

COMPANY: 002 - PRECINCT #2
ACCOUNT: 1010-000 CASH
TYPE: ALL
STATUS: All
FOLIO: A/P

CHECK DATE: 8/01/2014 THRU 8/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

1010-000 8/20/2014 MISC. 000001 NEEL'S TRUCKING 1,757.50CR OUTSTND A 0/00/0000
1010-000 8/22/2014 MISC. 000001 NEEL'S TRUCKING 1,757.50 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 #2
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: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	8/08/2014	CHECK	016489	CAROLYN EVANS	250.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016490	CRYSTAL HERNANDEZ	100.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016491	DIEGO DELEON	100.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016492	FILIMON LUJAN JR	100.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016493	FRANCES HINESLY	100.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016494	NAYELY SANCHEZ	100.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016495	PERDUE BRANDON FIELDER COLLINS	1,089.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016496	ROSARIO GABALDON	100.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016497	TAMMIE COOK	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/08/2014	CHECK	016498	VICKIE TIMMONS	150.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016499	YOLANDA CONTRERAS	100.00CR	POSTED	A	8/31/2014
*** 1010-000	8/15/2014	CHECK	016505	CALLENTANO RIOS	100.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016506	DAN SNOW	3,419.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016507	DANIEL LINDSEY	236.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016508	FABIAN MARTINEZ	100.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016509	H2O RECOVERY SERVICE	3,875.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016510	HEALTH AND HUMAN SERVICE	500.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016511	MARIA HEREDIA	100.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016512	PORTER'S THRIFTWAY	128.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016513	R&D VACUUM SERVICES INC	684.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016514	ROY HOLLY	237.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016515	SARA YARBROUGH UNPOST	150.00CR	OUTSTND	A	0/00/0000
1010-000	8/15/2014	CHECK	016516	STAMPEDE INC	1,880.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016517	STELLA MARTINEZ	100.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016518	TESSCO	200.00CR	OUTSTND	A	0/00/0000
1010-000	8/15/2014	CHECK	016519	TEXAS DEPARTMENT OF PUBLIC SAF	335.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016520	TEXAS DEPT OF STATE HEALTH SER	32.94CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	016521	WEST TEXAS GAS FUELS	126.00CR	POSTED	A	8/31/2014
*** 1010-000	8/22/2014	CHECK	016526	ANNA LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	016527	CITY OF ANDREWS	150.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	016528	EDITH VASQUEZ	203.96CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	016529	GRACY GARZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	016530	JESSIE NATIVIDAD	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	016531	JOSE RODRIGUEZ	1,453.44CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	016532	KELLIE GIBSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	016533	MELISSA NELSON	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	8/29/2014	CHECK	016544	ANDREWS SOIL AND WATER CONSERV	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016545	CLEMMIE NEWBROUGH	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016546	JAMIE ONTIVEROS	400.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016547	JASMINE LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016548	KASSIDY LEE	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016549	NANCY AYALA	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016550	SANDRA VALENZUELA	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	8/06/2014	MISC.	016403	NAYELY SANCHEZ UNPOST	100.00	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	015825	JESUS HOLGUIN UNPOST	25.00	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	015960	URIEL LOPEZ UNPOST	5.11	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	015961	WEST TEXAS GAS FUELS UNPOST	210.00	POSTED	A	8/31/2014
1010-000	8/18/2014	MISC.	016081	WEST TEXAS GAS FUELS UNPOST	126.00	POSTED	A	8/31/2014
1010-000	8/18/2014	MISC.	016309	WEST TEXAS GAS FUELS UNPOST	126.00	POSTED	A	8/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	17,799.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	592.11
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	17,799.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	592.11
	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: 8/01/2014 THRU 8/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:									
1010-000	8/22/2014	BANK-DRAFT		NEEL'S TRUCKING	VOIDED	665.00CR	VOIDED	A	8/22/2014
CHECK:									
1010-000	8/15/2014	CHECK	016523	HSM FARMS	VOIDED	5,810.00CR	VOIDED	A	8/15/2014
1010-000	8/15/2014	CHECK	016524	NEEL'S TRUCKING	VOIDED	3,800.00CR	VOIDED	A	8/15/2014
1010-000	8/15/2014	CHECK	016525	WEST TEXAS CONSULTANTS INC		87,248.00CR	POSTED	A	8/31/2014
*** 1010-000	8/22/2014	CHECK	016539	HSM FARMS		16,520.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	016540	J B & AUDREY WHATLEY		4,050.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	016541	MARTINS INC		13,043.50CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	016542	NEEL'S TRUCKING	VOIDED	16,862.50CR	VOIDED	A	8/22/2014
1010-000	8/22/2014	CHECK	016543	NEEL'S TRUCKING	VOIDED	17,527.50CR	VOIDED	A	8/22/2014
*** 1010-000	8/29/2014	CHECK	016553	HSM FARMS		15,330.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016554	MARTIN'S INC.		7,153.50CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016555	NEEL'S TRUCKING		28,085.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016556	VOID CHECK		0.00	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016557	RANCH & OILFIELD CONSTRUCTION		8,245.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:									
1010-000	8/15/2014	MISC.	016523	HSM FARMS	VOIDED	5,810.00	VOIDED	A	8/15/2014
1010-000	8/15/2014	MISC.	016524	NEEL'S TRUCKING	VOIDED	3,800.00	VOIDED	A	8/15/2014
1010-000	8/20/2014	MISC.	000001	NEEL'S TRUCKING		1,757.50	OUTSTND	A	0/00/0000
1010-000	8/22/2014	MISC.		NEEL'S TRUCKING	VOIDED	665.00	VOIDED	A	8/22/2014
1010-000	8/22/2014	MISC.	000001	NEEL'S TRUCKING		1,757.50CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	MISC.	016542	NEEL'S TRUCKING	VOIDED	16,862.50	VOIDED	A	8/22/2014
1010-000	8/22/2014	MISC.	016543	NEEL'S TRUCKING	VOIDED	17,527.50	VOIDED	A	8/22/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	223,675.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	44,665.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	665.00CR

TOTALS FOR TIF GRANT	CHECK	TOTAL:	223,675.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	44,665.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	665.00CR

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

1010-000	8/08/2014	CHECK	016503	NC STURGEON LP	154,778.75CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016504	TYLER TECHNOLOGIES INC	12,399.07CR	POSTED	A	8/31/2014
*** 1010-000	8/22/2014	CHECK	016538	TYLER TECHNOLOGIES INC	18,418.43CR	POSTED	A	8/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	185,596.25CR
	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:	185,596.25CR
	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: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	8/07/2014	CHECK	040676	BASIN DENTISTRY ANDREWS PLLC	195.00CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040677	MIDLAND ENDODONTICS PC	1,235.00CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040678	MARIA A GODOY	195.00CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040679	MARIA A GODOY	285.00CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040680	MARIA A GODOY	285.00CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040681	SEMINOLE MEMORIAL HOSPITAL	276.00CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040682	LUBBOCK DIAGNOSTIC RADIOLOGY	61.60CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040683	MEMORIAL HOSPITAL	717.75CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040684	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040685	PERMIAN PHYSICIANS SERV	102.90CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040686	SATISH NAYAK	129.50CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040687	TEXAS ONCOLOGY PA DALLAS SAMP	1,072.86CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040688	TEXAS ONCOLOGY PA DALLAS SAMP	259.32CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040689	TEXAS ONCOLOGY PA DALLAS SAMP	4,003.97CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040690	TEXAS ONCOLOGY PA DALLAS SAMP	617.12CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040691	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040692	HEALTHTEXAS PROVIDER NETWORK	641.52CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040693	HEALTHTEXAS PROVIDER NETWORK	115.48CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040694	HEALTHTEXAS PROVIDER NETWORK	408.93CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040695	HEALTHTEXAS PROVIDER NETWORK	2,486.09CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040696	TEXAS ONCOLOGY PA DALLAS SAMP	61.60CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040697	TEXAS ONCOLOGY PA DALLAS SAMP	617.12CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040698	ALI BAGHERI, MD	528.66CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040699	ALI BAGHERI, MD	330.10CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040700	JOHN K DORMAN, MD	167.50CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040701	JOHN FOSTER	80.00CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040702	ANDREWS FAMILY MEDICINE	159.64CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040703	ROBERT L CHAPPELL JR MD PA	238.90CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040704	WEST TEXAS WELLNESS CENTER	101.09CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040705	PERMIAN PHYSICIANS SERV	100.12CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040706	PERMIAN REGIONAL MEDICAL CTR.	8.35CR	POSTED	A	8/31/2014
1010-000	8/07/2014	CHECK	040707	RICHARD B CUBERT MD	139.50CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040708	WELLDYNE RX	63,818.14CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040709	PERMIAN REGIONAL MEDICAL CTR.	67.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040710	PERMIAN REGIONAL MEDICAL CTR.	92.60CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040711	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040712	CASSANDRA CHEEK	1,000.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040713	PERMIAN REGIONAL MEDICAL CTR.	133.20CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040714	ACS/ BIO REFERENCE LABS	183.75CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040715	PERMIAN REGIONAL MEDICAL CTR.	113.40CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040716	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040717	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040718	SEARS DDS PC	190.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040719	SEARS DDS PC	173.60CR	POSTED	A	8/31/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	8/14/2014	CHECK	040720	GHASSAN N FANOUS MD	119.02CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040721	TEXAS EMERGENCY STAFFING SOLUT	208.92CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040722	SEARS DDS PC	354.10CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040723	SEMINOLE MEMORIAL HOSPITAL	120.00CR	OUTSTND	A	0/00/0000
1010-000	8/14/2014	CHECK	040724	TEXAS EMERGENCY STAFFING SOLUT	208.92CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040725	TEXAS TECH UNIVERSITY HEALTH S	76.50CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040726	HEALTHTEXAS PROVIDER NETWORK	95.80CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040727	VIP CARE MANAGEMENT	671.15CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040728	VIP CARE MANAGEMENT	400.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040729	TEXAS ONCOLOGY PA DALLAS SAMM	617.12CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040730	TEXAS ONCOLOGY PA DALLAS SAMM	29.27CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040731	TEXAS EMERGENCY STAFFING SOLUT	662.83CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040732	MCH PROCARE HOSPITAL BASED	179.56CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040733	PERMIAN REGIONAL MEDICAL CTR.	1,226.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040734	SEARS DDS PC	113.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040735	PERMIAN PHYSICIANS SERV	43.37CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040736	MCH PROCARE HOSPITAL BASED	64.93CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040737	KRISTIN M JENSEN P	105.88CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040738	PERMIAN REGIONAL MEDICAL CTR.	262.98CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040739	PERMIAN REGIONAL MEDICAL CTR.	1,405.40CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040740	PERMIAN REGIONAL MEDICAL CTR.	1,512.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040741	SEARS DDS PC	398.40CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040742	SIMONA SELEGEAN	69.00CR	POSTED	A	8/31/2014
1010-000	8/14/2014	CHECK	040743	CONCORD MEDICAL GROUP	329.26CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040744	VIKRAM N PATEL, MD	65.49CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040745	ANESTHESIA MEDGRP OF PB LLP	849.60CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040746	MIDLAND MEMORIAL HOSPITAL	5,601.73CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040747	PERMIAN REGIONAL MEDICAL CTR.	81.40CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040748	SHANTI K NEERUKONDA MD	108.80CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040749	PERMIAN REGIONAL MEDICAL CTR.	278.80CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040750	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040751	PERMIAN REGIONAL MEDICAL CTR.	396.90CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040752	PERMIAN REGIONAL MEDICAL CTR.	2,404.44CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040753	PERMIAN REGIONAL MEDICAL CTR.	474.60CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040754	HIGH PLAINS RADIOLOGICAL ASSN	12.00CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040755	MICHAEL Q WATSON, MD	63.20CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040756	PERMIAN REGIONAL MEDICAL CTR.	386.40CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040757	SEMINOLE MEMORIAL HOSPITAL	122.50CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040758	TEXAS TECH UNIVERSITY HEALTH S	102.00CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040759	QUEST DIAGNOSTICS	29.86CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040760	QUEST DIAGNOSTICS	3.41CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040761	HAL L GREEN MD	53.81CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040762	MIDLAND WOMENS CLINIC	96.43CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040763	PERMIAN REGIONAL MEDICAL CTR.	25.30CR	POSTED	A	8/31/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	8/21/2014	CHECK	040765	SPECIALTY CARE MANAGEMENT LLC	953.53CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040766	HAE RAN RHIM, M.D.	99.25CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040767	PERMIAN REGIONAL MEDICAL CTR.	654.48CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040768	PERMIAN REGIONAL MEDICAL CTR.	69.40CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040769	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040770	ACS/ LABORATORY CORPORATION	54.58CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040771	PERMIAN REGIONAL MEDICAL CTR.	8.35CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040772	TEXAS ONCOLOGY PA DALLAS SAMP	1,018.97CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040773	TEXAS ONCOLOGY PA DALLAS SAMP	646.39CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040774	TEXAS ONCOLOGY PA DALLAS SAMP	617.12CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040775	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040776	TEXAS ONCOLOGY PA DALLAS SAMP	646.39CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040777	HEALTHTEXAS PROVIDER NETWORK	77.66CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040778	PATHOLOGISTS VIOMEDICAL LABORA	63.45CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040779	PATHOLOGISTS VIOMEDICAL LABORA	28.59CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040780	CITY OF ANDREWS C/C EMS	263.74CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040781	ANDREWS FAMILY MEDICINE	15.00CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040782	ANCILLARY CARE SERVICES INC	146.00CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040783	PERMIAN REGIONAL MEDICAL CTR.	812.80CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040784	HIGH PLAINS RADIOLOGICAL ASSN	12.00CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040785	HIGH PLAINS RADIOLOGICAL ASSN	71.00CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040786	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040787	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040788	PROMPT CARE CLINIC	87.68CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040789	WEST TEXAS WELLNESS CENTER	65.49CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040790	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040791	PERMIAN REGIONAL MEDICAL CTR.	654.40CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040792	ACS/ ATHEROTECH INC	150.39CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040793	ACS/ ATHEROTECH INC	213.66CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040794	ACS/ ATHEROTECH INC	102.40CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040795	ACS/ ATHEROTECH INC	110.84CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040796	PERMIAN REGIONAL MEDICAL CTR.	728.28CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040797	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040798	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040799	ASC SERVICES	377.47CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040800	SEMINOLE MEMORIAL HOSPITAL	143.70CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040801	PERMIAN REGIONAL MEDICAL CTR.	1,942.00CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040802	SEMINOLE MEMORIAL HOSPITAL	105.00CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040803	HIGH PLAINS RADIOLOGICAL ASSN	61.00CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040804	PERMIAN REGIONAL MEDICAL CTR.	124.56CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040805	KRISTIN M JENSEN P	60.00CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040806	HIGH PLAINS RADIOLOGICAL ASSN	85.50CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040807	PERMIAN REGIONAL MEDICAL CTR.	715.60CR	POSTED	A	8/31/2014

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	8/21/2014	CHECK	040808	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040809	PERMIAN REGIONAL MEDICAL CTR.	1,374.48CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040810	PERMIAN REGIONAL MEDICAL CTR.	4,098.40CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040811	PERMIAN REGIONAL MEDICAL CTR.	228.42CR	POSTED	A	8/31/2014
1010-000	8/21/2014	CHECK	040812	TEXAS EMERGENCY STAFFING SOLUT	874.53CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040813	BRMC HOME CARE	79.42CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040814	BRMC HOME CARE	2.79CR	OUTSTND	A	0/00/0000
1010-000	8/21/2014	CHECK	040815	MIDLAND MEMORIAL HOSPITAL	330.24CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040816	HIGH PLAINS RADIOLOGICAL ASSN	52.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040817	JERRY WADE	198.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040818	JERRY WADE	190.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040819	JERRY WADE	211.20CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040820	JERRY WADE	85.60CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040821	JERRY WADE	198.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040822	JERRY WADE	198.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040823	BASIN DENTISTRY ANDREWS PLLC	79.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040824	WELLDYNE RX	22,796.53CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040825	JERRY WADE	160.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040826	JERRY WADE	136.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040827	PERMIAN REGIONAL MEDICAL CTR.	259.20CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040828	JOE ARRINGTON CANCER CENTER	201.18CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040829	LUBBOCK DIAGNOSTIC RADIOLOGY	29.12CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040830	LUBBOCK DIAGNOSTIC RADIOLOGY	53.90CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040831	COVENANT MEDICAL GROUP	44.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040832	NGUYEN ADAM	343.28CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040833	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040834	QUEST DIAGNOSTICS	332.44CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040835	SEMINOLE MEMORIAL HOSPITAL	138.50CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040836	PERMIAN REGIONAL MEDICAL CTR.	979.40CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040837	QUEST DIAGNOSTICS	916.61CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040838	MIDLAND PEDIATRIC ASSOCIATES	163.36CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040839	MIDLAND PEDIATRIC ASSOCIATES	359.53CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040840	HIGH PLAINS RADIOLOGICAL ASSN	59.40CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040841	SURESH GADASALLI MD	65.34CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040842	SURESH GADASALLI MD	545.02CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040843	JOHN K DORMAN, MD	77.90CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040844	PERMIAN REGIONAL MEDICAL CTR.	607.20CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040845	MICHAEL C COURTER DDS	245.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040846	DEREK S REZNIK	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040847	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040848	PERMIAN REGIONAL MEDICAL CTR.	111.60CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040849	PERMIAN REGIONAL MEDICAL CTR.	523.44CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040850	HIGH PLAINS RADIOLOGICAL ASSN	27.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040851	PERMIAN PHYSICIANS SERV	77.90CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	8/28/2014	CHECK	040853	DRS E M AND DAVID WRIGHT	96.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040854	PHYSICIANS REFERRAL SERVICES	31.90CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040855	PERMIAN REGIONAL MEDICAL CTR.	377.82CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040856	JERRY WADE	130.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040857	JERRY WADE	136.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040858	PERMIAN PHYSICIANS SERV	45.80CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040859	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040860	PERMIAN REGIONAL MEDICAL CTR.	83.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040861	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040862	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040863	SATISH NAYAK	51.14CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040864	SATISH NAYAK	65.78CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040865	PERMIAN REGIONAL MEDICAL CTR.	114.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040866	ANDREWS FAMILY MEDICINE	202.71CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040867	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040868	GREGORY D YOUNG DC	72.24CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040869	KIM H MURRAY DDS	80.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040870	TEXAS ONCOLOGY PA DALLAS SAMP	646.39CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040871	TEXAS ONCOLOGY PA DALLAS SAMP	617.12CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040872	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040873	TEXAS ONCOLOGY PA DALLAS SAMP	2,301.16CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040874	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040875	TEXAS ONCOLOGY PA DALLAS SAMP	617.12CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040876	TEXAS ONCOLOGY PA DALLAS SAMP	617.12CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040877	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040878	TEXAS ONCOLOGY PA DALLAS SAMP	646.39CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040879	HEALTHTEXAS PROVIDER NETWORK	12.64CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040880	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040881	TEXAS ONCOLOGY PA DALLAS SAMP	989.70CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040882	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040883	TEXAS ONCOLOGY PA DALLAS SAMP	617.12CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040884	TEXAS ONCOLOGY PA DALLAS SAMP	617.12CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040885	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040886	TEXAS ONCOLOGY PA DALLAS SAMP	29.27CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040887	TEXAS ONCOLOGY PA DALLAS SAMP	646.39CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040888	TEXAS ONCOLOGY PA DALLAS SAMP	989.70CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040889	HEALTHTEXAS PROVIDER NETWORK	12.64CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040890	ALLISON PRICE	89.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040891	JOEL EDWARDS, DDS	122.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040892	PERMIAN PREMIERE HEALTH SERV	108.80CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040893	ROBERT L CHAPPELL JR MD PA	59.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040894	JERRY WADE	157.60CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040895	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	8/28/2014	CHECK	040897	ROBERT L CHAPPELL JR MD PA	52.70CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040898	PERMIAN REGIONAL MEDICAL CTR.	1,890.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040899	HIGH PLAINS RADIOLOGICAL ASSN	91.80CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040900	PERMIAN REGIONAL MEDICAL CTR.	525.60CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040901	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040902	BASIN DENTISTRY ANDREWS PLLC	139.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040903	CHARLES A LIVELY MD	136.50CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040904	PERMIAN REGIONAL MEDICAL CTR.	3,762.54CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040905	HIGH PLAINS RADIOLOGICAL ASSN	201.29CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040906	SEARS DDS PC	113.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040907	SEARS DDS PC	133.60CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040908	SEARS DDS PC	206.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040909	BASIN DENTISTRY ANDREWS PLLC	199.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040910	PERMIAN REGIONAL MEDICAL CTR.	155.34CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040911	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040912	PERMIAN PHYSICIANS SERV	140.20CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040913	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040914	BASIN PEDIATRIC DENTISTRY PLLC	398.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040915	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040916	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040917	BASIN PEDIATRIC DENTISTRY PLLC	160.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040918	PERMIAN REGIONAL MEDICAL CTR.	665.60CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040919	JAMES B GOATES DDS	155.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040920	JAMES B GOATES DDS	155.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040921	JERRY WADE	150.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040922	DRS E M AND DAVID WRIGHT	115.20CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040923	PERMIAN REGIONAL MEDICAL CTR.	205.92CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040924	HIGH PLAINS RADIOLOGICAL ASSN	12.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040925	BASIN DENTISTRY ANDREWS PLLC	139.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040926	MIDLAND SURGICAL ASSOC.	108.78CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040927	PERMIAN REGIONAL MEDICAL CTR.	354.40CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040928	TEXAS TECH UNIVERSITY HEALTH S	45.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040929	SARA E SIRUTA DDS	80.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040930	MICHAEL L RAMSEY	220.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040931	ECTOR COUNTY HOSPITAL DIST	641.91CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040932	PERMIAN REGIONAL MEDICAL CTR.	607.14CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040933	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040934	BASIN PEDIATRIC DENTISTRY PLLC	180.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040935	BASIN PEDIATRIC DENTISTRY PLLC	180.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040936	BASIN PEDIATRIC DENTISTRY PLLC	223.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040937	SATISH NAYAK	37.78CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040938	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040939	MIDLAND DENTAL CENTER	94.00CR	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: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	8/28/2014	CHECK	040940	SEMINOLE MEMORIAL HOSPITAL	127.25CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040941	MEMORIAL HOSPITAL	525.75CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040942	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040943	AMARANATH GHANTA MD	27.50CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040944	MIDLAND DENTAL CENTER	215.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040945	VIP CARE MANAGEMENT	181.35CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040946	PERMIAN REGIONAL MEDICAL CTR.	194.76CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040947	BLISS DENTAL MIDLAND	771.20CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040948	SURESH GADASALLI MD	47.10CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040949	SURESH GADASALLI MD	1,095.87CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040950	SURESH GADASALLI MD	196.64CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040951	SURESH GADASALLI MD	3.28CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040952	SURESH GADASALLI MD	18.24CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040953	PERMIAN GASTROENTEROLOGY ASSOC	65.49CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040954	PERMIAN REGIONAL MEDICAL CTR.	776.88CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040955	PERMIAN PHYSICIANS SERV	140.20CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040956	ACS/ AMERITOX, LTD	134.20CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040957	JOHN M TURNBOW MD	56.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040958	PERMIAN REGIONAL MEDICAL CTR.	170.10CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040959	PERMIAN REGIONAL MEDICAL CTR.	644.40CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040960	AGAPE CHRISTIAN SERVICES	45.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2014	CHECK	040961	BRMC HOME CARE	17.35CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	8/21/2014	MISC.	038452	ANDREWS FAMILY MEDICINE UNPOST	46.20	POSTED	A	8/31/2014
1010-000	8/21/2014	MISC.	038609	JOHN D BRAY MD UNPOST	284.36	POSTED	A	8/31/2014
1010-000	8/21/2014	MISC.	038610	JOHN D BRAY MD UNPOST	99.38	POSTED	A	8/31/2014
1010-000	8/21/2014	MISC.	038654	ANESTHESIA CONSULTANTS OUNPOST	322.62	POSTED	A	8/31/2014
1010-000	8/21/2014	MISC.	038766	RENUKA BORRA UNPOST	73.57	POSTED	A	8/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	183,094.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	826.13
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	183,094.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	826.13
	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: 8/01/2014 THRU 8/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	8/14/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	8/31/2014
1001-000	8/14/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	82,519.14CR	POSTED	A	8/31/2014
1001-000	8/25/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	32,866.07CR	POSTED	A	8/31/2014
1001-000	8/27/2014	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	170,164.51CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	8/31/2014
1001-000	8/27/2014	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	88,923.30CR	POSTED	A	8/31/2014

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	8/07/2014	CHECK	107435	CAPROCK HEALTHPLANS INS	56,301.21CR	POSTED	A	8/31/2014
*** 1001-000	8/14/2014	CHECK	107470	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	8/31/2014
1001-000	8/14/2014	CHECK	107471	C.S.B. ANDREWS COUNTY ADULT PR	650.51CR	POSTED	A	8/31/2014
1001-000	8/14/2014	CHECK	107472	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	8/31/2014
1001-000	8/14/2014	CHECK	107473	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	8/31/2014
1001-000	8/14/2014	CHECK	107474	MASS MUTUAL	490.00CR	POSTED	A	8/31/2014
1001-000	8/14/2014	CHECK	107475	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	8/31/2014
1001-000	8/14/2014	CHECK	107476	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	8/31/2014
1001-000	8/14/2014	CHECK	107477	WADDELL & REED INC	200.00CR	POSTED	A	8/31/2014
*** 1001-000	8/25/2014	CHECK	107480	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
*** 1001-000	8/27/2014	CHECK	107515	AFLAC	6,305.71CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107516	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107517	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107518	AMERICAN HERITAGE	238.31CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107519	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	8/31/2014
1001-000	8/27/2014	CHECK	107520	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107521	FIRST BASIN CREDIT UNION	327.00CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107522	MASS MUTUAL	490.00CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107523	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107524	NEW YORK LIFE INS.	1,251.37CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107525	SECURITY BENEFIT GROUP OF COMP	472.50CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107526	UNITED WAY	218.00CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107527	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
1001-000	8/27/2014	CHECK	107528	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	70,028.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	377,659.76CR

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	70,028.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	377,659.76CR

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	8/08/2014	CHECK	016500	ANDREWS COUNTY ATTORNEY	181.80CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	016501	ANDREWS COUNTY SHERIFF DEPT	424.20CR	POSTED	A	8/31/2014
*** 1010-000	8/15/2014	CHECK	016522	DIRECTV	96.98CR	POSTED	A	8/31/2014
*** 1010-000	8/22/2014	CHECK	016534	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	016535	GENERAL FUND	1,234.79CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	016536	OFFICE DEPOT	1,706.63CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	016537	SAM H JONES	294.00CR	OUTSTND	A	0/00/0000
*** 1010-000	8/29/2014	CHECK	016551	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	016552	GLOBAL GOV/ED SOLUTIONS INC.	1,689.98CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	6,346.98CR
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:	6,346.98CR
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: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	8/22/2014	BANK-DRAFT		THOMPSON EQUIPMENT CO	10,975.00CR	POSTED	A	8/31/2014
CHECK:								
1010-000	8/08/2014	CHECK	018766	ANDREWS TRUCK MAINTENANCE INC	21.08CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018767	BEARING SUPPLY CO.	1,095.59CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018768	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018769	COBAR SUPPLY	101.09CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018770	ECONO SIGNS LLC	1,396.20CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018771	FASTENAL COMPANY	55.90CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018772	FREIGHTLINER OF ODESSA	1,818.22CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018773	GENERAL FUND	2,474.28CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018774	MUSTANG LUMBER CO	27.98CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018775	PORTERS THRIFTWAY	59.87CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018776	SEMINOLE DIESEL SERVICE	1,777.10CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018777	SWANSTON EQUIPMENT CORPORATION	24,350.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018778	UM AUTO PARTS	413.36CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018779	WESTAIR-PRAXAIR	13.65CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	018780	WESTERN PETROLEUM, LLC	7,276.06CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018781	AMERICAN TIRE DISTRIBUTERS	252.02CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018782	ANDREWS COUNTY TIF GRANT	96,858.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018783	ANDREWS TIRE SERVICE INC	64.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018784	B-P SUPPLY INC	32.15CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018785	CULLIGAN WATER OF WEST TEXAS I	11,499.50CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018786	DON WISE TRANSPORTATION SERV I	2,682.91CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018787	DUCKWALL-ALCO STORES INC	28.13CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018788	FASTENAL COMPANY	35.62CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018789	GEBO CREDIT CORPORATION	367.95CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018790	HIGGINBOTHAM BROS & CO LLC	181.03CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018791	MUSTANG LUMBER CO	688.43CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018792	O'REILLY AUTO PARTS	74.90CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018793	SEWELL AUTOMOTIVE GROUP INC	229.94CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018794	SOUTH PLAINS IMPLEMENT LTD	894.19CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018795	STANDARD COFFEE SERVICE CO	44.91CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018796	STANLEY FORD - ANDREWS	320.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018797	WEST TEXAS CONSULTANTS INC	774.43CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018798	WTG FUELS, INC	369.85CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	018799	YELLOWHOUSE MACHINERY CO	7,897.87CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	018800	ANDREWS COUNTY TIF GRANT	41,531.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	018801	AUTOZONE COMMERCIAL	3.14CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	018802	FASTENAL COMPANY	11.92CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	018803	GENERAL FUND	269.97CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	018804	HSM FARMS	7,801.33CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	018805	NEEL'S TRUCKING	1,520.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	018806	SIERRA SPRINGS	42.92CR	POSTED	A	8/31/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	8/22/2014	CHECK	018807	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	018808	TEXAS GAS SERVICE CORP	23.36CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	018809	UM AUTO PARTS	438.88CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	018810	WEST TX FIRE EXTINGUISHER INC	49.21CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	018811	WESTERN PETROLEUM, LLC	8,304.37CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	018812	WTRCA 2014 CONFERENCE	180.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018813	ANDREWS COUNTY TIF GRANT	41,286.00CR	POSTED	A	8/31/2014
1010-000	8/29/2014	CHECK	018814	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018815	BASCO SUPPLY COMPANY, INC.	93.37CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018816	ECONO SIGNS LLC	1,351.80CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018817	GENERAL FUND	130,928.85CR	POSTED	A	8/31/2014
1010-000	8/29/2014	CHECK	018818	NEEL'S TRUCKING	2,280.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018819	RELIANT	1,448.29CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018820	SOUTH PLAINS IMPLEMENT LTD	95.52CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018821	STAMPEDE, INC	263.40CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018822	TEXAS GAS SERVICE CORP	27.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018823	WARREN CAT	1,443.69CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018824	WEST TEXAS CONSULTANTS INC	1,032.58CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	018825	YELLOWHOUSE MACHINERY CO	109.74CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	432,860.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	10,975.00CR

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	432,860.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	10,975.00CR

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	8/22/2014	BANK-DRAFT	082214	JPMORGAN CHASE BANK	15,995.46CR	POSTED	A	8/31/2014
CHECK:								
1010-000	8/08/2014	CHECK	111714	ALLDREDGE GARDENS	1,200.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111715	AMERICAN EXPRESS	543.90CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111716	ANDREWS COUNTY NEWS INC	882.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111717	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111718	ANDREWS FAMILY MEDICINE	390.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111719	ANDREWS OFFICE SUPPLY	132.63CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111720	ANDREWS PEST CONTROL	395.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111721	ANDREWS VETERINARY CLINIC CORP	358.50CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111722	BAKER OFFICE PRODUCT INC	915.30CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111723	BEN E. KEITH	4,637.58CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111724	BOB BARKER COMPANY INC.	342.72CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111725	BORDER STATES ELECTRIC SUPPLY	2,481.77CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111726	BRODART CO	149.01CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111727	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111728	CAROLYN JONES	49.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111729	CENTER POINT LARGE PRINT	120.42CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111730	CHEMAQUA	155.86CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111731	CHIEF LAW ENFORCEMNT SUPPLY C	965.97CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111732	CITY OF ODESSA	14.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111733	COMMERCIAL ICE MACHINE CO	236.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111734	CRS DIAGNOSTIC SERVICE LLC	240.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111735	DAVID B BROOKS	100.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111736	DECOTY COFFEE CO	178.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111737	DIVERSE MEDIA INC	43.52CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111738	ELIDA BUENO	15.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111739	EWING IRRIGATION PRODUCTS INC	323.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111740	EXPRESSIONS IN STITCHES	4,100.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111741	FALCON SEPTIC SERVICE	900.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111742	FORT WORTH SHAVER SALES DBA	122.88CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111743	GALE/CENGAGE LEARNING	225.09CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111744	GENERAL FUND	16,082.82CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111745	GENERAL STORES	60.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111746	GEORGE F GOMEZ	1,335.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111747	GLOBAL GOV/ED SOLUTIONS INC.	653.98CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111748	GRAINGER INC	8,279.30CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111749	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111750	HIGGINBOTHAM BROS & CO LLC	212.17CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111751	I C S JAIL SUPPLIES INC	972.50CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111752	J ROXANE BLOUNT	800.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111753	JACKSONCO SUPPLY LLC	3,420.82CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111754	JAMES C GILBERT DDS	420.00CR	POSTED	A	8/31/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	8/08/2014	CHECK	111755	KENDA HECKLER	12.30CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111756	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111757	LAW ENFORCEMENT SYSTEMS, INC.	268.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111758	LAWNMOWER SALES & SERV CO	534.92CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111759	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111760	MARK HOOPER ATTORNEY AT LAW	750.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111761	MARK'S PLUMBING PARTS	1,359.78CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111762	MERRY A WORLEY	350.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111763	MICROMARKETING, LLC	481.50CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111764	MUSTANG LUMBER CO	17.37CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111765	MUSTANG PRINTERS & ENGRAVERS I	1,143.81CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111766	NEUTRON INDUSTRIES	288.14CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111767	NEW DAY COUNSELING	860.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111768	OFFICE DEPOT	8.99CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111769	PERMIAN COURT REPORTERS, INC.	757.90CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111770	PONTEM SOFTWARE BY RIA	1,157.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111771	PORTERS THRIFTWAY	418.02CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111772	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111773	QUALIFICATION TARGETS INC	520.42CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111774	QUALITY BODY WORKS	4,330.90CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111775	QUILL CORPORATION	545.32CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111776	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111777	RECORDED BOOKS, LLC	736.07CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111778	ROBERT EDWARD LEAHEY	1,150.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111779	ROBERT W GRANT ED. D.	85.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111780	ROCIC	300.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111781	SAM'S CLUB DIRECT	1,019.18CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111782	SIERRA SPRINGS	225.01CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111783	SNAP ON TOOLS INC.	352.19CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111784	SONYA TORBERT MA, LPC, NCC, LS	1,836.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111785	T & T EARTH MOVERS, INC.	1,000.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111786	TASCOSA OFFICE MACHINES INC	65.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111787	TEXAS 4-H FOUNDATION	50.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111788	TEXAS COLLEGE OF PROBATE JUDGE	400.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111789	TEXAS GAS SERVICE CORP	644.32CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111790	TGIA	250.00CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111791	UPTON COUNTY	3,862.50CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111792	VERIZON WIRELESS	1,217.65CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111793	WESTERN PETROLEUM, LLC	5,440.91CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111794	WESTERN PETROLEUM, LLC	3,381.08CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111795	WINDSTREAM COMMUNICATIONS	773.18CR	POSTED	A	8/31/2014
1010-000	8/08/2014	CHECK	111796	YOUTH SPORTS CLUB INC	107.79CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111797	4IMPRINT, INC.	227.45CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111798	ADVANTAGE COMPANIES	250.00CR	POSTED	A	8/31/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010-000	8/15/2014	CHECK	111800	ANDREWS PRESCRIPTION SHOP LLC	1,898.61CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111801	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111802	AREA COURT REPORTERS INC	290.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111803	BAILEY COUNTY SHERIFF DEPT	304.09CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111804	BASIN DENTISTRY	190.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111805	BASIN PEDIATRIC DENTISTRY AND	1,408.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111806	BUSINESS FORM SOLUTIONS	410.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111807	C & M AIR COOLED ENGINE, INC	591.42CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111808	CENTER FOR DISEASE DETECTION	450.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111809	CENTER POINT LARGE PRINT	120.42CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111810	CHEVRON AND TEXACO CARD SERVIC	166.72CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111811	CONCEPT REFRIGERATION COMPANY	4,757.80CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111812	CORNERSTONE PROGRAMS	1,180.00CR	OUTSTND	A	0/00/0000
1010-000	8/15/2014	CHECK	111813	CORY MARSHALL	168.39CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111814	CUSTOM WHOLESALE SUPPLY CO INC	8,039.15CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111815	DAVID E WOMACK	1,390.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111816	DR. WRIGHT'S VISION SOURCE	1,063.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111817	DUCKWALL-ALCO STORES INC	320.81CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111818	EAN HOLDINGS LLC	122.19CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111819	ECLINICAL WEB LLC	2,134.58CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111820	EXTENSION ACCOUNT #255003	10.00CR	OUTSTND	A	0/00/0000
1010-000	8/15/2014	CHECK	111821	FASTENAL COMPANY	10.43CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111822	FRONTIER BIOMEDICAL	915.89CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111823	GALLS, LLC	220.49CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111824	GCSAA	365.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111825	GEBO CREDIT CORPORATION	91.99CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111826	GLOBAL GOV/ED SOLUTIONS INC.	448.02CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111827	GRAINGER INC	372.40CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111828	HARRIS LOCAL GOVERNMENT SOLUTI	180.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111829	HENRY SCHEIN	1,825.39CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111830	HIGGINBOTHAM BROS & CO LLC	2,346.74CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111831	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111832	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111833	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111834	HIGH PLAINS RADIOLOGICAL ASSN	77.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111835	ICOP INC	386.61CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111836	J ROXANE BLOUNT	450.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111837	JERRY W. WADE, D.D.S.	302.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111838	JOHN POOL	800.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111839	JOYCE MILLER	78.40CR	OUTSTND	A	0/00/0000
1010-000	8/15/2014	CHECK	111840	KENDA HECKLER	92.55CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111841	KYOCERA MITA AMERICA, INC.	244.24CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111842	LANE HAYGOOD	900.00CR	POSTED	A	8/31/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	8/15/2014	CHECK	111843	LEXISNEXIS	407.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111844	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111845	LONE STAR FLAGS & GOLF	140.70CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111846	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111847	MCH PROFESSIONAL CARE	248.41CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111848	MICHAEL J BROWN	350.00CR	OUTSTND	A	0/00/0000
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1010-000	8/15/2014	CHECK	111850	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111851	MOVIE LICENSING USA	250.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111852	MUSTANG LUMBER CO	2,810.93CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111853	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111854	MUSTANG PRINTERS & ENGRAVERS I	531.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111855	NATIONAL 4-H COUNCIL	294.20CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111856	NURSES SERVICE ORGANIZATION	108.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111857	O'REILLY AUTO PARTS	225.23CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111858	OFFICE DEPOT	951.73CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111859	PERMIAN PHYSCIAN SERVICES	659.96CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111860	PERMIAN REGIONAL MEDICAL CENTE	1,925.61CR	POSTED	A	8/31/2014
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1010-000	8/15/2014	CHECK	111862	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111863	PETRO COMMUNICATION INC	98.00CR	OUTSTND	A	0/00/0000
1010-000	8/15/2014	CHECK	111864	PRECISION DELTA CORP	225.74CR	POSTED	A	8/31/2014
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1010-000	8/15/2014	CHECK	111866	QUILL CORPORATION	316.08CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111867	RECOVERY HEALTHCARE CORP	310.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111868	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111869	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	8/31/2014
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1010-000	8/15/2014	CHECK	111871	SEWELL AUTOMOTIVE GROUP INC	745.34CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111872	SIERRA SPRINGS	206.70CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111873	SIMION LUCUTA	559.36CR	POSTED	A	8/31/2014
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1010-000	8/15/2014	CHECK	111876	SOUTH PLAINS FORENSIC PATHOLOG	2,500.00CR	POSTED	A	8/31/2014
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1010-000	8/15/2014	CHECK	111878	STEPHEN HARLEY	100.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111879	STERICYCLE INC	745.07CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111880	STURGIS WARE LLC	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	8/15/2014	CHECK	111881	SUDDENLINK	32.56CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111882	SUMMERS CHIROPRACTIC, PA	311.20CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111883	SYSCO WEST TEXAS INC	3,250.38CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111884	TASCOSA OFFICE MACHINES INC	226.95CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111885	TEXAS 4-H FOUNDATION	50.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111886	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	8/31/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	8/15/2014	CHECK	111888	TRANE US INC.	2,633.40CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111889	UM AUTO PARTS	5,476.14CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111890	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111891	UNIFIRST	31.82CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111892	VERIZON WIRELESS	207.92CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111893	WEST TEXAS WINDSHIELDS	45.00CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111894	WINDSTREAM COMMUNICATIONS	94.45CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111895	WINFIELD SOLUTIONS LLC	1,905.47CR	POSTED	A	8/31/2014
1010-000	8/15/2014	CHECK	111896	WINZER CORPORATION	4,800.95CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111897	AGRI-TEX WOOD SHAVINGS	5,749.40CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111898	AIR FILTRATION PRODUCTS AND SE	414.81CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111899	ALLISON, BASS & ASSOC. L.L.P.	11,652.36CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111900	AMERICAN TIRE DISTRIBUTERS	987.44CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111901	ANDREWS PEST CONTROL	140.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111902	AT&T MOBILITY	1,481.66CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111903	AUTOZONE COMMERCIAL	508.31CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111904	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111905	BAILEY COUNTY SHERIFF DEPT	23,630.93CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111906	BASIN DENTISTRY	180.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111907	BEAR GRAPHICS INC	970.24CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111908	BEHAVIORAL INTERVENTION	328.86CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111909	CANON FINANCIAL SERVICES INC	606.68CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111910	CHEMSEARCH	235.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111911	CIVIL AIR PATROL MAGAZINE	145.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111912	CLARINDA ACADEMY	4,591.41CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111913	CRS DIAGNOSTIC SERVICE LLC	315.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111914	CYNTHIA JONES	206.66CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111915	DISTRICT 6 TCAAA	110.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111916	EAN HOLDINGS LLC	108.87CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111917	ECLINICAL WEB LLC	166.24CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111918	ELLIOTT ELECTRIC SUPPLY	2,599.18CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111919	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111920	EXXON/MOBIL	103.45CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111921	EXXON/MOBIL	126.40CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111922	FASTENAL COMPANY	13.32CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111923	FIRE PROGRAMS	1,415.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111924	GALE/CENGAGE LEARNING	226.22CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111925	GARZA COUNTY LAW ENFORCEMENT C	5,445.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111926	GARZA COUNTY TREASURER	594.50CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111927	GLOBAL GOV/ED SOLUTIONS INC.	25,909.27CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111928	GRAINGER INC	556.12CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111929	GTG AUTOMATION, INC.	696.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111930	GUARDIAN SECURITY SOLUTIONS, L	869.10CR	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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 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	8/22/2014	CHECK	111933	INTECH SOUTHWEST SERVICES LLC	2,625.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111934	JAMES C GILBERT DDS	300.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111935	JOE BLANCO	196.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111936	KENDA HECKLER	55.87CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111937	LANE HAYGOOD	1,475.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111938	LANGUAGE LINE SERVICES	18.03CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111939	LEXISNEXIS	217.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111940	LYNN COUNTY	7,470.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111941	MAYRA ORTIZ	18.23CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111942	MERCER CONSUMER	1,123.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111943	NATIONAL 4-H COUNCIL	43.57CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111944	NAVICURE, INC	158.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111945	ODESSA MEDICAL ENTERPRISES	49.82CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111946	OFFICE DEPOT	343.28CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111947	PAPILLON PUBLISHING	110.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111948	PARACLETE PRESS INC	75.46CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111949	PERMIAN PHYSCIAN SERVICES	132.49CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111950	PERMIAN REGIONAL MEDICAL CENTE	2,395.23CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111951	PHILLIPS 66 CO/GECRB	63.66CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111952	PRECISION DELTA CORP	166.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111953	QUILL CORPORATION	735.26CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111954	RALPH CEPERO, M.D.	221.48CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111955	RDJ SPECIALTIES, INC.	221.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111956	REBECCA DITTBERNER	24.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111957	REDWOOD TOXICOLOGY LABORATORY	20.75CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111958	RYKIN PUMP CO. INC.	6,734.12CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111959	SALEM PRESS INC	187.50CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111960	SATISH NAYAK MD	54.41CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111961	SEMINOLE HOSPITAL DISTRICT	35.96CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111962	SERENA HOOPER	593.48CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111963	SHELL FLEET PLUS	2,709.70CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111964	SIERRA SPRINGS	54.09CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111965	SONYA HECKLER	581.29CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111966	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111967	SPORT VIDEOS	84.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111968	STANDARD COFFEE SERVICE CO	14.08CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111969	SW FIREFIGHTING FOAM & EQUIPME	3,271.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111970	SYNETRA INC	1,180.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111971	TEXAS 4-H FOUNDATION	75.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111972	TEXAS A&M AGRILIFE EXTENSION S	26.03CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111973	THOMAS DUCKWORTH JR	1,050.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111974	THOMSON REUTERS - WEST	397.00CR	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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 CLEAR DATE: 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	8/22/2014	CHECK	111976	TRANE US INC.	2,095.00CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111977	VERIZON WIRELESS	159.15CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111978	WEST TX FIRE EXTINGUISHER INC	4,687.89CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111979	VOID CHECK	0.00	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111980	WESTERN PETROLEUM, LLC	5,901.34CR	POSTED	A	8/31/2014
1010-000	8/22/2014	CHECK	111981	WINDSTREAM COMMUNICATIONS	1,679.92CR	OUTSTND	A	0/00/0000
1010-000	8/22/2014	CHECK	111982	YOUTH SPORTS CLUB INC	92.84CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111983	ANDREWS COUNTY APPRAISAL DISTR	65,203.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111984	ANDREWS OFFICE SUPPLY	162.81CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111985	B-C COMANY, INC.	19,799.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111986	BASIN DENTISTRY	118.30CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111987	BASIN PEDIATRIC DENTISTRY AND	1,441.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111988	BEAR GRAPHICS INC	460.75CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111989	BOB BARKER COMPANY INC.	382.84CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111990	CHEMSEARCH	230.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111991	CHIEF LAW ENFORCEMNT SUPPLY C	120.87CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111992	COUNTY EXECUTIVES OF AMERICA	147.86CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111993	CRS DIAGNOSTIC SERVICE LLC	240.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111994	DELILAH SCHROEDER	155.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111995	EAN HOLDINGS LLC	246.41CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111996	GALLS, LLC	28.29CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111997	GEBO CREDIT CORPORATION	967.03CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111998	GEORGE F GOMEZ	2,339.60CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	111999	GOLDSTAR PRODUCTS, INC	3,294.50CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112000	GOODSON SERVICE CO	2,544.50CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112001	HENRY SCHEIN	6,005.25CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112002	HIGH PLAINS RADIOLOGICAL ASSN	77.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112003	HOMETOWN PHARMACY	494.12CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112004	JERRY SCOTT	7,450.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112005	JOHN POOL	350.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112006	KENDA HECKLER	16.65CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112007	KIM CORDOVA	56.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112008	LANE HAYGOOD	450.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112009	MAL ENTERPRISES INC	44.11CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112010	MIDLAND COUNTY JUVENILE PROBAT	3,850.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112011	NEW DAY COUNSELING	428.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112012	NOBLE SOFTWARE GROUP, LLC	13,080.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112013	OFFICE DEPOT	88.56CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112014	PEGASUS SCHOOLS, INC.	9,182.82CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112015	PERMIAN REGIONAL MEDICAL CENTE	245.79CR	OUTSTND	A	0/00/0000
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1010-000	8/29/2014	CHECK	112017	RAFAEL RODRIGUEZ DBA	251.57CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112018	RALPH CEPERO, M.D.	201.57CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
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 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	8/29/2014	CHECK	112019	RELIANT	35,042.51CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112020	REVIZE LLC	1,320.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112021	ROBERT EDWARD LEAHEY	700.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112022	SANOPI PASTEUR INC.	302.42CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112023	SEMINOLE HOSPITAL DISTRICT	33.27CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112024	SIERRA SPRINGS	168.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112025	SON ADMIN ODE	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112026	SOUTH PLAINS IMPLEMENT LTD	519.27CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112027	STERICYCLE INC	1,132.20CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112028	SYLVIA ALARCON	50.40CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112029	TASCOSA OFFICE MACHINES INC	181.50CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112030	TEXAS ASSOCIATION OF COUNTIES	160.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112031	TEXAS GAS SERVICE CORP	124.73CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112032	TEXAS JUVENILE JUSTICE DEPT	50.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112033	WINDSTREAM COMMUNICATIONS	394.11CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112034	BOYD NEIGHBORS	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112035	CHTISTY HAYNES	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112036	HOMER HAYS	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112037	JAMES HYER	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112038	JAMES VARNER	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112039	JODY KEESEE	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112040	JOHN LOYLESS	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112041	LYNN FISHER	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112042	PAULA SOMMERS	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112043	SHANNON SAVELL	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112044	TOMMY ARMSTRONG	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2014	CHECK	112045	WENDY INLOW	40.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	8/12/2014	MISC.	108324	FRANK SCHELLER	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108325	GABRIEL LEE GOMEZ	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108326	JOHN POOL	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108329	KYLE BURT	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108333	RANDALL KEITH HARRIS	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108340	TRENT ALAN MARTIN	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108354	DANIEL N ROGERS	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108357	WAYNE L STEVENS	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108366	LACEE E KING	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108369	LINDA H MILLER	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108373	MARCUS JOEL SCOGGINS	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108379	MICHAEL J MCCRARY	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108382	PETE ANTHONY FLOREZ	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108385	RANDY W JARVIS	UNPOST	8.00	POSTED	A 8/31/2014
1010-000	8/12/2014	MISC.	108418	VICKY S JOHNSON	UNPOST	8.00	POSTED	A 8/31/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
1010-000	8/12/2014	MISC.	108433	COUNTY OF UPTON STATE OFUNPOST	8,737.50	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	108620	JAMES RICHARD DOYLE UNPOST	40.00	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	108777	ERIC & MAYRA ARMENDARIZ UNPOST	29.77	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	108952	AUSTIN LEE GARZA UNPOST	8.00	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	108954	BRADY JAMES MARTIN UNPOST	8.00	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	108964	GARRETT ZANE EGGER UNPOST	8.00	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	108978	JOSE LUIS RODRIGUEZ LUJAUNPOST	8.00	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	108979	JOSEPH PATRICK NEAL UNPOST	8.00	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	108998	STEVEN MICHAEL FOSTER UNPOST	8.00	POSTED	A	8/31/2014
1010-000	8/12/2014	MISC.	109092	CHEVRON AND TEXACO CARD UNPOST	260.47	POSTED	A	8/31/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	693,328.77CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	9,235.74
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,995.46CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	693,328.77CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	9,235.74
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,995.46CR