRIGHT	78.40CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039779	MIDLAND WOMENS CLINIC	134.39CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039780	MIDLAND WOMENS CLINIC	88.12CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039781	LISA M WENTZ DDS	952.00CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039782	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039783	FMC DESERT MILAGARO	579.12CR	OUTSTND	A	0/00/0000
1010-000	4/17/2014	CHECK	039784	LUBBOCK DIGESTIVE DISEASE ASSO	183.00CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039785	COVENANT MEDICAL CENTER	362.74CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039786	LUBBOCK DIGESTIVE DISEASE ASSO	16.00CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039787	PERMIAN REGIONAL MEDICAL CTR.	374.40CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039788	PERMIAN PHYSICIANS SERV	20.16CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039789	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039790	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039791	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039792	PERMIAN REGIONAL MEDICAL CTR.	408.24CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039793	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039794	ECTOR COUNTY HOSPITAL DIST	234.50CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039795	COVENANT MEDICAL GROUP	246.70CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039796	ARTHRITIS & OSTEOPOROSIS ASSOC	132.93CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039797	ARTHRITIS & OSTEOPOROSIS ASSOC	141.18CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039798	J WADE, DDS	85.60CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039799	PAMPA REGIONAL MED CNTR	468.71CR	OUTSTND	A	0/00/0000
1010-000	4/17/2014	CHECK	039800	ANDREWS FAMILY MEDICINE	209.25CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039801	PERMIAN PHYSICIANS SERV	411.90CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039802	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039803	MCH PROCARE HOSPITAL BASED	794.69CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039804	SATISH NAYAK	34.50CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039805	TEXAS ONCOLOGY PA DALLAS SAMM	22.19CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039806	TEXAS ONCOLOGY PA DALLAS SAMM	53.25CR	POSTED	A	4/30/2014

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010-000	4/17/2014	CHECK	039808	JAMES H MILLER DDS	170.00CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039809	SATISH NAYAK	283.71CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039810	JAMES H MILLER DDS	170.00CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039811	ODESSA REPRODUCTIVE MEDICINE	64.78CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039812	ODESSA REPRODUCTIVE MEDICINE	151.99CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039813	ODESSA REPRODUCTIVE MEDICINE	151.99CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039814	ODESSA REPRODUCTIVE MEDICINE	107.04CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039815	ODESSA REPRODUCTIVE MEDICINE	107.04CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039816	ODESSA REPRODUCTIVE MEDICINE	107.04CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039817	ODESSA REPRODUCTIVE MEDICINE	107.04CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039818	ODESSA REPRODUCTIVE MEDICINE	107.04CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039819	BASIN DENTISTRY ANDREWS PLLC	800.00CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039820	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039821	PERMIAN REGIONAL MEDICAL CTR.	1,169.46CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039822	MIDLAND MEMORIAL HOSPITAL	2,628.38CR	POSTED	A	4/30/2014
*** 1010-000	4/17/2014	CHECK	039824	SUMMERS CHIROPRACTIC PA	46.37CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039825	ANDREWS FAMILY MEDICINE	41.33CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039826	SEARS DDS PC	132.80CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039827	LUBBOCK CARDIOLOGY CLINIC	86.63CR	POSTED	A	5/31/2014
1010-000	4/17/2014	CHECK	039828	PERMIAN WOMENS CENTER	80.00CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039829	J WADE, DDS	198.00CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039830	ANDREWS FAMILY MEDICINE	41.33CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039831	MCH PROFESSIONAL CARE RADIOLOG	89.39CR	POSTED	A	6/30/2014
1010-000	4/17/2014	CHECK	039832	TEXAS ONCOLOGY PA DALLAS SAMM	334.89CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039833	TEXAS ONCOLOGY PA DALLAS SAMM	5.30CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039834	VIP CARE MANAGEMENT	336.35CR	POSTED	A	4/30/2014
1010-000	4/17/2014	CHECK	039835	DENNIS TEDFORD MD	343.99CR	POSTED	A	7/31/2014
1010-000	4/17/2014	CHECK	039836	BRMC HOME CARE	17.35CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039837	BASIN DENTISTRY ANDREWS PLLC	92.00CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039838	SURESH GADASALLI MD	13.31CR	POSTED	A	7/31/2014
1010-000	4/24/2014	CHECK	039839	PERMIAN REGIONAL MEDICAL CTR.	240.00CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039840	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	6/30/2014
1010-000	4/24/2014	CHECK	039841	ROBERT L CHAPPELL, JR. M.D.	21.90CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039842	ACS/ BIO REFERENCE LABS	66.50CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039843	SEARS DDS PC	123.20CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039844	CHARLES A LIVELY MD	215.69CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039845	ACS/ A1 IMAGINE CENTERS LLC	90.47CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039846	ACS/ AMERIPATH 5.01A CORPORAT	106.81CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039847	LUBBOCK RADIOLOGY	78.40CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039848	PERMIAN REGIONAL MEDICAL CTR.	352.00CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039849	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039850	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039851	MCH PROFESSIONAL CARE PATHOLOG	107.04CR	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: 4/01/2014 THRU 4/30/2014  
 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	4/24/2014	CHECK	039852	YOAKUM COUNTY HOSPITAL	38.28CR	POSTED	A	6/30/2014
1010-000	4/24/2014	CHECK	039853	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039854	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039855	HIGH PLAINS RADIOLOGICAL ASSN	59.40CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039856	PERMIAN REGIONAL MEDICAL CTR.	213.84CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039857	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039858	MCH PROCARE HOSPITAL BASED	38.02CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039859	HIGH PLAINS RADIOLOGICAL ASSN	12.80CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039860	PERMIAN REGIONAL MEDICAL CTR.	194.76CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039861	SHYLESH GANTA MD	40.79CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039862	PERMIAN PHYSICIANS SERV	209.50CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039863	TEXAS ONCOLOGY PA DALLAS SAMM	22.19CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039864	TEXAS ONCOLOGY PA DALLAS SAMM	22.19CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039865	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039866	PANKAJ PATEL MD	97.50CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039867	URGENT ORTHOPEDIC SPECIALITST	68.23CR	POSTED	A	6/30/2014
1010-000	4/24/2014	CHECK	039868	BASIN PEDIATRIC DENTISTRY PLLC	122.40CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039869	YOAKUM COUNTY HOSPITAL	715.99CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039870	PERMIAN REGIONAL MEDICAL CTR.	3,571.56CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039871	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039872	TEXAS EMERGENCY STAFFING SOLUT	874.53CR	OUTSTND	A	0/00/0000
1010-000	4/24/2014	CHECK	039873	SEARS DDS PC	173.00CR	POSTED	A	5/31/2014
1010-000	4/24/2014	CHECK	039874	SEARS DDS PC	203.00CR	POSTED	A	5/31/2014
*** 1010-000	4/17/2014	CHECK	398230	SARI NABULSI, MD	431.68CR	POSTED	A	5/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	133,138.53CR
	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:	133,138.53CR
	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: 4/01/2014 THRU 4/30/2014  
 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>									
1001-000	4/09/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	4/30/2014	
1001-000	4/09/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	80,221.30CR	POSTED	A	4/30/2014	
1001-000	4/23/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	4/30/2014	
1001-000	4/23/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	84,875.84CR	POSTED	A	4/30/2014	
1001-000	4/25/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	32,369.63CR	POSTED	A	4/30/2014	
<b>CHECK:</b>									
1001-000	4/01/2014	CHECK	106749	CAPROCK HEALTHPLANS INS	51,286.64CR	POSTED	A	4/30/2014	
***	1001-000	4/09/2014	CHECK	106788	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	4/30/2014
1001-000	4/09/2014	CHECK	106789	C.S.B. ANDREWS COUNTY ADULT PR	641.39CR	POSTED	A	4/30/2014	
1001-000	4/09/2014	CHECK	106790	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	4/30/2014	
1001-000	4/09/2014	CHECK	106791	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	4/30/2014	
1001-000	4/09/2014	CHECK	106792	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	4/30/2014	
1001-000	4/09/2014	CHECK	106793	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	4/30/2014	
1001-000	4/09/2014	CHECK	106794	THE HARTFORD	490.00CR	POSTED	A	4/30/2014	
1001-000	4/09/2014	CHECK	106795	WADDELL & REED INC	200.00CR	POSTED	A	4/30/2014	
***	1001-000	4/23/2014	CHECK	106837	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	4/30/2014
1001-000	4/23/2014	CHECK	106838	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	4/30/2014	
1001-000	4/23/2014	CHECK	106839	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	4/30/2014	
1001-000	4/23/2014	CHECK	106840	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	4/30/2014	
1001-000	4/23/2014	CHECK	106841	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	4/30/2014	
1001-000	4/23/2014	CHECK	106842	THE HARTFORD	490.00CR	POSTED	A	4/30/2014	
1001-000	4/23/2014	CHECK	106843	WADDELL & REED INC	200.00CR	POSTED	A	5/31/2014	
***	1001-000	4/25/2014	CHECK	106846	WADDELL & REED INC	250.00CR	POSTED	A	5/31/2014
1001-000	4/25/2014	CHECK	106847	AFLAC	6,559.14CR	POSTED	A	5/31/2014	
1001-000	4/25/2014	CHECK	106848	AFLAC GROUP INSURANCE	654.50CR	POSTED	A	5/31/2014	
1001-000	4/25/2014	CHECK	106849	AMERICAN HERITAGE	238.31CR	POSTED	A	5/31/2014	
1001-000	4/25/2014	CHECK	106850	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	4/30/2014	
1001-000	4/25/2014	CHECK	106851	NEW YORK LIFE INS.	1,309.85CR	POSTED	A	5/31/2014	
1001-000	4/25/2014	CHECK	106852	UNITED WAY	218.00CR	POSTED	A	5/31/2014	
1001-000	4/25/2014	CHECK	106853	WASHINGTON NATIONAL INSURANCE	418.70CR	POSTED	A	5/31/2014	
<b>TOTALS FOR ACCOUNT 1001-000</b>				<b>CHECK</b>	<b>TOTAL:</b>	<b>65,345.53CR</b>			
				<b>DEPOSIT</b>	<b>TOTAL:</b>	<b>0.00</b>			
				<b>INTEREST</b>	<b>TOTAL:</b>	<b>0.00</b>			
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	<b>0.00</b>			
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	<b>0.00</b>			
				<b>EFT</b>	<b>TOTAL:</b>	<b>0.00</b>			
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	<b>200,653.51CR</b>			

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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:	65,345.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	200,653.51CR

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	4/04/2014	CHECK	016186	ANDREWS COUNTY TRUST	14.57CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016187	ECONOMIC DEVELOPMENT FUND	28,670.82CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016188	MIDLAND RAPE CRISIS AND CHILDR	282.89CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016189	SAFE PLACE OF THE PERMIAN BASI	597.30CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016190	TEXAS HISTORICAL COMMISSION	3,100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	016191	VERIZON WIRELESS	75.98CR	POSTED	A	4/30/2014
*** 1010-000	4/11/2014	CHECK	016221	DIRECTV	96.98CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	016222	VINYL CONNECTION	3,950.00CR	POSTED	A	5/31/2014
*** 1010-000	4/25/2014	CHECK	016264	GENERAL FUND	87.99CR	POSTED	A	4/30/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	36,876.53CR
	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:	AMOUNT
	CHECK	TOTAL:	36,876.53CR
	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: 4/01/2014 THRU 4/30/2014  
 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	4/04/2014	CHECK	018527	85TH WTCJCA	175.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018528	ANDREWS ENGINE & PUMP MACHINE	591.75CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018529	AUTOZONE COMMERCIAL	176.23CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018530	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018531	CALIFORNIA CONTRACTORS SUPPLIE	776.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018532	CITY OF ANDREWS WATER DEPT.	165.50CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018533	GENERAL FUND	2,654.64CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018534	O'REILLY AUTO PARTS	38.98CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018535	PORTERS THRIFTWAY	53.94CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018536	RICHARD NEEL	5,080.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018537	SEWELL AUTOMOTIVE GROUP INC	14.50CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018538	SIERRA SPRINGS	58.47CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018539	STANDARD COFFEE SERVICE CO	68.98CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018540	TEXAS ASSOCIATION OF COUNTIES	200.57CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018541	VERIZON WIRELESS	37.99CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018542	WEST TEXAS CONSULTANTS INC	8,500.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	018543	WESTERN PETROLEUM, LLC	7,808.64CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	018544	ANDREWS IRON & SUPPLY	644.26CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	018545	ANDREWS TRUCK MAINTENANCE INC	1,247.30CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	018546	DEECO RUBBER COMPANY INC.	14.68CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	018547	DON WISE TRANSPORTATION SERV I	2,676.38CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	018548	ECONO SIGNS LLC	2,092.38CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	018549	GENERAL FUND	45,468.40CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	018550	MUSTANG LUMBER CO	712.73CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	018551	THE TROPHY DEN	60.48CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	018552	WARREN CAT	500.53CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	018553	ANDREWS OFFICE SUPPLY	30.23CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	018554	ANDREWS TIRE SERVICE INC	225.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	018555	E & S EQUIPMENT SALES	740.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	018556	RELIANT	113.04CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	018557	TEXAS GAS SERVICE CORP	170.01CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	018558	UM AUTO PARTS	863.18CR	POSTED	A	5/31/2014
1010-000	4/18/2014	CHECK	018559	WARREN CAT	1,372.71CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	018560	ANDREWS TIRE SERVICE INC	211.95CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	018561	B-P SUPPLY INC	625.06CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	018562	CALDWELL COUNTRY CHEVROLET	21,803.75CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	018563	DEECO RUBBER COMPANY INC.	25.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	018564	GEBO CREDIT CORPORATION	101.96CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	018565	GENERAL FUND	972.35CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	018566	GENERAL FUND	77,851.91CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	018567	MUSTANG PRINTERS & ENGRAVERS I	528.45CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	018568	O'REILLY AUTO PARTS	306.68CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	018569	RELIANT	1,641.54CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	018570	SEMINOLE DIESEL SERVICE	3,320.33CR	POSTED	A	5/31/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	4/25/2014	CHECK	018571	SEWELL AUTOMOTIVE GROUP INC	1,734.79CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	018572	TEXAS GAS SERVICE CORP	90.83CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	018573	WARREN CAT	69.04CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	018574	WESTERN PETROLEUM, LLC	14,550.83CR	POSTED	A	5/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	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
	CHECK	TOTAL:	235,073.65CR

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	AMOUNT
	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
	CHECK	TOTAL:	235,073.65CR



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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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	4/25/2014	BANK-DRAFT	042514	JPMORGAN CHASE BANK	66,963.58CR	POSTED	A	4/30/2014
<b>CHECK:</b>								
1010-000	4/04/2014	CHECK	110233	ACROPRINT TIME RECORDER CO	99.48CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110234	AMY FIERRO	49.28CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110235	ANDREWS COUNTY DESIGNATED FUND	436,712.16CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110236	ANDREWS FAMILY MEDICINE VOIDED	199.45CR	VOIDED	A	4/04/2014
1010-000	4/04/2014	CHECK	110237	ANDREWS PRESCRIPTION SHOP LLC	3.25CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110238	AUSTIN TURF & TRACTOR	700.68CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110239	AUTOZONE COMMERCIAL	213.20CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110240	BASIN DENTISTRY	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110241	BEAR GRAPHICS INC	775.15CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110242	BONNIE C ERICSON	481.36CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110243	BSN SPORTS INC.	1,134.83CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110244	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110245	CANON FINANCIAL SERVICES INC	480.91CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110246	CENTER POINT LARGE PRINT	79.08CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110247	CHEVRON AND TEXACO CARD SERVIC	124.35CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110248	CITY OF ANDREWS WATER DEPT.	7,572.25CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110249	COMMERCIAL ICE MACHINE CO	886.26CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110250	COUNTY EXECUTIVES OF AMERICA	147.86CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110251	CRS DIAGNOSTIC SERVICE LLC	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110252	DAVID B BROOKS	100.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110253	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110254	DEB MCCULLOUGH	70.40CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110255	DISH NETWORK	111.62CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110256	ECLINICAL WEB LLC	37.20CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110257	ELLIOTT ELECTRIC SUPPLY	1,335.30CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110258	VOID CHECK	0.00	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110259	VOID CHECK	0.00	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110260	EXXON/MOBIL	63.11CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110261	FEDEX	82.89CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110262	FORT WORTH SHAVER SALES DBA	205.50CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110263	FRONTIER BIOMEDICAL	294.80CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110264	GALE/CENGAGE LEARNING	435.79CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110265	GENERAL FUND	17,319.96CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110266	GEORGE F GOMEZ	2,163.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110267	GOLDSTAR PRODUCTS, INC	562.99CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110268	J ROXANE BLOUNT	219.80CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110269	JERRY SCOTT	225.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110270	JOYCE MILLER	78.40CR	POSTED	A	5/31/2014
1010-000	4/04/2014	CHECK	110271	KIM CORDOVA	50.40CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110272	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110273	LONE STAR SIGNS OF WEST TEXAS,	348.75CR	POSTED	A	4/30/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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	4/04/2014	CHECK	110275	LYNN COUNTY JAIL	2,887.17CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110276	MAGAZINE SUBSCRIPTION SERV AGE	1,748.20CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110277	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110278	MICHAEL J BROWN	350.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110279	MICROMARKETING, LLC	90.85CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110280	NATIONAL 4-H COUNCIL	79.75CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110281	NERI FLORES	527.07CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110282	O'REILLY AUTO PARTS	109.30CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110283	OFFICE DEPOT	44.99CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110284	OFFICE DEPOT	126.22CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110285	PAUL M SLAUGHTER VOIDED	1,350.00CR	VOIDED	A	4/04/2014
1010-000	4/04/2014	CHECK	110286	PERMIAN COURT REPORTERS, INC.	352.44CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110287	PERMIAN PHYSICIAN SERVICES	54.41CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110288	PERMIAN REGIONAL MEDICAL CENTE	2,718.53CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110289	PHILLIPS 66-CONOCO-76	24.19CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110290	PORTERS THRIFTWAY	134.56CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110291	QUILL CORPORATION	882.22CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110292	RAFAEL RODRIGUEZ DBA	623.10CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110293	RECORDED BOOKS, LLC	395.60CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110294	ROBBIE'S INDUSTRIAL SALES	290.31CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110295	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110296	SANOFI PASTEUR INC.	650.68CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110297	SIERRA SPRINGS	45.44CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110298	SIRCHIE FINGER PRINT LAB INC.	54.20CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110299	SON ADMIN ODE	1,000.00CR	POSTED	A	4/30/2014
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1010-000	4/04/2014	CHECK	110302	STAMPEDE, INC	178.45CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110303	STANDARD COFFEE SERVICE CO	229.57CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110304	STATE COMPTROLLER SALES TAX	1,230.75CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110305	STERICYCLE INC	719.88CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110306	TASCOSA OFFICE MACHINES INC	33.99CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110307	TEXAS 4-H FOUNDATION	200.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110308	TEXAS ASSOCIATION OF COUNTIES	1,573.49CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110309	TEXAS GAS SERVICE CORP	2,584.90CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110310	TEXAS MUNICIPAL COURT	36.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110311	TYLER TECHNOLOGIES INC	62.50CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110312	VERIZON WIRELESS	742.02CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110313	WEATHERBY-EISENRICH	50.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110314	WEST TEXAS OFFICE EQUIPMENT	683.00CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110315	WEST TEXAS WINDSHIELDS	317.79CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110316	WEST TX FIRE EXTINGUISHER INC	2,046.11CR	POSTED	A	4/30/2014
1010-000	4/04/2014	CHECK	110317	WESTERN PETROLEUM, LLC	3,832.74CR	POSTED	A	4/30/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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	4/11/2014	CHECK	110321	ANDREWS BUILDERS SUPPLY INC	83.55CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110322	ANDREWS COUNTY NEWS INC	384.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110323	ANDREWS FAMILY MEDICINE	199.45CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110324	ANDREWS IRON & SUPPLY	355.10CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110325	ANDREWS PEST CONTROL	200.00CR	POSTED	A	5/31/2014
1010-000	4/11/2014	CHECK	110326	ANDREWS PRESCRIPTION SHOP	1,700.63CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110327	ANDREWS VETERINARY CLINIC CORP	192.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110328	ANDREWS WRECKIN CREW, LLC	166.80CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110329	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.40CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110330	BASIN DENTISTRY	219.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110331	BASIN PEDIATRIC DENTISTRY AND	319.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110332	BEAR GRAPHICS INC	251.19CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110333	BENT AND BERMUDA GRASS OF TX C	900.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110334	BILL WILLIAMS TIRE CENTER	1,568.22CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110335	BOLER EQUIPMENT SERVICE INC	841.57CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110336	BORDER STATES ELECTRIC SUPPLY	1,376.57CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110337	BSN SPORTS INC.	1,385.32CR	POSTED	A	4/30/2014
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1010-000	4/11/2014	CHECK	110339	CHEMAQUA	155.86CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110340	CISCO EQUIPMENT	145.21CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110341	CITY OF ODESSA	14.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110342	CLYDE'S REFRIGERATION INC	90.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110343	COAST TO COAST SOLUTIONS	234.46CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110344	COLDWATER PUMP AND WINDMILL SE	883.45CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110345	COUNTY JUDGES EDUCATION VOIDED	125.00CR	VOIDED	A	4/11/2014
1010-000	4/11/2014	CHECK	110346	COUNTY OF UPTON STATE OF TEXAS	2,325.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110347	DAVID PETERS	125.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110348	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110349	DUCKWALL-ALCO STORES INC	174.36CR	POSTED	A	5/31/2014
1010-000	4/11/2014	CHECK	110350	EAN HOLDINGS LLC	245.23CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110351	ELECTION ADMINISTRATORS, LLC	1,431.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110352	EWING IRRIGATION PRODUCTS INC	1,678.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110353	FALCON SEPTIC SERVICE	600.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110354	FASTENAL COMPANY	1,596.54CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110355	GARZA COUNTY LAW ENFORCEMENT C	9,560.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110356	GEBO CREDIT CORPORATION	72.58CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110357	GRAINGER INC	1,963.48CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110358	GUARDIAN SECURITY SOLUTIONS, L	5,510.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110359	HENRY SCHEIN	1,954.44CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110360	HOMETOWN PHARMACY	895.29CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110361	VOID CHECK	0.00	POSTED	A	4/30/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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	4/11/2014	CHECK	110362	J ROXANE BLOUNT	350.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110363	JERRY W. WADE, D.D.S.	312.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110364	JMG JOHNSON MARKETING GROUP LL	430.66CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110365	JOHN POOL	1,350.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110366	KELLY'S AUTO	507.08CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110367	KYOCERA MITA AMERICA, INC.	259.84CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110368	LONE STAR FLAGS & GOLF	1,142.15CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110369	MARK HOOPER ATTORNEY AT LAW	1,150.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110370	MCALISTER'S DELI	152.75CR	POSTED	A	5/31/2014
1010-000	4/11/2014	CHECK	110371	MORALES & NAVARRETE	350.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110372	MUSTANG LUMBER CO	3,153.42CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110373	VOID CHECK	0.00	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110374	MUSTANG PRINTERS & ENGRAVERS I	1,262.74CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110375	NEIGHBORHOOD PHARMACY	298.58CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110376	NEW DAY COUNSELING	642.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110377	NORTH TEXAS TOLLWAY AUTHORITY	9.37CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110378	OFFICE DEPOT	76.32CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110379	PEGASUS SCHOOLS, INC.	5,115.25CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110380	PERMIAN REGIONAL MEDICAL CENTE	94.11CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110381	PRECISION DELTA CORP	307.68CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110382	PROFESSIONAL TURF PRODUCTS	194.21CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110383	REDWOOD TOXICOLOGY LABORATORY	103.75CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110384	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110385	SAM'S CLUB DIRECT	202.06CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110386	SECURED DOCUMENT SHREDDING, IN	491.54CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110387	SEMINOLE DIESEL SERVICE	19,281.53CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110388	SERENA HOOPER	252.80CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110389	SEWELL AUTOMOTIVE GROUP INC	29.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110390	SIERRA SPRINGS	19.85CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110391	SONYA TORBERT MA, LPC, NCC, LS	1,836.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110392	SPARKS PUMP SERVICE INC	2,181.25CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110393	STURGIS WARE LLC	1,500.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110394	SUDDENLINK	32.65CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110395	SUGAR HIGH BAKERY	32.50CR	POSTED	A	5/31/2014
1010-000	4/11/2014	CHECK	110396	TAMMY WELCH	147.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110397	TEXAS DEPARTMENT OF CRIMINAL J	175.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110398	TEXAS JAIL ASSOCIATION	420.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110399	THYSSENKRUPP ELEVATOR CORP	657.27CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110400	TRACY CLINKENBEARD JR INC	45,500.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110401	TYLER TECHNOLOGIES INC	1,185.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110402	VERIZON WIRELESS	1,172.73CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110403	WEST TEXAS WINDSHIELDS	267.00CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110404	WINDSTREAM COMMUNICATIONS	840.78CR	POSTED	A	4/30/2014
1010-000	4/11/2014	CHECK	110405	WINFIELD SOLUTIONS LLC	1,122.67CR	POSTED	A	4/30/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	4/18/2014	CHECK	110407	ALLISON, BASS & ASSOC. L.L.P.	150.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110408	AMERICAN TIRE DISTRIBUTERS	1,408.32CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110409	AMSTERDAM PRINTING AND LITHO	433.68CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110410	ANDREWS FAMILY MEDICINE	390.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110411	ANDREWS OFFICE SUPPLY	39.66CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110412	ANDREWS PRESCRIPTION SHOP LLC	1,858.68CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110413	BASIN DENTISTRY	78.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110414	BECKY BLACK	20.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110415	BEN E. KEITH	3,009.46CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110416	BRODART CO	144.93CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110417	CAPITAL IMPROVEMENT	34,276.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110418	CHRISTI HANKS	65.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110419	CUSTOM WHOLESALE SUPPLY CO INC	49.50CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110420	DECOTY COFFEE CO	178.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110421	DIVERSE MEDIA INC	54.18CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110422	DOUGLAS EDWARD JOHNSON	337.50CR	POSTED	A	5/31/2014
1010-000	4/18/2014	CHECK	110423	FELIPA ORTIZ	151.00CR	POSTED	A	5/31/2014
1010-000	4/18/2014	CHECK	110424	GALLS/QUARTERMASTER	68.40CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110425	GLOBAL GOV/ED SOLUTIONS INC.	3,882.20CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110426	HAYS COUNTY TREASURER	2,100.00CR	POSTED	A	5/31/2014
1010-000	4/18/2014	CHECK	110427	HIGH PLAINS RADIOLOGICAL ASSN	187.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110428	HOV SERVICES INC	350.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110429	JORGE MOLINAR JR.	337.50CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110430	JUST DESSERTS	96.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110431	KAPCO	64.07CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110432	KELLY'S AUTO	507.08CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110433	KENDA HECKLER	7.80CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110434	LEXISNEXIS	45.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110435	MARILU CHAVEZ	243.96CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110436	MICHAEL J BROWN	350.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110437	MICROMARKETING, LLC	818.61CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110438	MUNICIPAL SERVICES BUREAU	3.01CR	POSTED	A	4/30/2014
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1010-000	4/18/2014	CHECK	110440	PERMIAN REGIONAL MEDICAL CENTE	3,132.87CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110441	PERMIAN REGIONAL MEDICAL CENTE	10.27CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110442	PERRY POOL	337.50CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110443	PORTERS THRIFTWAY	240.06CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110444	QUILL CORPORATION	87.48CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110445	RECORDED BOOKS, LLC	448.55CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110446	RICHARD B CULBERT MD PA	507.52CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110447	RICHARD H DOLGENER	44.80CR	POSTED	A	6/30/2014
1010-000	4/18/2014	CHECK	110448	ROBERT VARGAS	17.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110449	SEMINOLE HOSPITAL DISTRICT	33.27CR	POSTED	A	4/30/2014

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

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1010-000	4/18/2014	CHECK	110451	SYNETRA INC	3,638.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110452	SYSCO WEST TEXAS INC	1,901.34CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110453	TEXAS GAS SERVICE CORP	1,132.06CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110454	TOMMY DARLAND GOLF SALES	8,291.80CR	POSTED	A	5/31/2014
1010-000	4/18/2014	CHECK	110455	TYLER TECHNOLOGIES INC	3,983.08CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110456	WEATHERBY-EISENRICH	43.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110457	WINDSTREAM COMMUNICATIONS	1,693.97CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110458	WINFIELD SOLUTIONS LLC	3,705.00CR	POSTED	A	4/30/2014
1010-000	4/18/2014	CHECK	110459	WTJPCA	100.00CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110460	ADAN J HERNANDEZ	40.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110461	ALAN DALE STEELE	40.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110462	ALMA MUNOZ BAEZA	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110463	AMANDA VAN ZANDT	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110464	AMBER SUE TOOKER	40.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110465	ANDY VILLA	8.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110466	ANITA MACCANE	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110467	ANNA MARIA HERNANDEZ	40.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110468	BILLY BLUM BUTLER	8.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110469	BOBBY DUANE BIRCHFIELD	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110470	CARL DWAYNE JOHNSON	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110471	CAROL ANN OHANLON	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110472	CAROL BOSWELL	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110473	CHRISTY K GRISSOM	8.00CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110474	CORINA PEREZ SAENZ	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110475	CORY LYNN TREVINO	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/25/2014	CHECK	110477	DANNY ROSS CHISUM	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110478	DEBORAH MARTIN	8.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110479	EDITH TREVINO CALVILLO	40.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110480	ERNESTO CORNEJO	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110481	ERNESTO ROMAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2014	CHECK	110482	GERALD WAYNE HICKS	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110483	GLORIA REYNA ALANIZ	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110484	JAIME RAY SILVA	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110485	JAMES GENTRY BROWN	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110486	JAMES ROBERT PENMAN	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/25/2014	CHECK	110489	JOCELYN ADA CABRERA	8.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110490	JOHN THOMAS CALDEMEYER	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/25/2014	CHECK	110493	JOSHUA LAFE MCCLANAHAN	8.00CR	OUTSTND	A	0/00/0000

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	4/25/2014	CHECK	110498	LARS INGE POULSEN	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110499	LINDA HAZEL MILLER	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2014	CHECK	110500	LORI HOWARD	8.00CR	POSTED	A	5/31/2014
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1010-000	4/25/2014	CHECK	110502	LUIS PENA	8.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110503	MANDY LYNN WILSON	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/25/2014	CHECK	110505	MARTHA RUIZ RODRIGUEZ	8.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110506	MARY ELIZABETH BOONE	8.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110507	MELISSA ANNE IRWIN	40.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110508	NOE ARIEL BUENO	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110509	NORMA ALICIA SANCHEZ	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110510	PAMELA GWYN WILLIAMS	40.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110511	RAFAEL LUJAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2014	CHECK	110512	RANDALL KEITH HARRIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2014	CHECK	110513	REBECCA M FARROW	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110514	REBEKAH MORRIS WOOD	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/25/2014	CHECK	110516	RYLAN JON ELLIS	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110517	SARAH MEDCALF LUNSFORD	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2014	CHECK	110518	SHERRY CUTRELL HIGGINS	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110519	STEPHEN MARK JONES	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110520	SUSAN JEANNETTE MAGEE	40.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110521	TAMRA PORTER TURNBULL	8.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110522	THERESA LEE ARCHER	40.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110523	TINA MARIE STEVENS	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110524	TONI MARIE GONZALES	8.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110525	VIRGINIA MARQUEZ	8.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110526	AFFIRMED FIRST AID & SAFETY	35.10CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110527	AIR FILTRATION PRODUCTS AND SE	307.40CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110528	AMERICAN FIRE PROTECTION GROUP	1,640.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110529	ANDREWS PRESCRIPTION SHOP LLC	390.66CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110530	ANDREWS WRECKIN CREW, LLC	169.68CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110531	AVG TECHNOLOGIES USA INC	2,357.21CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110532	BAKER & TAYLOR	220.91CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110533	BEAR GRAPHICS INC	134.38CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110534	BEHAVIORAL INTERVENTION	751.68CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110535	BIG COUNTRY SUPPLY	115.50CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110536	CANON FINANCIAL SERVICES INC	267.26CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110537	CENTER POINT LARGE PRINT	79.08CR	POSTED	A	5/31/2014

COMPANY: 999 - GENERAL FUND CASH POOLED  
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1010-000	4/25/2014	CHECK	110539	CHIEF LAW ENFORCEMNT SUPPLY C	232.25CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110540	COCA-COLA REFRESHMENTS	384.14CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110541	CORINA SAENZ	253.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110542	CORY MARSHALL	32.98CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110543	CRS DIAGNOSTIC SERVICE LLC	80.00CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110544	CUSTOM WHOLESALE SUPPLY CO INC	882.40CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110545	CYNTHIA JONES	1,103.18CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110546	DAVID PEARCE UPHOLSTERY	2,025.30CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110547	DELILAH SCHROEDER	389.33CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110548	DELL MARKETING LP	866.94CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110549	DIXIE ELECTRIC LLC	1,125.64CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110550	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110551	DR. WRIGHT'S VISION SOURCE	910.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110552	ECLINICAL WEB LLC	1,504.33CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110553	ECTOR COUNTY SHERIFF	130.00CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110554	EXXON/MOBIL	112.53CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110555	FEDEX	87.29CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110556	FIRETROL	335.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110557	GALE/CENGAGE LEARNING	381.91CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110558	GALLS/QUARTERMASTER	100.74CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110559	GEBO CREDIT CORPORATION	215.43CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110560	H.T. SUTON	450.00CR	POSTED	A	4/30/2014
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1010-000	4/25/2014	CHECK	110562	HILLIARD ENERGY DBA	48.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110563	JACKSONCO SUPPLY LLC	184.45CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110564	JIM WALDROP	442.40CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110565	JOHN POOL	350.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110566	JOYCE ORSAK	40.80CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110567	K.B. SAFE & LOCK CO.	220.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110568	KENDA HECKLER	1,016.28CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110569	LAWNMOWER SALES & SERV CO	765.73CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110570	LEXISNEXIS	344.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110571	MARK HOOPER ATTORNEY AT LAW	750.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110572	MMWR	199.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110573	MORRISON SUPPLY COMPANY	687.60CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110574	N TUNE MUSIC AND SOUND, VOIDED	145.45CR	VOIDED	A	4/25/2014
1010-000	4/25/2014	CHECK	110575	O'REILLY AUTO PARTS	163.42CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110576	PEAK COMMUNICATIONS & SECURITY	3,099.96CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110577	PETRO COMMUNICATION INC	2,051.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110578	PHILLIPS 66-CONOCO-76	123.38CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110579	PREMIER WIRE FENCE LTD	3,699.15CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110580	PROFESSIONAL TURF PRODUCTS	2,233.39CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110581	QUILL CORPORATION	668.05CR	POSTED	A	5/31/2014



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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
 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	4/25/2014	CHECK	110582	RECORDED BOOKS, LLC	522.78CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110583	RELIANT	22,808.56CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110584	RICHARD H DOLGENER	44.80CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110585	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110586	ROSIE DIAZ	193.48CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110587	RURAL DUMPSTER SERVICE INC	211.77CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110588	SEWELL AUTOMOTIVE GROUP INC	371.00CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110589	SHELL FLEET PLUS	994.24CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110590	SIERRA SPRINGS	26.07CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110591	SIMION LUCUTA	253.00CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110592	SIMS PLASTICS, INC.	3,118.39CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110593	STAMPEDE, INC	121.24CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110594	STANDARD COFFEE SERVICE CO	283.35CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110595	STANDBY POWER SUPPORT SYSTEMS,	1,674.20CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110596	TACA	100.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110597	TEXAS ASSOCIATION OF COUNTIES	900.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110598	TEXAS GAS SERVICE CORP	1,089.71CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110599	THE GOUGLER COMPANY	250.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110600	THE UNIVERSITY OF TEXAS AT AUS	590.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110601	THOMSON REUTERS - WEST	397.00CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110602	TONYA LOCKLAR	39.20CR	POSTED	A	6/30/2014
1010-000	4/25/2014	CHECK	110603	UM AUTO PARTS	1,028.36CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110604	VOID CHECK	0.00	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110605	VOID CHECK	0.00	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110606	UNIFIRST	32.30CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110607	VERIZON WIRELESS	471.66CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110608	WAGNER SUPPLY COMPANY	1,094.69CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110609	WEST TEXAS WINDSHIELDS	265.00CR	POSTED	A	4/30/2014
1010-000	4/25/2014	CHECK	110610	WESTERN PETROLEUM, LLC	5,849.17CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110611	WESTERN PETROLEUM, LLC	4,701.44CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110612	WINDSTREAM COMMUNICATIONS	387.86CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110613	WINZER CORPORATION	1,903.96CR	POSTED	A	5/31/2014
1010-000	4/25/2014	CHECK	110614	WORK HORSE MANUFACTURING, INC.	1,229.97CR	POSTED	A	5/31/2014

MISCELLANEOUS:								
1010-000	4/04/2014	MISC.	110236	ANDREWS FAMILY MEDICINE VOIDED	199.45	VOIDED	A	4/04/2014
1010-000	4/04/2014	MISC.	110285	PAUL M SLAUGHTER VOIDED	1,350.00	VOIDED	A	4/04/2014
1010-000	4/11/2014	MISC.	110345	COUNTY JUDGES EDUCATION VOIDED	125.00	VOIDED	A	4/11/2014
1010-000	4/25/2014	MISC.	110574	N TUNE MUSIC AND SOUND, VOIDED	145.45	VOIDED	A	4/25/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	1,001,832.72CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,819.90
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	66,963.58CR

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

CHECK DATE: 4/01/2014 THRU 4/30/2014  
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 GENERAL FUND CASH POOLED	CHECK	TOTAL:	1,001,832.72CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,819.90
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	66,963.58CR