

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/07/2014	CHECK	016055	BLANCA DUARTE	100.00CR	POSTED	A	2/28/2014	
1010-000	2/07/2014	CHECK	016056	CHASSIDY BROWN	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/07/2014	CHECK	016057	JENNY GARCIA	100.00CR	POSTED	A	2/28/2014	
1010-000	2/07/2014	CHECK	016058	LIBBY ARMENDARIZ	100.00CR	VOIDED	A	2/07/2014	
1010-000	2/07/2014	CHECK	016059	LINDON DUGAN	100.00CR	POSTED	A	2/28/2014	
1010-000	2/07/2014	CHECK	016060	MARISELA ORTIZ	100.00CR	POSTED	A	2/28/2014	
1010-000	2/07/2014	CHECK	016061	PERDUE BRANDON FIELDER COLLINS	992.02CR	POSTED	A	2/28/2014	
1010-000	2/07/2014	CHECK	016062	YOLANDA MARTINEZ	100.00CR	POSTED	A	2/28/2014	
***	1010-000	2/14/2014	CHECK	016065	ALFRED B TOCHTERMAN III	15,000.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	016066	ANDREWS COUNTY CLERK	624.50CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016067	BIANCA ORTIZ	100.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016068	CHRISTY MARQUEZ	100.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016069	COMMERCIAL STATE BANK	1,600.00CR	OUTSTND	A	0/00/0000	
1010-000	2/14/2014	CHECK	016070	DEBBIE STAGGS	762.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016071	FLOR MILLAN	100.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016072	HEALTH AND HUMAN SERVICE	200.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016073	JAY DON BOREN	375.50CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016074	LAURA PEREZ	599.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016075	PORTER'S THRIFTWAY	100.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016076	RUBITH RONQUILLO	250.00CR	OUTSTND	A	0/00/0000	
1010-000	2/14/2014	CHECK	016077	STAMPEDE INC	940.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016078	TEXAS DEPARTMENT OF STATE HEAL	12.81CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016079	VICTORIA GONZALEZ	100.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016080	WESLEY HARRIS	1,044.00CR	POSTED	A	2/28/2014	
1010-000	2/14/2014	CHECK	016081	WEST TEXAS GAS FUELS	126.00CR	OUTSTND	A	0/00/0000	
1010-000	2/14/2014	CHECK	016082	WESTERN SURETY COMPANY ATTN: M	210.00CR	POSTED	A	2/28/2014	
***	1010-000	2/21/2014	CHECK	016090	ERICA AUBREY	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	016091	GENERAL FUND	6.00CR	POSTED	A	2/28/2014	
1010-000	2/21/2014	CHECK	016092	GENOVER CAMPO	100.00CR	POSTED	A	2/28/2014	
1010-000	2/21/2014	CHECK	016093	LIBBY ARMENDARIZ	100.00CR	POSTED	A	2/28/2014	
1010-000	2/21/2014	CHECK	016094	TABC	667.00CR	OUTSTND	A	0/00/0000	
1010-000	2/21/2014	CHECK	016095	TATUM DAY	100.00CR	OUTSTND	A	0/00/0000	
***	1010-000	2/28/2014	CHECK	016099	DANIEL GOFF	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	016100	DELMA VALLES	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/28/2014	CHECK	016101	PAMELA CARRASCO	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/28/2014	CHECK	016102	VELIA MONTOYA	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/28/2014	CHECK	016103	YADIRA ORTIZ	100.00CR	OUTSTND	A	0/00/0000	

MISCELLANEOUS:								
1010-000	2/07/2014	MISC.	016058	LIBBY ARMENDARIZ	100.00	VOIDED	A	2/07/2014
1010-000	2/12/2014	MISC.	015507	FRANCESCA MARTINEZ	100.00	UNPOST	A	0/00/0000
1010-000	2/12/2014	MISC.	015557	EILEEN RAMIREZ	100.00	UNPOST	A	0/00/0000

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

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	25,508.83CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	300.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	25,508.83CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	300.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 010 - ANDREWS CO. FEXIBLE SPEND
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
 TYPE: ALL
 STATUS: All
 FOLIO: A/P

CHECK DATE: 2/01/2014 THRU 2/28/2014
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----

1010-000 2/04/2014 CHECK 016054 MICHAEL PITKIN 1,200.00CR POSTED A 2/28/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,200.00CR
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. FEXIBLE SPEND

CHECK	TOTAL:	1,200.00CR
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: 015 - CAPITAL IMPROVEMENT
 ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT
 TYPE: ALL
 STATUS: All
 FOLIO: A/P

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CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	2/14/2014	CHECK	016088	C & S FLOOR COVERING	1,895.20CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	016089	BUSINESS INFORMATION SYSTEMS I	24,995.00CR	POSTED	A	2/28/2014
*** 1010-000	2/21/2014	CHECK	016098	TYLER TECHNOLOGIES INC	10,320.36CR	POSTED	A	2/28/2014
*** 1010-000	2/28/2014	CHECK	016107	CORRAL ENVIRONMENTAL CONSULTIN	980.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	016108	VANCO INSULATION, INC	2,800.00CR	OUTSTND	A	0/00/0000

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

TOTALS FOR CAPITAL IMPROVEMENT	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

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/11/2014	CHECK	039098	BASIN DENTISTRY ANDREWS PLLC	119.00CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039099	WELLDYNE RX	27,168.42CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039100	PERMIAN REGIONAL MEDICAL CTR.	1,060.20CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039101	PERMIAN REGIONAL MEDICAL CTR.	179.28CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039102	WEST TEXAS NEUROLOGY CLINIC	107.04CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039103	WEST TEXAS NEUROLOGY CLINIC	64.78CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039104	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039105	PERMIAN PHYSICIANS SERV	73.70CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039106	PERMIAN REGIONAL MEDICAL CTR.	732.20CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039107	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039108	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039109	SATISH NAYAK	34.50CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039110	ODESSA REPRODUCTIVE MEDICINE	176.99CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039111	ODESSA REPRODUCTIVE MEDICINE	176.99CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039112	SEMINOLE MEMORIAL HOSPITAL	169.50CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039113	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039114	SEARS DDS PC	106.40CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039115	PERMIAN REGIONAL MEDICAL CTR.	525.60CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039116	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039117	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039118	PERMIAN REGIONAL MEDICAL CTR.	2,775.24CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039119	PERMIAN PHYSICIANS SERV	12.92CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039120	PERMIAN REGIONAL MEDICAL CTR.	298.80CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039121	CENTER FOR ORTHOPEDIC SURGERY	80.50CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039122	MIDLAND MEMORIAL HOSPITAL	3,993.54CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039123	PERMIAN REGIONAL MEDICAL CTR.	3,663.38CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039124	RICHARD B CUBERT MD	76.50CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039125	PERMIAN REGIONAL MEDICAL CTR.	575.46CR	POSTED	A	2/28/2014
1010-000	2/11/2014	CHECK	039126	SATISH NAYAK	62.50CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039127	CLINICAL PATHOLOGY LABS	27.76CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039128	CLINICAL PATHOLOGY LABS	27.76CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039129	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039130	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039131	SATISH NAYAK	112.00CR	POSTED	A	2/28/2014
1010-000	2/11/2014	CHECK	039132	JAMES B GOATES DDS	147.20CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039133	PERMIAN PREMIERE HEALTH SERV	107.04CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039134	ODESSA REGIONAL HOSPITAL	2.97CR	POSTED	A	2/28/2014
1010-000	2/11/2014	CHECK	039135	LUBBOCK DIGESTIVE DISEASE ASSO	27.00CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039136	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039137	MCH PROCARE HOSPITAL BASED	107.04CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039138	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039139	ACS/ AMERIPATH 5.01A CORPORAT	60.00CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039140	QUEST DIAGNOSTICS	159.11CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039141	TEXAS ONCOLOGY PA DALLAS SAMM	112.58CR	POSTED	A	2/01/2014

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/11/2014	CHECK	039142	TEXAS ONCOLOGY PA DALLAS SAMM	16.97CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039143	QUEST DIAGNOSTICS	28.24CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039144	TEXAS ONCOLOGY PA DALLAS SAMM	112.58CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039145	TEXAS ONCOLOGY PA DALLAS SAMM	198.72CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039146	ANDREWS FAMILY MEDICINE	66.98CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039147	PERMIAN REGIONAL MEDICAL CTR.	179.28CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039148	CLINICAL PATHOLOGY LABS	25.44CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039149	PERMIAN REGIONAL MEDICAL CTR.	159.12CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039150	PERMIAN REGIONAL MEDICAL CTR.	473.76CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039151	MCH PROCARE HOSPITAL BASED	178.64CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039152	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039153	DARRELL S PARSONS MD	30.00CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039154	DARRELL S PARSONS MD	30.00CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039155	ODESSA CONSULTANTS	172.62CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039156	CHET K. GRAY	312.00CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039157	CHET K. GRAY	1,238.97CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039158	GERALD CHAMPION MED CTR	15.66CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039159	ODESSA REPRODUCTIVE MEDICINE	98.19CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039160	ODESSA REPRODUCTIVE MEDICINE	98.19CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039161	ODESSA REPRODUCTIVE MEDICINE	98.19CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039162	RAJA NAIDU MD	205.88CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039163	VIVEK U RAO MD	128.65CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039164	RAJA NAIDU MD	64.78CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039165	PERMIAN PHYSICIANS SERV	829.87CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039166	PERMIAN REGIONAL MEDICAL CTR.	378.60CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039167	TEXAS EMERGENCY STAFFING SOLUT	662.83CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039168	GREGORY D YOUNG DC	93.46CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039169	GREGORY D YOUNG DC	25.20CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039170	GREGORY D YOUNG DC	134.40CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039171	PERMIAN REGIONAL MEDICAL CTR.	881.10CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039172	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039173	BASIN DENTISTRY ANDREWS PLLC	234.00CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039174	ACS/ AMERIPATH LUBBOCK 501 A	551.14CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039175	PERMIAN REGIONAL MEDICAL CTR.	145.62CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039176	PERMIAN WOMENS CENTER	132.50CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039177	PERMIAN REGIONAL MEDICAL CTR.	228.42CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039178	MIDLAND MEMORIAL HOSPITAL	145.79CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039179	CITY OF ANDREWS C/C EMS	388.06CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039180	SRIKANTH DEME ME	8,548.00CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039181	BRMC HOME CARE	17.35CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039182	LUBBOCK DIAGNOSTIC RADIOLOGY	407.40CR	OUTSTND	A	0/00/0000
1010-000	2/11/2014	CHECK	039183	PERMIAN REGIONAL MEDICAL CTR.	459.00CR	POSTED	A	2/01/2014
1010-000	2/11/2014	CHECK	039184	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	2/01/2014
1010-000	2/06/2014	CHECK	039185	J WADE, DDS	150.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
1010-000	2/06/2014	CHECK	039186	J WADE, DDS	150.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039187	J WADE, DDS	150.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039188	WELLDYNE RX	27,431.65CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039189	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039190	SEMINOLE MEMORIAL HOSPITAL	78.50CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039191	FRANK O MCGEHEE	107.04CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039192	FRANK O MCGEHEE	312.24CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039193	PERMIAN PHYSICIANS SERV	73.70CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039194	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039195	MICHAEL V SHELTON MD	99.94CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039196	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039197	JEREMY A DENMAN, DDS	106.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039198	PERMIAN REGIONAL MEDICAL CTR.	860.76CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039199	TEXAS EMERGENCY STAFFING SOLUT	596.55CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039200	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039201	MEMORIAL HOSPITAL	379.50CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039202	MEMORIAL HOSPITAL	519.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039203	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039204	VIP CARE MANAGEMENT	413.85CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039205	PERMIAN REGIONAL MEDICAL CTR.	473.80CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039206	PERMIAN REGIONAL MEDICAL CTR.	532.08CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039207	J WADE, DDS	95.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039208	ACS/ MAJOR MEDICAL	38.13CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039209	MCH PROCARE HOSPITAL BASED	202.74CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039210	PERMIAN REGIONAL MEDICAL CTR.	1,088.20CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039211	SEMINOLE MEMORIAL HOSPITAL	120.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039212	PERMIAN REGIONAL MEDICAL CTR.	883.20CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039213	PERMIAN REGIONAL MEDICAL CTR.	533.88CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039214	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039215	TEXAS ONCOLOGY PA DALLAS SAMP	16.58CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039216	TEXAS ONCOLOGY PA DALLAS SAMP	68.61CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039217	VIP CARE MANAGEMENT	516.15CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039218	ACS/ ANATOMICAL MEDICAL LABOR	78.48CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039219	ACS/ MILLENIUM LABORATORIES	182.97CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039220	ACS/ MILLENIUM LABORATORIES	394.94CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039221	BASIN HEALTHCARE CENTER	11,890.29CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039222	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039223	MIDLAND PATHOLOGISTS	98.34CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039224	PERMIAN REGIONAL MEDICAL CTR.	213.84CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039225	ODESSA CONSULTANTS	32.96CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039226	SEARS DDS PC	88.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039227	BASIN PEDIATRIC DENTISTRY PLLC	234.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039228	BASIN PEDIATRIC DENTISTRY PLLC	234.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039229	WEST TEXAS WELLNESS CENTER	69.25CR	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: 2/01/2014 THRU 2/28/2014
 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	2/06/2014	CHECK	039230	GREGORY D YOUNG DC	134.40CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039231	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039232	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039233	ANDREWS FAMILY MEDICINE	70.20CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039234	PERMIAN REGIONAL MEDICAL CTR.	54.72CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039235	PERMIAN GASTROENTEROLOGY ASSOC	6.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039236	PERMIAN REGIONAL MEDICAL CTR.	31.50CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039237	PERMIAN GASTROENTEROLOGY ASSOC	52.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039238	ACS/ LABORATORY CORPORATION	26.58CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039239	FRANK O MCGEHEE	349.51CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039240	ROBERT L CHAPPELL JR MD PA	59.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039241	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039242	MIDLAND MEMORIAL HOSPITAL	1,227.20CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039243	TEXAS ONCOLOGY PA DALLAS SAMM	2,293.72CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039244	SRIKANTH DEME ME	1,388.40CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039245	ARIS TELERADIOLOGY	20.96CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039246	ARIS TELERADIOLOGY	17.13CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039247	FRANK O MCGEHEE	64.78CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039248	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2014	CHECK	039249	PERMIAN REGIONAL MEDICAL CTR.	4,743.54CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039250	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039251	J WADE, DDS	160.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039252	J WADE, DDS	72.11CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039253	FMC DESERT MILAGARO	440.91CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039254	JOHN FOSTER	62.50CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039255	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039256	HIGH PLAINS RADIOLOGICAL ASSN	60.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039257	SATISH NAYAK	167.50CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039258	HIGH PLAINS RADIOLOGICAL ASSN	24.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039259	TEXAS ONCOLOGY, P.A.	246.10CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039260	MEDICAL CLAIM REVIEW	1,293.88CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039261	BASIN PEDIATRIC DENTISTRY PLLC	1,096.92CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039262	BASIN PEDIATRIC DENTISTRY PLLC	174.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039263	CLINICAL PATHOLOGY LABS	165.64CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039264	PREMIER FAMILY CARE	52.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039265	ANDREWS FAMILY MEDICINE	35.80CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039266	PERMIAN GASTROENTEROLOGY ASSOC	64.78CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039267	UT SOUTHWESTERN ST PAUL	1,333.50CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039268	PANKAJ PATEL MD	59.97CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039269	ODESSA REGIONAL HOSPITAL	504.02CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039270	ANDREWS FAMILY MEDICINE	84.08CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039271	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039272	MIDLAND PATHOLOGISTS	86.50CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039273	MIDLAND MEMORIAL HOSPITAL	1,442.82CR	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: 2/01/2014 THRU 2/28/2014
 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	2/13/2014	CHECK	039274	MIDLAND MEMORIAL HOSPITAL	210.43CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039275	PERMIAN CARDIOLOGY ASSOCIATES	69.86CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039276	TEXAS ONCOLOGY, P.A.	107.04CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039277	TEXAS ONCOLOGY, P.A.	73.41CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039278	PERMIAN PHYSICIANS SERV	99.39CR	OUTSTND	A	0/00/0000
1010-000	2/13/2014	CHECK	039279	PERMIAN REGIONAL MEDICAL CTR.	537.84CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039280	ACS/ ODESSA ENDOSCOPY CENTER	5,180.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039281	FRANK O MCGEHEE	624.48CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039282	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039283	MIDLAND WOMENS CLINIC	187.37CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039284	MIDLAND WOMENS CLINIC	7.27CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039285	MICHAEL Q WATSON, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039286	BASIN DENTISTRY ANDREWS PLLC	159.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039287	BASIN DENTISTRY ANDREWS PLLC	609.40CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039288	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039289	J WADE, DDS	225.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039290	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039291	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039292	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039293	JENNIFER B HADA ONDRIEZEK	466.34CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039294	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039295	HIGH PLAINS RADIOLOGICAL ASSN	102.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039296	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039297	TEXAS EMERGENCY STAFFING SOLUT	971.70CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039298	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039299	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039300	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039301	MTOG	154.90CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039302	ODESSA REGIONAL HOSPITAL	74.77CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039303	SEARS DDS PC	51.20CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039304	MIDLAND MEMORIAL HOSPITAL	39,584.56CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039305	LUBBOCK SPORTS MEDICINE	27.01CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039306	PERMIAN PHYSICIANS SERV	28.20CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039307	TEXAS ONCOLOGY PA DALLAS SAMP	151.99CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039308	TEXAS ONCOLOGY PA DALLAS SAMP	244.90CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039309	TEXAS ONCOLOGY PA DALLAS SAMP	47.64CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039310	TEXAS ONCOLOGY PA DALLAS SAMP	933.13CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039311	PERMIAN REGIONAL MEDICAL CTR.	264.80CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039312	PERMIAN ANESTHESIA ASSOC	333.90CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039313	ACS/ MINIMED DISTRIBUTION COR	475.18CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039314	SHYLESH GANTA MD	25.06CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039315	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039316	PERMIAN WOMENS CENTER	62.50CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039317	PERMIAN WOMENS CENTER	461.08CR	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: 2/01/2014 THRU 2/28/2014
 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	2/20/2014	CHECK	039319	MCH PROCARE HOSPITAL BASED	97.11CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039320	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039321	PERMIAN REGIONAL MEDICAL CTR.	22.08CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039322	ANDREWS FAMILY MEDICINE	96.60CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039323	DOYTT REDMOND	672.22CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039324	SURESH GADASALLI MD	205.31CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039325	JAMES B GOATES DDS	111.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039326	WEST TEXAS WELLNESS CENTER	64.78CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039327	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039328	MCH PROCARE HOSPITAL BASED	64.78CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039329	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039330	ANDREWS FAMILY MEDICINE	84.08CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039331	MIDLAND MEMORIAL HOSPITAL	336.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039332	CHET K. GRAY	449.03CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039333	SOUTHWEST MEDICAL IMAGING	105.75CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039334	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039335	MYRLE W PRICE	19.80CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039336	RAJA NAIDU MD	142.10CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039337	SARA E SIRUTA DDS	186.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039338	GREGORY D YOUNG DC	67.20CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039339	PERMIAN PHYSICIANS SERV	28.20CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039340	SARA E SIRUTA DDS	80.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039341	BASIN PEDIATRIC DENTISTRY PLLC	136.80CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039342	BASIN PEDIATRIC DENTISTRY PLLC	817.72CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039343	SEARS DDS PC	254.80CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039344	SEARS DDS PC	97.20CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039345	ACS/ ODESSA ENDOSCOPY CENTER	1,904.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039346	PERMIAN GASTROENTEROLOGY ASSOC	325.24CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039347	ROBERT E CHRISTENSEN	60.80CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039348	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039349	PERMIAN WOMENS CENTER	44.68CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039350	JOHN M TURNBOW MD	56.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039351	PERMIAN REGIONAL MEDICAL CTR.	831.60CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039352	VIP CARE MANAGEMENT	438.65CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039353	SOUTHWEST MEDICAL IMAGING	25.80CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039354	TEXAS ONCOLOGY PA DALLAS SAMM	206.44CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039355	TEXAS ONCOLOGY PA DALLAS SAMM	5.30CR	OUTSTND	A	0/00/0000
1010-000	2/20/2014	CHECK	039356	TEXAS EMERGENCY STAFFING SOLUT	662.83CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:	-----							
1010-000	2/11/2014	MISC.	036420	ANDREWS FAMILY MEDICINE UNPOST	37.30	OUTSTND	A	0/00/0000
1010-000	2/11/2014	MISC.	036920	ODESSA HEART INSTITUTE UNPOST	201.85	OUTSTND	A	0/00/0000
1010-000	2/11/2014	MISC.	037459	JAMES B BAGGETT, MD UNPOST	125.25	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: 2/01/2014 THRU 2/28/2014
 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 2/11/2014 MISC. 037579 BASIN PEDIATRIC DENTISTRUNPOST 255.00 OUTSTND A 0/00/0000
 1010-000 2/11/2014 MISC. 037580 BASIN PEDIATRIC DENTISTRUNPOST 122.40 OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 194,059.99CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 741.80
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST
 CHECK TOTAL: 194,059.99CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 741.80
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
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	2/12/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,271.16CR	POSTED	A	2/28/2014
1001-000	2/12/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	80,338.68CR	POSTED	A	2/28/2014
1001-000	2/25/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	33,020.59CR	POSTED	A	2/28/2014
1001-000	2/26/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,271.16CR	POSTED	A	2/28/2014
1001-000	2/26/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	85,183.61CR	POSTED	A	2/28/2014
1001-000	2/28/2014	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	166,414.10CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	2/12/2014	CHECK	106357	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	2/28/2014
1001-000	2/12/2014	CHECK	106358	C.S.B. ANDREWS COUNTY ADULT PR	641.39CR	POSTED	A	2/28/2014
1001-000	2/12/2014	CHECK	106359	COMPLEX COMMUNITY FEDERAL CRED	575.00CR	POSTED	A	2/28/2014
1001-000	2/12/2014	CHECK	106360	FIRST BASIN CREDIT UNION	4,538.00CR	POSTED	A	2/28/2014
1001-000	2/12/2014	CHECK	106361	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	2/28/2014
1001-000	2/12/2014	CHECK	106362	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	2/28/2014
1001-000	2/12/2014	CHECK	106363	THE HARTFORD	490.00CR	POSTED	A	2/28/2014
1001-000	2/12/2014	CHECK	106364	WADDELL & REED INC	200.00CR	POSTED	A	2/28/2014
*** 1001-000	2/25/2014	CHECK	106397	FIRST BASIN CREDIT UNION	2,600.00CR	POSTED	A	2/28/2014
1001-000	2/25/2014	CHECK	106398	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
*** 1001-000	2/26/2014	CHECK	106570	AFLAC	6,785.97CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106571	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106572	AMERICAN HERITAGE	238.31CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106573	ANDREWS COUNTY FEXIBLE SPENDIN	300.00CR	POSTED	A	2/28/2014
1001-000	2/26/2014	CHECK	106574	COMPLEX COMMUNITY FEDERAL CRED	575.00CR	POSTED	A	2/28/2014
1001-000	2/26/2014	CHECK	106575	CONTINENTAL AMERICAN INSURANCE	706.25CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106576	FIRST BASIN CREDIT UNION	5,088.00CR	POSTED	A	2/28/2014
1001-000	2/26/2014	CHECK	106577	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106578	NEW YORK LIFE INS.	1,309.85CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106579	SECURITY BENEFIT GROUP OF COMP	472.50CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106580	THE HARTFORD	490.00CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106581	UNITED WAY	228.00CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106582	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106583	WASHINGTON NATIONAL INSURANCE	418.70CR	OUTSTND	A	0/00/0000
1001-000	2/26/2014	CHECK	106584	BECKY DEAVER	41.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	27,160.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	369,499.30CR

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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:	27,160.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	369,499.30CR

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/07/2014	CHECK	016063	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	016064	VERIZON WIRELESS	75.98CR	POSTED	A	2/28/2014
*** 1010-000	2/14/2014	CHECK	016083	DIRECTV	93.98CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	016084	GARDNER MEDIA LLC	147.91CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	016085	MUSTANG LUMBER CO	2,148.50CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	016086	QUILL CORPORATION	890.96CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	016087	THE PUBLIC SAFETY GROUP	499.00CR	POSTED	A	2/28/2014
*** 1010-000	2/21/2014	CHECK	016096	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	016097	PREMIER WIRE FENCE LTD	2,677.84CR	OUTSTND	A	0/00/0000
*** 1010-000	2/28/2014	CHECK	016104	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	016105	GENERAL FUND	603.59CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	016106	PORTERS THRIFTWAY	30.32CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	2/12/2014	MISC.	015550	VERIZON WIRELESS UNPOST	75.98	OUTSTND	A	0/00/0000
1010-000	2/12/2014	MISC.	015678	VERIZON WIRELESS UNPOST	75.98	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	8,260.68CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	151.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	8,260.68CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	151.96
	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: 2/01/2014 THRU 2/28/2014
 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	2/07/2014	CHECK	018426	AMERICAN TIRE DISTRIBUTERS	2,483.33CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018427	ANDREWS TIRE SERVICE INC	174.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018428	ANDREWS TRUCK MAINTENANCE INC	670.72CR	OUTSTND	A	0/00/0000
1010-000	2/07/2014	CHECK	018429	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018430	DON WISE TRANSPORTATION SERV I	2,667.66CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018431	FASTENAL COMPANY	11.97CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018432	GEBO CREDIT CORPORATION	90.23CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018433	GENERAL FUND	2,654.50CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018434	SOUTHERN TIRE MART, LLC	3,300.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018435	STANDARD COFFEE SERVICE CO	21.07CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018436	UM AUTO PARTS	604.26CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018437	VERIZON WIRELESS	37.99CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	018438	WARREN CAT	74.81CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018439	ANDREWS BUILDERS SUPPLY INC	314.52CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018440	ANDREWS IRON & SUPPLY	679.10CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018441	AUTOZONE COMMERCIAL	260.52CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018442	CMC SAFETY	50.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018443	ECONO SIGNS LLC	680.86CR	OUTSTND	A	0/00/0000
1010-000	2/14/2014	CHECK	018444	GEBO CREDIT CORPORATION	1,040.51CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018445	GENERAL FUND	43,242.79CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018446	INTERSTATE BATTERIES OF WEST T	249.90CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018447	MUSTANG LUMBER CO	414.72CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018448	O'REILLY AUTO PARTS	103.46CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018449	PORTERS THRIFTWAY	52.19CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018450	SEWELL AUTOMOTIVE GROUP INC	1,704.79CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018451	SIERRA SPRINGS	38.82CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018452	UM AUTO PARTS	155.93CR	OUTSTND	A	0/00/0000
1010-000	2/14/2014	CHECK	018453	WARREN CAT	256.85CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018454	WESTERN PETROLEUM, LLC	9,207.26CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	018455	YELLOWHOUSE MACHINERY CO	260.77CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	018456	ANDREWS TIRE SERVICE INC	1,050.00CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	018457	B-P SUPPLY INC	257.13CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	018458	SOUTHERN TIRE MART, LLC	484.52CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	018459	TEXAS GAS SERVICE CORP	536.71CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	018460	WESTWARD METAL BUILDING CONSTR	5,700.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	018461	ANDREWS TIRE SERVICE INC	340.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	018462	GENERAL FUND	6,216.47CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	018463	GENERAL FUND	75,005.84CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	018464	JOSE L LUNA	5,660.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	018465	PORTERS THRIFTWAY	53.90CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	018466	RICHARD NEEL	2,555.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	018467	TEXAS GAS SERVICE CORP	305.01CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	018468	TEXAS ROAD AND SIGN SUPPLY	6,034.47CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	018469	WEST TEXAS CONSULTANTS INC	4,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL: 207,609.26CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR ROAD & BRIDGE POOLED				CHECK	TOTAL: 207,609.26CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/28/2014	BANK-DRAFT	022814	JPMORGAN CHASE BANK	27,282.37CR	POSTED	A	2/28/2014
CHECK:								
1010-000	2/03/2014	CHECK	109608	CAPROCK HEALTHPLANS INS	51,513.51CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109609	AIR FILTRATION PRODUCTS AND SE	303.45CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109610	AMY FIERRO	47.60CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109611	ANDREWS BUILDERS SUPPLY INC	22.49CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109612	ANDREWS FAMILY MEDICINE	83.55CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109613	ANDREWS PEST CONTROL	395.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109614	ANDREWS VETERINARY CLINIC CORP	518.50CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109615	B-LINE FILTER & SUPPLY	880.08CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109616	B-P SUPPLY INC	380.22CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109617	BASIN DENTISTRY	197.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109618	BASIN PEDIATRIC DENTISTRY AND	494.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109619	BENT AND BERMUDA GRASS OF TX C	300.00CR	OUTSTND	A	0/00/0000
1010-000	2/07/2014	CHECK	109620	BIG COUNTRY BG	119.40CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109621	BORDER STATES ELECTRIC SUPPLY	2,344.71CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109622	BRAZOS DOOR & HARDWARE INC	293.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109623	BSN SPORTS INC.	136.74CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109624	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109625	CAIN ELECTRICAL SUPPLY CORP	94.04CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109626	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109627	CHEMAQUA	155.86CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109628	CHEVRON AND TEXACO CARD SERVIC	71.43CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109629	CITY OF ODESSA	28.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109630	COCA-COLA REFRESHMENTS	637.46CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109631	COLDWATER PUMP AND WINDMILL SE	329.85CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109632	CRS DIAGNOSTIC SERVICE LLC	80.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109633	DAMRON SAND AND GRAVEL CORP	1,818.33CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109634	DATA FLEX BUSINESS PRODUCTS, L	260.45CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109635	DAVID B BROOKS	100.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109636	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109637	DEALERS ELECTRICAL SUPPLY	95.83CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109638	DEECO RUBBER COMPANY INC.	40.44CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109639	DISH NETWORK	104.62CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109640	ECLINICAL WEB LLC	40.35CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109641	ENRIQUE BRIANO MARQUEZ	5.00CR	OUTSTND	A	0/00/0000
1010-000	2/07/2014	CHECK	109642	EXXON/MOBIL	44.38CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109643	FALCON SEPTIC SERVICE	600.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109644	GEBO CREDIT CORPORATION	97.98CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109645	GENERAL FUND	17,319.96CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109646	GEORGE F GOMEZ	2,338.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109647	HENRY SCHEIN	2,509.01CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109648	J ROXANE BLOUNT	1,400.00CR	POSTED	A	2/28/2014

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/07/2014	CHECK	109650	KENDA HECKLER	8.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109651	MARK HOOPER ATTORNEY AT LAW	450.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109652	MUSTANG PRINTERS & ENGRAVERS I	429.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109653	NEIGHBORHOOD PHARMACY	794.46CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109654	NEW DAY COUNSELING	428.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109655	PAJPO	100.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109656	PATHWAYS YOUTH AND FAMILY SERV	4,591.41CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109657	PERMIAN PHYSCIAN SERVICES	22.59CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109658	PERMIAN REGIONAL MEDICAL CENTE	2,282.70CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109659	PHILLIPS 66-CONOCO-76	22.99CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109660	PROFESSIONAL TURF PRODUCTS	2,974.17CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109661	QUILL CORPORATION	710.59CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109662	RICHARD B CULBERT MD PA	171.25CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109663	SAM FLORES	65.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109664	SEWELL AUTOMOTIVE GROUP INC	14.50CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109665	SIERRA SPRINGS	48.03CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109666	SON ADMIN ODE	1,155.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109667	SONYA TORBERT MA, LPC, NCC, LS	1,726.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109668	SOUTH PLAINS ASSOCIATION OF GO	75.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109669	STANDARD COFFEE SERVICE CO	298.03CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109670	STEPHEN HARLEY	100.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109671	STERICYCLE INC	883.44CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109672	STOP TECH LTD	2,058.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109673	SUDDENLINK	43.06CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109674	TEXAS DEPARTMENT OF AGRICULTUR	12.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109675	TEXAS GAS SERVICE CORP	4,550.43CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109676	TEXAS PRESCRIPTION PROGRAM	27.00CR	OUTSTND	A	0/00/0000
1010-000	2/07/2014	CHECK	109677	THOMSON REUTERS - WEST	255.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109678	TORQUED TOWING & RECOVERY	100.60CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109679	TTI TRUCKING	195.45CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109680	TXPPA	75.00CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109681	UM AUTO PARTS	39.31CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109682	VERIZON WIRELESS	742.73CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109683	WAGNER SUPPLY COMPANY	109.72CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109684	WESTERN PETROLEUM, LLC	5,137.76CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109685	WINDSTREAM COMMUNICATIONS	4,425.37CR	POSTED	A	2/28/2014
1010-000	2/07/2014	CHECK	109686	WYLIE IMPLEMENT	78.65CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109687	A & E SEAT COVERS	150.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109688	AMERICAN EXPRESS	8,468.24CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109689	ANDREWS BUILDERS SUPPLY INC	1,367.24CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109690	VOID CHECK	0.00	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109691	VOID CHECK	0.00	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109692	ANDREWS COUNTY NEWS INC	222.00CR	POSTED	A	2/28/2014

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/14/2014	CHECK	109694	ANDREWS IRON & SUPPLY	165.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109695	ANDREWS OFFICE SUPPLY	156.94CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109696	ANDREWS PEST CONTROL	55.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109697	ANDREWS PRESCRIPTION SHOP LLC	2,122.02CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109698	ANDREWS TIRE SERVICE INC	169.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109699	APPLIED CONCEPTS, INC.	72.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109700	AUTO-CHLOR SYSTEM OF GOLDEN LI	591.95CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109701	AUTOZONE COMMERCIAL	926.53CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109702	VOID CHECK	0.00	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109703	BAKER & TAYLOR	41.97CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109704	BASIN PEDIATRIC DENTISTRY AND	1,469.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109705	BEHAVIORAL INTERVENTION	78.30CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109706	BEN E. KEITH	4,250.57CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109707	BIG COUNTRY SUPPLY	516.82CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109708	BORDER STATES ELECTRIC SUPPLY	149.16CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109709	BRODART CO	141.55CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109710	CHEMSEARCH	465.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109711	CHRISTY CABRERA	25.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109712	CITY OF ANDREWS	4,059.78CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109713	CORY MARSHALL	5.99CR	POSTED	A	2/28/2014
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1010-000	2/14/2014	CHECK	109715	CUSTOM WHOLESALE SUPPLY CO INC	1,172.99CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109716	DECOTY COFFEE CO	178.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109717	EAN HOLDINGS LLC	98.57CR	POSTED	A	2/28/2014
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1010-000	2/14/2014	CHECK	109721	FORT WORTH SHAVER SALES DBA	219.50CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109722	GALE/CENGAGE LEARNING	212.49CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109723	GARRY MOORE	500.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109724	GEBO CREDIT CORPORATION	204.76CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109725	GLOBAL GOV/ED SOLUTIONS INC.	135.74CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109726	GRAINGER INC	5,292.40CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109727	VOID CHECK	0.00	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109728	GUARDIAN SECURITY SOLUTIONS, L	190.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109729	HAYS COUNTY TREASURER	3,255.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109730	HENRY SCHEIN	900.80CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109731	HILTI INC	290.80CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109732	JACKSONCO SUPPLY LLC	1,586.50CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109733	JUVENILE JUSTICE ASSOC OF TEXA	130.00CR	OUTSTND	A	0/00/0000
1010-000	2/14/2014	CHECK	109734	KIDS REFERENCE COMPANY INC	92.95CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109735	KYOCERA MITA AMERICA, INC.	343.61CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109736	LEXIS NEXIS RISK &	150.00CR	POSTED	A	2/28/2014

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	2/14/2014	CHECK	109738	LIZETTE TERCERO ARMENDARIZ	150.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109739	MANUEL AND RITA GONZLES DBA	50.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109740	MARK HOOPER ATTORNEY AT LAW	600.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109741	MARK'S PLUMBING PARTS	198.90CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109742	MICROMARKETING, LLC	977.93CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109743	MIDLAND COUNTY JUVENILE PROBAT	660.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109744	MORRISON SUPPLY COMPANY	1,232.19CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109745	MUSTANG LUMBER CO	4,395.45CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109746	VOID CHECK	0.00	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109747	MUSTANG PRINTERS & ENGRAVERS I	168.63CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109748	O'REILLY AUTO PARTS	323.02CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109749	OFFICE DEPOT	53.12CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109750	PAUL M SLAUGHTER	450.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109751	PEGASUS SCHOOLS, INC.	8,571.50CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109752	PERMIAN PHYSCIAN SERVICES	117.77CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109753	PERMIAN REGIONAL MEDICAL CENTE	3,511.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109754	PORTERS THRIFTWAY	572.99CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109755	VOID CHECK	0.00	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109756	POSSUM GRAPE RHK, INC.	20.75CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109757	QUILL CORPORATION	534.19CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109758	RALPH CEPERO, M.D.	55.52CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109759	RECORDED BOOKS, LLC	611.10CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109760	SALEM PRESS INC	265.50CR	OUTSTND	A	0/00/0000
1010-000	2/14/2014	CHECK	109761	SAM'S CLUB DIRECT	743.17CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109762	SEMINOLE DIESEL SERVICE	3,525.71CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109763	SEWELL AUTOMOTIVE GROUP INC	5,672.59CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109764	SIERRA SPRINGS	118.02CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109765	SKTR INC	1,360.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109766	SPORT VIDEO	28.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109767	SUE HALLMAN, R.D./L.D.	75.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109768	SYSO WEST TEXAS INC	2,602.45CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109769	TEXAS GAS SERVICE CORP	2,643.67CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109770	THSRA	500.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109771	TIMOTHY MASON	550.32CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109772	UM AUTO PARTS	945.20CR	OUTSTND	A	0/00/0000
1010-000	2/14/2014	CHECK	109773	VOID CHECK	0.00	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109774	VERIZON WIRELESS	2,023.92CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109775	WAGNER SUPPLY COMPANY	396.06CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109776	WEATHERBY-EISENRICH	5,559.00CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109777	WEST TEXAS JUVENILE CHIEFS ASS	110.00CR	OUTSTND	A	0/00/0000
1010-000	2/14/2014	CHECK	109778	WESTERN PETROLEUM, LLC	4,228.93CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109779	WINDSTREAM COMMUNICATIONS	94.25CR	POSTED	A	2/28/2014
1010-000	2/14/2014	CHECK	109780	WINNING TRADITIONS LLC	189.95CR	POSTED	A	2/28/2014

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	2/21/2014	CHECK	109782	ADVANCED BUSINESS SOLUTIONS	29.95CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109783	AIR FILTRATION PRODUCTS AND SE	303.45CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109784	ANDREWS COUNTY APPRAISAL DISTR	54,755.50CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109785	ANDREWS TIRE SERVICE INC	28.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109786	ANDREWS TRUCK MAINTENANCE INC	90.54CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109787	BASIN DENTISTRY	381.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109788	C & M AIR COOLED ENGINE, INC	2,174.17CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109789	CANON FINANCIAL SERVICES INC	606.68CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109790	COCA-COLA REFRESHMENTS	295.49CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109791	CORINA SAENZ	118.00CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109792	CORY MARSHALL	11.98CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109793	CRS DIAGNOSTIC SERVICE LLC	20.00CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109794	DATA FLEX BUSINESS PRODUCTS, L	130.35CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109795	DEBRA D GUTHRIE	1,092.60CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109796	DELTA PACKAGE COUNTER	13.43CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109797	DICKSON CANINE CONSULTING	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109798	ECLINICAL WEB LLC	1,135.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109799	ELLIOTT ELECTRIC SUPPLY	28.78CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109800	GEBO CREDIT CORPORATION	62.38CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109801	GLOBAL GOV/ED SOLUTIONS INC.	1,078.32CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109802	HENRY SCHEIN	341.06CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109803	HILLIARD ENERGY DBA	48.00CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109804	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109805	KENDA HECKLER	56.00CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109806	LEXISNEXIS	206.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109807	LOWER COLORADO RIVER AUTHORITY	8.49CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109808	MARIA MATEOS-CALDWELL	96.20CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109809	MARK HOOPER ATTORNEY AT LAW	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109810	MUNICIPAL SERVICES BUREAU	8.05CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109811	OFFICE DEPOT	66.16CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109812	PERMIAN PHYSCIAN SERVICES	26.04CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109813	PETRO COMMUNICATION INC	1,609.50CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109814	PIPER MCKINLEY FISHER MORGAN	150.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109815	QUILL CORPORATION	447.34CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109816	RICHARD H DOLGENER	8.43CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109817	ROSARIO LOREDO	25.00CR	OUTSTND	A	0/00/0000
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1010-000	2/21/2014	CHECK	109819	SHELL FLEET PLUS	141.73CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109820	SHELL FLEET PLUS	962.33CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109821	SIERRA SPRINGS	167.60CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109822	SIMION LUCUTA	118.00CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109823	SPARKS PUMP SERVICE INC	892.25CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109824	STAMPEDE, INC	60.25CR	POSTED	A	2/28/2014

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/21/2014	CHECK	109825	STURGIS WARE LLC	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109826	SYNETRA INC	1,126.00CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109827	TAC / CONFERENCE	820.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109828	THOMSON REUTERS - WEST	397.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2014	CHECK	109829	TOMMY DARLAND GOLF SALES	12,330.12CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109830	TYLER TECHNOLOGIES INC	67,185.41CR	POSTED	A	2/28/2014
1010-000	2/21/2014	CHECK	109831	WINDSTREAM COMMUNICATIONS	1,683.81CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109832	ADRIAN GONZALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109833	CHERRY LEE GROSS	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109834	JASON HARPER	40.00CR	POSTED	A	2/28/2014
1010-000	2/24/2014	CHECK	109835	JO ANN ROMAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109836	JOSE L BAEZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109837	LESTER WHITE	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109838	MELISSA NELSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109839	OSCAR MORALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109840	SHAWNA SMART	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109841	TOMMY THATCHER	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109842	WESLEY MAYFIELD	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2014	CHECK	109843	WILLIAM THOMPSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109844	ABRAHAM & PRISILA VALENZUELA	16.65CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109845	ACCOUNT RECOVERY SERVICES INC	39.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109846	ALVENA BENAVIDEZ	41.31CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109847	AMY FIERRO	50.40CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109848	ANDREWS PEST CONTROL	50.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109849	ANDREWS SOIL AND WATER CONSERV	4,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109850	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109851	AUTOZONE COMMERCIAL	11.69CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109852	BIBLIONIX LLC	3,291.30CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109853	BIG COUNTRY SUPPLY	733.70CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109854	CAROLYN JONES	94.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109855	CHARLOTTE RAMSEY	51.34CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109856	CITY OF ANDREWS	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109857	COUNTY JUDGES AND COMMISSIONER	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109858	CRS DIAGNOSTIC SERVICE LLC	210.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109859	DEB MCCULLOUGH	124.40CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109860	DELILAH SCHROEDER	1,557.99CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109861	DUCKWALL-ALCO STORES INC	333.92CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109862	EAN HOLDINGS LLC	302.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109863	ELIDA SUBIA	82.67CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109864	EXXON/MOBIL	44.38CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109865	GEORGE F GOMEZ	1,128.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109866	GREGORY & CHARLOTTE SHOULTS	166.14CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109867	H.T. SUTON	400.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109868	HARRIS LOCAL GOVERNMENT SOLUTI	5,617.03CR	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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/28/2014	CHECK	109869	JAMES & BOBBY ANN CARDINAL	435.03CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109870	JEREMY CROSS	133.23CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109871	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109872	JOSE SANCHEZ	79.73CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109873	JOSUE NINO-SANCHEZ	197.78CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109874	KENDA HECKLER	52.41CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109875	KYOCERA MITA AMERICA, INC.	122.12CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109876	LEXISNEXIS	344.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109877	MANUEL & MARY VALENZUELA	46.99CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109878	MARC VALENZUELA	99.88CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109879	MARK HOOPER ATTORNEY AT LAW	300.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109880	MARTHA ALVIDREZ	21.93CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109881	MCNETT FUNERAL HOME INC	3,375.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109882	MICHAEL J BROWN	550.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109883	MUSTANG PRINTERS & ENGRAVERS I	33.51CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109884	NITRO	390.90CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109885	PHILLIP & MARGARET ATTAWAY	300.32CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109886	PHILLIPS 66-CONOCO-76	45.98CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109887	QT TECHNOLOGIES	200.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109888	QUILL CORPORATION	461.06CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109889	RENE TREVINO	82.68CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109890	ROBIN HARPER TAC	109.67CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109891	ROSALBA MONTOYA	454.71CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109892	SIERRA SPRINGS	111.56CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109893	SONYA TORBERT MA, LPC, NCC, LS	1,712.80CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109894	STELLA WIGHT	9.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109895	SYLVIA ALARCON	50.40CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109896	TEXAS GAS SERVICE CORP	5,003.05CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109897	TYLER TECHNOLOGIES INC	395.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109898	UDAWG GRAPHICS	82.39CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109899	VERIZON WIRELESS	217.05CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109900	WAYNE M MANNING	31,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109901	WEST TX FIRE EXTINGUISHER INC	4,299.80CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109902	WILLIAM BRONSON DOONAN	400.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109903	WILLIAM CIROLIA	122.24CR	OUTSTND	A	0/00/0000
1010-000	2/28/2014	CHECK	109904	WINDSTREAM COMMUNICATIONS	358.60CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010-000	2/03/2014	MISC.	108245	DISTRICT 5 TEAFCS UNPOST	170.00	POSTED	A	2/28/2014
1010-000	2/03/2014	MISC.	109012	DAMRON SAND AND GRAVEL CUNPOST	1,818.32	POSTED	A	2/28/2014
1010-000	2/12/2014	MISC.	107156	JAMES C GILBERT DDS UNPOST	460.00	POSTED	A	2/28/2014
1010-000	2/12/2014	MISC.	107219	CHERRY CHRISTINE HUDSON UNPOST	8.00	POSTED	A	2/28/2014
1010-000	2/12/2014	MISC.	107223	DONNY RAY RODRIGUEZ UNPOST	8.00	POSTED	A	2/28/2014
1010-000	2/12/2014	MISC.	107224	FELIX ORTEZ FLORES UNPOST	8.00	POSTED	A	2/28/2014

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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 2/12/2014 MISC. 107228 JESUS GARZA SALCIDO UNPOST 8.00 POSTED A 2/28/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	637,873.37CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,480.32
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	27,282.37CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	637,873.37CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,480.32
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	27,282.37CR