

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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	5/02/2014	CHECK	016266	ANABELLE PANDO	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016267	CASSIE WRIGHT	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016268	CRYSTAL VASQUEZ	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016269	ENSEDELIA CARRASCO	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016270	ERICA BEJARANO	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016271	JUANITA MARTINEZ	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016272	MONICA MADRID	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016273	ROBERT GAINES	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016274	SANDRA TREVINO	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016275	VOID CHECK	0.00	POSTED	A	5/31/2014
*** 1010-000	5/09/2014	CHECK	016280	AARON VILLALOBOS	100.00CR	POSTED	A	6/30/2014
1010-000	5/09/2014	CHECK	016281	ALMA ESPINOZA	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016282	ANA HERNANDEZ	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016283	ANDREWS COUNTY ATTORNEY	75.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016284	ANDREWS COUNTY TRUST	650.50CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016285	CITY BANK	674.94CR	OUTSTND	A	0/00/0000
1010-000	5/09/2014	CHECK	016286	CITY OF ANDREWS	25.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016287	CITY OF ANDREWS	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016288	CRYSTAL TERRY	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016289	DAN SNOW	760.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016290	DANIEL LINDSEY	207.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016291	EMMANUEL GOMEZ	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016292	GINNI FINLEY	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016293	HEALTH & HUMAN SERV COMISSION	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016294	HEALTH AND hUMAN SERVICE	200.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016295	JULIE STEPHENSON	250.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016296	KATIE L PENDLETON VOIDED	100.00CR	VOIDED	A	5/09/2014
1010-000	5/09/2014	CHECK	016297	KELLI PANDO	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016298	LAURA PEREZ	599.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016299	MARY BENAVIDES	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016300	PERDUE BRANDON FIELDER COLLINS	1,710.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016301	PORTER'S THRIFTWAY	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016302	R&D VACUUM SERVICES INC	150.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016303	RICHARD MCCANN	900.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016304	ROBERT PRICE	1,738.95CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016305	TESSCO	200.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016306	TEXAS DEPARTMENT OF PUBLIC SAF	400.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016307	TONY CHAVEZ	1,270.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016308	WASTE CONTROL SPECIALISTS	1,800.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	016309	WEST TEXAS GAS FUELS	126.00CR	OUTSTND	A	0/00/0000
1010-000	5/09/2014	CHECK	016310	YVONNE GONZALES	60.00CR	POSTED	A	6/30/2014
*** 1010-000	5/16/2014	CHECK	016314	ANNA RONDON	100.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	016315	ELENORA ZAMORA	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/16/2014	CHECK	016316	JEANNIE MILLER COOLEY	250.00CR	POSTED	A	5/31/2014

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1010-000	5/16/2014	CHECK	016318	LETICIA MELENDEZ	100.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	016319	LORINA INFANTE	100.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	016320	MARIBEL MADRID	100.00CR	POSTED	A	6/30/2014
1010-000	5/16/2014	CHECK	016321	PATRICIA ESPINOZA	100.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	016322	TEXAS COMMISSION ON	320.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	016323	TEXAS DEPT OF STATE HEALTH SER	36.60CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	016324	THERESA RAMIREZ	100.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	016325	WASTE CONTROL SPECIALISTS	1,287.10CR	POSTED	A	5/31/2014
*** 1010-000	5/23/2014	CHECK	016328	AMY GARCIA	100.00CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	016329	LESLEY CONTRERAS	100.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	016330	MARIBEL HERNANDEZ	100.00CR	POSTED	A	6/30/2014
*** 1010-000	5/30/2014	CHECK	016336	ALYSON R GARRETT	100.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016337	CHARLES MARTIN	100.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016338	CLARA MORA	100.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016339	DEBORAH CORNEJO	100.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016340	ENEDINA PERALES	100.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016341	NICKKI SUBIA	100.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016342	PARKS	100.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016343	RICHARD MCCANN	450.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016344	ROSANNA JUAREZ	100.00CR	POSTED	A	6/30/2014

MISCELLANEOUS:								
1010-000	5/09/2014	MISC.	016296	KATIE L PENDLETON	VOIDED	100.00	VOIDED	A 5/09/2014
1010-000	5/13/2014	MISC.	016182	JOHN F TAYLOR	UNPOST	296.00	POSTED	A 5/31/2014
1010-000	5/23/2014	MISC.	015670	ERIKA LYNN HOVERSTEN	UNPOST	100.00	POSTED	A 5/31/2014
1010-000	5/23/2014	MISC.	015775	ANDREWS COUNTY ATTORNEY	UNPOST	5.00	POSTED	A 5/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	19,040.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	501.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	19,040.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	501.00
	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 NUMBER: 000000 THRU 999999

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

CHECK: -----  
 1010-000 5/09/2014 CHECK 016312 TRENCHLESS REPLACEMENT SPECIAL 45,750.00CR POSTED A 5/31/2014  
 1010-000 5/09/2014 CHECK 016313 TYLER TECHNOLOGIES INC 13,250.00CR POSTED A 5/31/2014  
 \*\*\* 1010-000 5/23/2014 CHECK 016335 TYLER TECHNOLOGIES INC 17,887.59CR POSTED A 5/31/2014

TOTALS FOR ACCOUNT 1010-000  
 CHECK TOTAL: 76,887.59CR  
 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: 76,887.59CR  
 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: 5/01/2014 THRU 5/31/2014  
 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	5/01/2014	CHECK	039875	PERMIAN REGIONAL MEDICAL CTR.	6,842.88CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039876	PERMIAN REGIONAL MEDICAL CTR.	597.60CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039877	WELLDYNE RX	74,613.74CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039878	PERMIAN PHYSICIANS SERV	500.47CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039879	ACS/ MORALES ASSOCIATES	88.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039880	ANDREWS FAMILY MEDICINE	41.24CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039881	ANDREWS FAMILY MEDICINE	77.64CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039882	BASIN DENTISTRY ANDREWS PLLC	104.00CR	OUTSTND	A	0/00/0000
1010-000	5/01/2014	CHECK	039883	PERMIAN REGIONAL MEDICAL CTR.	441.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039884	PERMIAN REGIONAL MEDICAL CTR.	441.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039885	URGENT ORTHOPEDIC SPECIALITST	169.58CR	POSTED	A	6/30/2014
1010-000	5/01/2014	CHECK	039886	DRS E M AND DAVID WRIGHT	108.80CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039887	SEMINOLE MEMORIAL HOSPITAL	142.50CR	POSTED	A	6/30/2014
1010-000	5/01/2014	CHECK	039888	ANDREWS FAMILY MEDICINE	77.64CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039889	MICHAEL Q WATSON, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	5/01/2014	CHECK	039890	REZNIK ORTHODONTICS LLP	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/01/2014	CHECK	039891	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039892	PERMIAN REGIONAL MEDICAL CTR.	689.76CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039893	ACS/ MORALES ASSOCIATES	88.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039894	PERMIAN PHYSICIANS SERV	989.80CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039895	CENTER FOR ORTHOPEDIC SURGERY	80.50CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039896	MICHAEL R MACADAMS MD	25.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039897	PERMIAN REGIONAL MEDICAL CTR.	48.58CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039898	YOUNGS PROFESSIONAL SERVICES	535.63CR	OUTSTND	A	0/00/0000
1010-000	5/01/2014	CHECK	039899	SOUTH PLAINS ENDOSCOPY CENTER	640.80CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039900	BASIN DENTISTRY ANDREWS PLLC	170.00CR	OUTSTND	A	0/00/0000
1010-000	5/01/2014	CHECK	039901	ARTHRITIS & OSTEOPOROSIS ASSOC	121.85CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039902	BASIN DENTISTRY ANDREWS PLLC	170.00CR	OUTSTND	A	0/00/0000
1010-000	5/01/2014	CHECK	039903	BASIN DENTISTRY ANDREWS PLLC	177.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039904	MIDLAND MEMORIAL HOSPITAL	879.99CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039905	SCOTT & WHITE HOSPITAL - LLANO	60.20CR	POSTED	A	6/30/2014
1010-000	5/01/2014	CHECK	039906	SCOTT & WHITE HOSPITAL - LLANO	264.70CR	POSTED	A	7/31/2014
1010-000	5/01/2014	CHECK	039907	PERMIAN PHYSICIANS SERV	37.80CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039908	SURESH PRASAD, MD, PA	65.49CR	OUTSTND	A	0/00/0000
1010-000	5/01/2014	CHECK	039909	MIDLAND MEMORIAL HOSPITAL	898.43CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039910	SEARS DDS PC	428.80CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039911	J WADE, DDS	198.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039912	PERMIAN REGIONAL MEDICAL CTR.	1,762.20CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039913	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039914	MCH PROCARE HOSPITAL BASED	108.80CR	POSTED	A	6/30/2014
1010-000	5/01/2014	CHECK	039915	PERMIAN WOMENS CENTER	1,811.08CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039916	ACS/ MORALES ASSOCIATES	56.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039917	TEXAS ONCOLOGY PA DALLAS SAMM	16.74CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039918	TEXAS ONCOLOGY PA DALLAS SAMM	22.18CR	POSTED	A	5/31/2014

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	5/01/2014	CHECK	039920	RAJA NAIDU MD	406.27CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039921	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039922	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039923	ANDREWS FAMILY MEDICINE	77.90CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039924	TEXAS TECH PHYSICIANS ASSOC	50.54CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039925	PERMIAN REGIONAL MEDICAL CTR.	434.88CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039926	MIDLAND PATHOLOGISTS	61.46CR	POSTED	A	7/31/2014
1010-000	5/01/2014	CHECK	039927	NALIN H TOLIA MD	167.84CR	POSTED	A	6/30/2014
1010-000	5/01/2014	CHECK	039928	GREGORY D YOUNG DC	67.20CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039929	GREGORY D YOUNG DC	134.40CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039930	PREMIER FAMILY CARE	52.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039931	DOYTT REDMOND	660.71CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039932	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039933	PERMIAN REGIONAL MEDICAL CTR.	140.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039934	SEARS DDS PC	654.40CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039935	MCH PROCARE HOSPITAL BASED	189.35CR	OUTSTND	A	0/00/0000
1010-000	5/01/2014	CHECK	039936	PERMIAN GASTROENTEROLOGY ASSOC	131.29CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039937	HYE TAE H KIM, MD	252.35CR	POSTED	A	6/30/2014
1010-000	5/01/2014	CHECK	039938	HYE TAE H KIM, MD	150.28CR	POSTED	A	6/30/2014
1010-000	5/01/2014	CHECK	039939	DRS E M AND DAVID WRIGHT	108.80CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039940	TEXAS ESS HOSPITALIST, PA	641.00CR	POSTED	A	7/31/2014
1010-000	5/01/2014	CHECK	039941	TEXAS ONCOLOGY PA DALLAS SAMP	3,056.92CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039942	TEXAS ONCOLOGY PA DALLAS SAMP	3.20CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	039943	MIDLAND SURGICAL ASSOC.	67.04CR	POSTED	A	6/30/2014
1010-000	5/01/2014	CHECK	039944	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039945	DRS E M AND DAVID WRIGHT	108.80CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039946	PERMIAN REGIONAL MEDICAL CTR.	131.40CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039947	PERMIAN REGIONAL MEDICAL CTR.	917.00CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039948	PERMIAN REGIONAL MEDICAL CTR.	793.80CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039949	WILLIAM K MONTGOMERY MD-PA	35.18CR	POSTED	A	6/30/2014
1010-000	5/08/2014	CHECK	039950	DRS E M AND DAVID WRIGHT	37.40CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039951	ACS/ PROPATH SERVICES LLP	300.00CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039952	SATISH NAYAK	122.50CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039953	J WADE, DDS	160.00CR	POSTED	A	5/31/2014
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1010-000	5/08/2014	CHECK	039955	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	5/31/2014
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1010-000	5/08/2014	CHECK	039957	MIDLAND MEMORIAL HOSPITAL	8,332.85CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039958	ANESTHESIA MEDGRP OF PB LLP	1,180.00CR	POSTED	A	6/30/2014
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1010-000	5/08/2014	CHECK	039960	SEARS DDS PC	304.00CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039961	COVENANT MEDICAL GROUP	97.54CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039962	ACS/ LABORATORY CORPORATION	53.66CR	POSTED	A	5/31/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
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1010-000	5/08/2014	CHECK	039965	PERMIAN REGIONAL MEDICAL CTR.	324.00CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039966	PERMIAN REGIONAL MEDICAL CTR.	1,512.00CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039967	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	6/30/2014
1010-000	5/08/2014	CHECK	039968	MIDLAND TEXAS ORTHOPEDIC GRP	108.16CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039969	MIDLAND TEXAS ORTHOPEDIC GRP	28.73CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039970	BASIN PEDIATRIC DENTISTRY PLLC	207.00CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039971	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039972	PERMIAN ANESTHESIA ASSOC	437.50CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039973	SATISH NAYAK	51.14CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039974	PERMIAN PHYSICIANS SERV	209.50CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039975	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039976	DRS E M AND DAVID WRIGHT	91.20CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039977	PERMIAN REGIONAL MEDICAL CTR.	1,264.86CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039978	ANDREWS FAMILY MEDICINE	162.58CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039979	PERMIAN REGIONAL MEDICAL CTR.	263.88CR	POSTED	A	5/31/2014
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1010-000	5/08/2014	CHECK	039981	ODESSA REPRODUCTIVE MEDICINE	223.46CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039982	ODESSA REPRODUCTIVE MEDICINE	223.46CR	POSTED	A	5/31/2014
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1010-000	5/08/2014	CHECK	039984	TEXAS TECH UNIVERSITY HEALTH S	76.50CR	POSTED	A	6/30/2014
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1010-000	5/08/2014	CHECK	039986	TEXAS TECH UNIVERSITY HEALTH S	52.96CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039987	PERMIAN PREMIERE HEALTH SERV	168.90CR	OUTSTND	A	0/00/0000
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1010-000	5/08/2014	CHECK	039990	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2014
1010-000	5/08/2014	CHECK	039991	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2014
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1010-000	5/08/2014	CHECK	039994	PERMIAN CARDIOLOGY ASSOCIATES	47.11CR	POSTED	A	6/30/2014
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1010-000	5/08/2014	CHECK	039996	MIDLAND MEMORIAL HOSPITAL	722.56CR	POSTED	A	5/31/2014
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1010-000	5/15/2014	CHECK	040001	MCH PROFESSIONAL CARE PATHOLOG	65.49CR	POSTED	A	6/30/2014
1010-000	5/15/2014	CHECK	040002	PERMIAN REGIONAL MEDICAL CTR.	599.40CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040003	ST MATTHEW DERM CLINIC PA	108.80CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040004	BASIN DENTISTRY ANDREWS PLLC	72.00CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040005	FRANK O MCGEHEE	108.80CR	POSTED	A	6/30/2014
1010-000	5/15/2014	CHECK	040006	MIDLAND MEMORIAL HOSPITAL	599.04CR	POSTED	A	6/30/2014

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	5/15/2014	CHECK	040009	ROBIN RUTHERFORD DDS	273.00CR	POSTED	A	6/30/2014
1010-000	5/15/2014	CHECK	040010	REZNIK ORTHODONTICS LLP	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/15/2014	CHECK	040011	REZNIK ORTHODONTICS LLP	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/15/2014	CHECK	040012	ARTHRITIS & OSTEOPOROSIS ASSOC	85.39CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040013	MIDLAND WOMENS CLINIC	289.43CR	POSTED	A	6/30/2014
1010-000	5/15/2014	CHECK	040014	PERMIAN REGIONAL MEDICAL CTR.	918.00CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040015	J WADE, DDS	660.00CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040016	PERMIAN REGIONAL MEDICAL CTR.	460.80CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040017	FMC DESERT MILAGARO	627.38CR	OUTSTND	A	0/00/0000
1010-000	5/15/2014	CHECK	040018	PERMIAN PHYSICIANS SERV	8.27CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040019	CLINICAL PATHOLOGY LABS	27.60CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040020	ACS/ PROPATH SERVICES LLP	90.00CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040021	PERMIAN REGIONAL MEDICAL CTR.	1,881.20CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040022	MCH PROFESSIONAL CARE PATHOLOG	64.78CR	OUTSTND	A	0/00/0000
1010-000	5/15/2014	CHECK	040023	BASIN DENTISTRY ANDREWS PLLC	115.20CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040024	KIM H MURRAY DDS	80.00CR	POSTED	A	6/30/2014
1010-000	5/15/2014	CHECK	040025	BASIN DENTISTRY ANDREWS PLLC	183.00CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040026	MIDLAND MEMORIAL HOSPITAL	1,190.35CR	POSTED	A	6/30/2014
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1010-000	5/15/2014	CHECK	040028	MIDLAND PATHOLOGISTS	127.92CR	POSTED	A	7/31/2014
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1010-000	5/15/2014	CHECK	040031	VIKRAM N PATEL, MD	65.49CR	POSTED	A	5/31/2014
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1010-000	5/15/2014	CHECK	040036	PERMIAN REGIONAL MEDICAL CTR.	247.60CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040037	SURESH PRASAD, MD, PA	157.93CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040038	SURESH PRASAD, MD, PA	135.13CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040039	PERMIAN REGIONAL MEDICAL CTR.	307.62CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040040	MIDLAND WOMENS CLINIC	39.05CR	POSTED	A	6/30/2014
1010-000	5/15/2014	CHECK	040041	MIDLAND WOMENS CLINIC	189.78CR	POSTED	A	6/30/2014
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1010-000	5/15/2014	CHECK	040043	PERMIAN GASTROENTEROLOGY ASSOC	68.97CR	POSTED	A	5/31/2014
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1010-000	5/15/2014	CHECK	040045	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040046	ODESSA REPRODUCTIVE MEDICINE	158.76CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040047	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040048	PERMIAN REGIONAL MEDICAL CTR.	1,738.80CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040049	AMARANATH GHANTA MD	27.50CR	POSTED	A	6/30/2014
1010-000	5/15/2014	CHECK	040050	JOHN H HATTEN, DDS	1,508.40CR	POSTED	A	5/31/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1010-000	5/15/2014	CHECK	040055	FRANK O MCGEHEE	141.77CR	POSTED	A	6/30/2014
1010-000	5/15/2014	CHECK	040056	FRANK O MCGEHEE	319.58CR	POSTED	A	6/30/2014
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1010-000	5/15/2014	CHECK	040060	UMC PHYSICIANS NETWORK	68.75CR	POSTED	A	7/31/2014
1010-000	5/15/2014	CHECK	040061	TEXAS ONCOLOGY PA DALLAS SAMM	2.87CR	POSTED	A	5/31/2014
1010-000	5/15/2014	CHECK	040062	SEARS DDS PC	51.20CR	POSTED	A	6/30/2014
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1010-000	5/22/2014	CHECK	040065	PERMIAN REGIONAL MEDICAL CTR.	1,316.70CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040066	MIDLAND DENTAL CENTER	154.40CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040067	PERMIAN REGIONAL MEDICAL CTR.	462.42CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040068	VIKRAM N PATEL, MD	52.00CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040069	PERMIAN REGIONAL MEDICAL CTR.	308.00CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040070	PERMIAN REGIONAL MEDICAL CTR.	102.96CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040071	PERMIAN REGIONAL MEDICAL CTR.	304.92CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040072	LUBBOCK DIAGNOSTIC RADIOLOGY	99.00CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040073	PERMIAN REGIONAL MEDICAL CTR.	391.14CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040074	SINUS EAR NOSE AND THROAT	761.25CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040075	PERMIAN REGIONAL MEDICAL CTR.	247.60CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040076	PERMIAN REGIONAL MEDICAL CTR.	155.34CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040077	SEARS DDS PC	190.00CR	POSTED	A	6/30/2014
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1010-000	5/22/2014	CHECK	040081	PERMIAN REGIONAL MEDICAL CTR.	318.60CR	POSTED	A	6/30/2014
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1010-000	5/22/2014	CHECK	040083	ODESSA REGIONAL HOSPITAL	38.37CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040084	PERMIAN REGIONAL MEDICAL CTR.	498.60CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040085	PERMIAN REGIONAL MEDICAL CTR.	216.40CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040086	TEXAS TECH PHYSICIANS ASSOC	50.54CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040087	PERMIAN REGIONAL MEDICAL CTR.	2,296.26CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040088	PERMIAN REGIONAL MEDICAL CTR.	724.32CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040089	LORI D ADCOCK MD	44.04CR	OUTSTND	A	0/00/0000
1010-000	5/22/2014	CHECK	040090	PERMIAN REGIONAL MEDICAL CTR.	512.80CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040091	PERMIAN REGIONAL MEDICAL CTR.	512.80CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040092	ROBERT E CHRISTENSEN	100.80CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040093	J WADE, DDS	150.00CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040094	ANESTHESIA CONSULTANTS OF DALL	322.62CR	OUTSTND	A	0/00/0000



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

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1010-000	5/22/2014	CHECK	040097	TEXAS ONCOLOGY PA DALLAS SAMM	77.57CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040098	VIP CARE MANAGEMENT	336.35CR	POSTED	A	6/30/2014
1010-000	5/22/2014	CHECK	040099	PERMIAN REGIONAL MEDICAL CTR.	391.14CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040100	BASIN DENTISTRY ANDREWS PLLC	625.60CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040101	RANDELL W BELL DDS	259.00CR	POSTED	A	7/31/2014
1010-000	5/29/2014	CHECK	040102	BASIN DENTISTRY ANDREWS PLLC	275.00CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040103	BAYLOR MED CTR GRAPEVINE	3,283.89CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040104	PATHOLOGISTS VIOMEDICAL LABORA	88.28CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040105	MEDICAL CLAIM REVIEW	219.96CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040106	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040107	REZNIK ORTHODONTICS LLP	100.00CR	OUTSTND	A	0/00/0000
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1010-000	5/29/2014	CHECK	040110	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040111	NANCY DILDINE	60.00CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040112	MARK S MULLER	88.26CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040113	MARK S MULLER	58.02CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040114	BASIN DENTISTRY ANDREWS PLLC	650.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040115	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040116	MD ANDERSON	704.20CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040117	MD ANDERSON	698.20CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040118	PERMIAN REGIONAL MEDICAL CTR.	2,921.58CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040119	PERMIAN REGIONAL MEDICAL CTR.	127.26CR	POSTED	A	6/30/2014
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1010-000	5/29/2014	CHECK	040121	PERMIAN REGIONAL MEDICAL CTR.	274.60CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040122	HIGH PLAINS RADIOLOGICAL ASSN	109.80CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040123	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040124	PERMIAN REGIONAL MEDICAL CTR.	196.38CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040125	SOUTHWEST MEDICAL IMAGING	61.20CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040126	GREGORY D YOUNG DC	72.24CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040127	SCOTT & WHITE HOSPITAL - LLANO	100.40CR	POSTED	A	7/31/2014
1010-000	5/29/2014	CHECK	040128	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040129	PERMIAN REGIONAL MEDICAL CTR.	61.38CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040130	SURESH PRASAD, MD, PA	82.32CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040131	SURESH PRASAD, MD, PA	65.25CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040132	SOUTHWEST MEDICAL IMAGING	166.50CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040133	VIKRAM N PATEL, MD	371.57CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040134	PERMIAN REGIONAL MEDICAL CTR.	287.00CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040135	SURESH PRASAD, MD, PA	78.64CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040136	SURESH PRASAD, MD, PA	10.66CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040137	SURESH PRASAD, MD, PA	90.85CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040138	PERMIAN REGIONAL MEDICAL CTR.	61.38CR	POSTED	A	6/30/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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	5/29/2014	CHECK	040139	BASIN DENTISTRY ANDREWS PLLC	112.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040140	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040141	MCH PROFESSIONAL CARE PATHOLOG	108.80CR	POSTED	A	7/31/2014
1010-000	5/29/2014	CHECK	040142	ANDREWS FAMILY MEDICINE	28.20CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040143	ODESSA REPRODUCTIVE MEDICINE	108.80CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040144	ODESSA REPRODUCTIVE MEDICINE	108.80CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040145	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040146	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040147	HIGH PLAINS RADIOLOGICAL ASSN	121.50CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040148	GREGORY D YOUNG DC	134.40CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040149	GREGORY D YOUNG DC	134.40CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040150	BASIN DENTISTRY ANDREWS PLLC	132.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040151	ANDREWS FAMILY MEDICINE	133.90CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040152	KRISTIN M JENSEN P	56.40CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040153	PERMIAN REGIONAL MEDICAL CTR.	512.20CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040154	MCH PROFESSIONAL CARE PATHOLOG	207.23CR	POSTED	A	7/31/2014
1010-000	5/29/2014	CHECK	040155	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040156	SEARS DDS PC	75.00CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040157	PANKAJ PATEL MD	55.50CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040158	PERMIAN REGIONAL MEDICAL CTR.	175.80CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040159	MCH PROFESSIONAL CARE PATHOLOG	65.49CR	POSTED	A	7/31/2014
1010-000	5/29/2014	CHECK	040160	MCH PROFESSIONAL CARE PATHOLOG	65.49CR	POSTED	A	7/31/2014
1010-000	5/29/2014	CHECK	040161	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040162	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040163	PERMIAN REGIONAL MEDICAL CTR.	374.40CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040164	ODESSA HEART INSTITUTE	157.04CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040165	ANDREWS FAMILY MEDICINE	52.39CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040166	SEARS DDS PC	99.00CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040167	PERMIAN REGIONAL MEDICAL CTR.	430.56CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040168	AGAPE CHRISTIAN SERVICES	60.00CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040169	SOUTHWEST MEDICAL IMAGING	32.25CR	OUTSTND	A	0/00/0000
1010-000	5/29/2014	CHECK	040170	TEXAS ONCOLOGY PA DALLAS SAMM	321.70CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040171	TEXAS ONCOLOGY PA DALLAS SAMM	2.87CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040172	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040173	J WADE, DDS	107.00CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040174	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	6/30/2014
1010-000	5/29/2014	CHECK	040175	MIDLAND TEXAS ORTHOPEDIC GRP	127.30CR	POSTED	A	6/30/2014

MISCELLANEOUS:								
1010-000	5/22/2014	MISC.	037599	PB ORAL & MAXILLOFACIAL UNPOST	1,217.60	OUTSTND	A	0/00/0000
1010-000	5/22/2014	MISC.	038012	TERRY A BOULWARE UNPOST	79.39	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: 5/01/2014 THRU 5/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	211,729.43CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,296.99
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	211,729.43CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,296.99
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: 5/01/2014 THRU 5/31/2014  
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	5/02/2014	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	165,637.46CR	POSTED	A	5/31/2014
1001-000	5/02/2014	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	1,991.58CR	POSTED	A	5/31/2014
1001-000	5/06/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	27.00CR	POSTED	A	5/31/2014
1001-000	5/07/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	5/31/2014
1001-000	5/07/2014	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	81,774.32CR	POSTED	A	5/31/2014
1001-000	5/21/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	5/31/2014
1001-000	5/21/2014	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	93,317.84CR	POSTED	A	5/31/2014
1001-000	5/23/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	32,708.99CR	POSTED	A	5/31/2014
1001-000	5/27/2014	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	171,052.65CR	POSTED	A	6/30/2014

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	5/05/2014	CHECK	106890	CAPROCK HEALTHPLANS INS	51,517.26CR	POSTED	A	5/31/2014
*** 1001-000	5/07/2014	CHECK	106928	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	5/31/2014
1001-000	5/07/2014	CHECK	106929	C.S.B. ANDREWS COUNTY ADULT PR	659.63CR	POSTED	A	5/31/2014
1001-000	5/07/2014	CHECK	106930	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	5/31/2014
1001-000	5/07/2014	CHECK	106931	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	5/31/2014
1001-000	5/07/2014	CHECK	106932	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2014
1001-000	5/07/2014	CHECK	106933	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	5/31/2014
1001-000	5/07/2014	CHECK	106934	THE HARTFORD	490.00CR	POSTED	A	5/31/2014
1001-000	5/07/2014	CHECK	106935	WADDELL & REED INC	200.00CR	POSTED	A	5/31/2014
*** 1001-000	5/21/2014	CHECK	106979	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	5/31/2014
1001-000	5/21/2014	CHECK	106980	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	5/31/2014
1001-000	5/21/2014	CHECK	106981	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	5/31/2014
1001-000	5/21/2014	CHECK	106982	MASS MUTUAL	490.00CR	POSTED	A	5/31/2014
1001-000	5/21/2014	CHECK	106983	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2014
1001-000	5/21/2014	CHECK	106984	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	5/31/2014
1001-000	5/21/2014	CHECK	106985	WADDELL & REED INC	200.00CR	POSTED	A	5/31/2014
*** 1001-000	5/23/2014	CHECK	106988	WADDELL & REED INC	250.00CR	POSTED	A	6/30/2014
1001-000	5/23/2014	CHECK	106989	AFLAC	6,559.14CR	POSTED	A	6/30/2014
1001-000	5/23/2014	CHECK	106990	AFLAC GROUP INSURANCE	654.50CR	POSTED	A	6/30/2014
1001-000	5/23/2014	CHECK	106991	AMERICAN HERITAGE	238.31CR	POSTED	A	6/30/2014
1001-000	5/23/2014	CHECK	106992	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	5/31/2014
1001-000	5/23/2014	CHECK	106993	NEW YORK LIFE INS.	1,309.85CR	POSTED	A	6/30/2014
1001-000	5/23/2014	CHECK	106994	UNITED WAY	218.00CR	POSTED	A	6/30/2014
1001-000	5/23/2014	CHECK	106995	WASHINGTON NATIONAL INSURANCE	418.70CR	POSTED	A	6/30/2014

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	65,594.39CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	549,696.58CR

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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:	65,594.39CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	549,696.58CR

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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	5/02/2014	CHECK	016277	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016278	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	016279	VERIZON WIRELESS	75.98CR	POSTED	A	5/31/2014
*** 1010-000	5/09/2014	CHECK	016311	ANDREWS COUNTY TRUST	40.00CR	POSTED	A	5/31/2014
*** 1010-000	5/16/2014	CHECK	016326	DIRECTV	96.98CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	016327	GARDNER MEDIA LLC	147.90CR	POSTED	A	5/31/2014
*** 1010-000	5/23/2014	CHECK	016331	BASCO SUPPLY COMPANY, INC.	69.94CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	016332	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	016333	GENERAL FUND	2,814.67CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	016334	HOT MIX ASPHALT PAVING	41,000.00CR	POSTED	A	5/31/2014
*** 1010-000	5/30/2014	CHECK	016345	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016346	RDJ SPECIALTIES, INC.	241.78CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	016347	VERIZON WIRELESS	75.98CR	POSTED	A	6/30/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	46,000.43CR
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:	46,000.43CR
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: 5/01/2014 THRU 5/31/2014  
 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	5/02/2014	CHECK	018575	BARNEY FOWLER	387.07CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018576	CITY OF ANDREWS WATER DEPT.	165.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018577	DEECO RUBBER COMPANY INC.	183.26CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018578	FASTENAL COMPANY	44.68CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018579	GENERAL FUND	180.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018580	JENEANE ANDEREGG	188.31CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018581	JIM WALDROP	184.80CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018582	LAWNMOWER SALES & SERV CO	203.47CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018583	SIERRA SPRINGS	59.32CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018584	STANDARD COFFEE SERVICE CO	44.88CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018585	TEXAS ROAD AND SIGN SUPPLY	903.27CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018586	VERIZON WIRELESS	37.99CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018587	WARREN CAT	6,781.36CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018588	WEST TEXAS CONSULTANTS INC	21,498.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018589	WESTAIR-PRAXAIR	13.98CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	018590	WESTERN PETROLEUM, LLC	7,887.21CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018591	WTG FUELS, INC	222.64CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018592	FASTENAL COMPANY	47.64CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018593	ANDREWS IRON & SUPPLY	295.80CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018594	GENERAL FUND	50,715.36CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018595	BIG COUNTRY SUPPLY VOIDED	141.95CR	VOIDED	A	5/09/2014
1010-000	5/09/2014	CHECK	018596	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018597	UM AUTO PARTS	788.22CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018598	COBAR SUPPLY	26.60CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018599	STANLEY FORD - ANDREWS	538.40CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018600	ANDREWS TIRE SERVICE INC	55.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018601	YELLOWHOUSE MACHINERY CO	662.40CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018602	WARREN CAT	11,262.87CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	018603	ECONO SIGNS LLC	920.00CR	POSTED	A	6/30/2014
1010-000	5/16/2014	CHECK	018604	AMERICAN TIRE DISTRIBUTERS	799.13CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018605	ANDREWS TIRE SERVICE INC	35.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018606	B-P SUPPLY INC	49.12CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018607	COBAR SUPPLY	59.52CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018608	COLDWATER PUMP AND WINDMILL SE	8,020.55CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018609	CULLIGAN WATER OF WEST TEXAS I	159.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018610	ENGINE SERVICE & SUPPLY INC	629.30CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018611	PINE VALLEY ECO PRODUCTS INC	2,248.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018612	PRO AGGREGATE	1,080.00CR	POSTED	A	6/30/2014
1010-000	5/16/2014	CHECK	018613	SOUTH PLAINS IMPLEMENT LTD	1,254.35CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018614	TEXAS GAS SERVICE CORP	73.17CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018615	VALLEY IRRIGATION & PUMP SERVI	450.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018616	WARREN CAT	4,253.83CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018617	WEATHERBY-EISENRICH	30,561.78CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018618	WESTERN DEPOT INC	1,120.00CR	POSTED	A	5/31/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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	5/16/2014	CHECK	018619	WESTERN PETROLEUM, LLC	5,538.58CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	018620	YELLOWHOUSE MACHINERY CO	444.52CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	018621	ANDREWS BUILDERS SUPPLY INC	20.37CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	018622	AUTOZONE COMMERCIAL	126.79CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	018623	BASCO SUPPLY COMPANY, INC.	104.01CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	018624	DON WISE TRANSPORTATION SERV I	2,653.49CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	018625	GENERAL FUND	2,149.96CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	018626	GENERAL FUND	77,072.95CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	018627	O'REILLY AUTO PARTS	218.46CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	018628	PRESTIGE CHEMICALS INC	1,070.30CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	018629	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	018630	TRIPLE P OVERHEAD DOOR	78.15CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	018631	UM AUTO PARTS	272.28CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	018632	WEST TEXAS CONSULTANTS INC	4,877.50CR	POSTED	A	5/31/2014
1010-000	5/30/2014	CHECK	018633	ANDREWS TIRE SERVICE INC	462.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018634	BIG COUNTRY BG	141.95CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018635	CITY OF ANDREWS WATER DEPT.	170.50CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018636	MUSTANG LUMBER CO	688.60CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018637	VOID CHECK	0.00	POSTED	A	5/31/2014
1010-000	5/30/2014	CHECK	018638	NEEL'S TRUCKING	2,240.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018639	RELIANT	1,565.96CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018640	SEWELL AUTOMOTIVE GROUP INC	126.84CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018641	SIERRA SPRINGS	44.95CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018642	SOUTH PLAINS IMPLEMENT LTD	756.15CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018643	STANDARD COFFEE SERVICE CO	12.02CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018644	TEXAS GAS SERVICE CORP	63.33CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018645	UM AUTO PARTS	8.67CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018646	VERIZON WIRELESS	37.99CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	018647	WESTERN PETROLEUM, LLC	8,903.97CR	POSTED	A	6/30/2014

MISCELLANEOUS:									
1010-000	5/09/2014	MISC.	018595	BIG COUNTRY SUPPLY	VOIDED	141.95	VOIDED	A	5/09/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	293,219.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	141.95
	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: 5/01/2014 THRU 5/31/2014  
 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 ROAD & BRIDGE POOLED	CHECK	TOTAL:	293,219.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	141.95
	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: 5/01/2014 THRU 5/31/2014  
 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	5/23/2014	BANK-DRAFT	052314	JPMORGAN CHASE BANK	26,285.08CR	POSTED	A	5/31/2014
CHECK:								
1010-000	5/01/2014	CHECK	110615	ADRIAN GONZALES	40.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	110616	CHERRY LEE GROSS	40.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	110617	JASON HARPER	40.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	110618	JO ANN ROMAN	40.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	110619	JOSE L BAEZA	40.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	110620	LESTER WHITE	40.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	110621	MELISSA NELSON	40.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	110622	SHAWNA SMART	40.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	110623	TOMMY THATCHER	40.00CR	POSTED	A	5/31/2014
1010-000	5/01/2014	CHECK	110624	WESLEY MAYFIELD	40.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110625	ADVANCED BUSINESS SOLUTIONS	101.35CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110626	AMY FIERRO	165.60CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110627	ANDREWS BUILDERS SUPPLY INC	458.62CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110628	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	5/02/2014	CHECK	110629	ANDREWS FAMILY MEDICINE	109.84CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110630	BAKER & TAYLOR	35.98CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110631	BAKER OFFICE PRODUCT INC	168.95CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110632	BASIN DENTISTRY	560.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110633	BASIN PEDIATRIC DENTISTRY AND	1,455.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110634	BILL WILLIAMS TIRE CENTER	614.36CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110635	BREVARD EXTRADITIONS INC	1,530.48CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110636	BRODART CO	153.08CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110637	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110638	CAP FLEET UPFITTERS	6,540.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110639	CASSANDRA CHEEK	147.68CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110640	CHARGEALL	657.77CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110641	CITY OF ANDREWS WATER DEPT.	9,163.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110642	CRS DIAGNOSTIC SERVICE LLC	100.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110643	CYNTHIA JONES	1,022.46CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110644	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110645	DIVERSE MEDIA INC	54.35CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110646	DUCKWALL-ALCO STORES INC	166.89CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110647	DX INC	28.87CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110648	EAN HOLDINGS LLC	1,108.97CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110649	ECLINICAL WEB LLC	75.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110650	EXXON/MOBIL	48.11CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110651	GALE/CENGAGE LEARNING	251.39CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110652	GLOBAL GOV/ED SOLUTIONS INC.	290.40CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110653	HENRY SCHEIN	2,904.74CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110654	HIGH PLAINS RADIOLOGICAL ASSN	79.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110655	HW WILSON	295.70CR	POSTED	A	5/31/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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	5/02/2014	CHECK	110656	J ROXANE BLOUNT	494.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110657	KENDA HECKLER	537.55CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110658	LEXISNEXIS	206.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110659	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110660	MARY JANE BAEZA	566.55CR	POSTED	A	7/31/2014
1010-000	5/02/2014	CHECK	110661	MCH PROFESSIONAL CARE	876.05CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110662	MERCER CONSUMER	752.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110663	MICROMARKETING, LLC	495.10CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110664	MORALES & NAVARRETE	450.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110665	NAVICURE, INC	158.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110666	NEIGHBORHOOD PHARMACY	3,059.88CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110667	ODESSA MEDICAL ENTERPRISES	33.27CR	POSTED	A	6/30/2014
1010-000	5/02/2014	CHECK	110668	OFFICE DEPOT	92.45CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110669	PERMIAN REGIONAL MEDICALUNPOST	6,041.62CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110670	PRECISION DELTA CORP	457.50CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110671	QUILL CORPORATION	788.65CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110672	RALPH CEPERO, M.D.	134.41CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110673	RAYMOND K FIVECOAT THE LAW OF	2,200.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110674	SERENA HOOPER	130.80CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110675	SOUTH PLAINS FORENSIC PATHOLOG	4,000.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110676	SPRINT	32.31CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110677	STANDARD COFFEE SERVICE CO	228.98CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110678	TAMMY WELCH	86.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110679	THOMSON REUTERS - WEST	190.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110680	TX DEPT OF MOTOR VEHICLES	2.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110681	VERIZON WIRELESS	738.95CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110682	VERNICE LEE	88.48CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110683	WEST TEXAS CONSULTANTS INC	8,160.00CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110684	WEST TX FIRE EXTINGUISHER INC	1,511.42CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110685	WESTERN PETROLEUM, LLC	4,087.90CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110686	WINDSTREAM COMMUNICATIONS	4,690.93CR	POSTED	A	5/31/2014
1010-000	5/02/2014	CHECK	110687	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	5/02/2014	CHECK	110688	WORLD TRADE PRESS	335.01CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110689	CHELSEA MARIE ROBERTS	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110690	CHRISTINE PUENTE WICKS	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110691	CHRISTY DAN HERNANDEZ	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110692	CYNTHIA J RAWLS	16.00CR	POSTED	A	6/30/2014
1010-000	5/05/2014	CHECK	110693	DOUGLAS EARL ROBERSON	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110694	DULCE MUNOZ	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110695	JAMES THOMAS CHRISTIAN	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110696	JANIE ELVIRA JIMENEZ	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110697	JIMMIE H KEMP	16.00CR	OUTSTND	A	0/00/0000
1010-000	5/05/2014	CHECK	110698	JOHNNY WAYNE CLEVINGER	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110699	JOSE MARIO LOPEZ	16.00CR	POSTED	A	5/31/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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	5/05/2014	CHECK	110700	JUAN MANUEL LOPEZ	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110701	JULIA MARIE SHIRLEY	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110702	KEESHA N PARKER	16.00CR	POSTED	A	6/30/2014
1010-000	5/05/2014	CHECK	110703	LARRY WILLIAM WOLFE	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110704	LETICIA SANDOVAL-LIMONES	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110705	LUIS FERNANDO PAREDES	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110706	MALLORY LYN ADAMS	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110707	MARIO MATTHEW FUENTES	16.00CR	POSTED	A	7/31/2014
1010-000	5/05/2014	CHECK	110708	MARK WAYNE ORSAK	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110709	MIGUEL ANGEL CARO	16.00CR	POSTED	A	6/30/2014
1010-000	5/05/2014	CHECK	110710	MIKEL WAYNE GASTON	16.00CR	POSTED	A	7/31/2014
1010-000	5/05/2014	CHECK	110711	PRISCILLA A LOPEZ	16.00CR	OUTSTND	A	0/00/0000
1010-000	5/05/2014	CHECK	110712	PRISCILLA FOLLIS	16.00CR	POSTED	A	6/30/2014
1010-000	5/05/2014	CHECK	110713	RACHEL MAXINE TERRY	16.00CR	OUTSTND	A	0/00/0000
1010-000	5/05/2014	CHECK	110714	ROBERT HAROLD THOMPSON	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110715	ROSINA BAEZA VALLEJO	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110716	SANDRA ANGEL	16.00CR	POSTED	A	5/31/2014
1010-000	5/05/2014	CHECK	110717	SANDRA E NAVARRO-RUANO	16.00CR	OUTSTND	A	0/00/0000
1010-000	5/05/2014	CHECK	110718	SUE PENNY	16.00CR	POSTED	A	6/30/2014
1010-000	5/05/2014	CHECK	110719	TIM LEE YARBROUGH	16.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110720	AIR FILTRATION PRODUCTS AND SE	374.96CR	POSTED	A	6/30/2014
1010-000	5/09/2014	CHECK	110721	AIRPORT LIGHTING CO. OF NY INC	378.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110722	AMC INDUSTRIES	748.94CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110723	AMERICAN CLEANING SYSTEMS, INC	74.99CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110724	AMY FIERRO	105.28CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110725	ANDREWS COUNTY NEWS INC	203.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110726	ANDREWS COUNTY TRUST	579.50CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110727	ANDREWS TIRE SERVICE INC	14.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110728	ANDREWS VETERINARY CLINIC CORP	132.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110729	BEAR GRAPHICS INC	14.34CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110730	BEN E. KEITH	3,683.54CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110731	C & M AIR COOLED ENGINE, INC	179.50CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110732	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110733	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110734	CASSIDY'S SUB SHOP	90.85CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110735	CIMA COMPANIES, INC.	580.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110736	CORY MARSHALL	774.91CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110737	CP SUPPORT LLC	4,179.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110738	CRS DIAGNOSTIC SERVICE LLC	40.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110739	DAMRON SAND AND GRAVEL CORP	1,755.76CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110740	DAVID B BROOKS	100.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110741	DAVID PACE	49.84CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110742	DECOTY COFFEE CO	178.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110743	DPC INDUSTRIES, INC.	2,700.45CR	POSTED	A	5/31/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	5/09/2014	CHECK	110746	FASTENAL COMPANY	1,002.83CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110747	GAIL'S FLAGS & GOLF COURSE ACC	1,854.23CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110748	GEBO CREDIT CORPORATION	73.96CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110749	GENERAL FUND	17,319.96CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110750	GEORGE F GOMEZ	2,737.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110751	GLYNN R CHANDLER REAL ESTATE &	500.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110752	HIGH PLAINS RADIOLOGICAL ASSN	77.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110753	JOHN POOL	450.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110754	JOYCE MILLER	39.20CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110755	KYOCERA MITA AMERICA, INC.	350.70CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110756	LINDA TOLSON	17.50CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110757	LONE STAR FLAGS & GOLF	515.86CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110758	MARK HOOPER ATTORNEY AT LAW	2,000.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110759	MEDICAL CENTER HOSPITAL	48.65CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110760	MORALES & NAVARRETE	350.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110761	MUSTANG PRINTERS & ENGRAVERS I	525.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110762	NEW DAY COUNSELING	849.40CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110763	PATHWAYS YOUTH AND FAMILY SERV	4,443.30CR	POSTED	A	5/31/2014
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1010-000	5/09/2014	CHECK	110766	PORTERS THRIFTWAY	516.67CR	POSTED	A	5/31/2014
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1010-000	5/09/2014	CHECK	110768	PROFESSIONAL TURF PRODUCTS	31,867.12CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110769	QUILL CORPORATION	904.90CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110770	REDWOOD TOXICOLOGY LABORATORY	99.38CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110771	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110772	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110773	SEWELL AUTOMOTIVE GROUP INC	248.89CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110774	SIERRA SPRINGS	111.11CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110775	SONYA TORBERT MA, LPC, NCC, LS	1,970.00CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110776	TEXAS 4-H FOUNDATION	120.00CR	POSTED	A	6/30/2014
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1010-000	5/09/2014	CHECK	110778	TYLER TECHNOLOGIES INC	963.00CR	POSTED	A	5/31/2014
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1010-000	5/09/2014	CHECK	110780	VERIZON WIRELESS	1,215.61CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110781	WAGNER SUPPLY COMPANY	976.84CR	POSTED	A	5/31/2014
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1010-000	5/09/2014	CHECK	110783	WEST TX FIRE EXTINGUISHER INC	774.74CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110784	WINFIELD SOLUTIONS LLC	1,590.68CR	POSTED	A	5/31/2014
1010-000	5/09/2014	CHECK	110785	WYLIE IMPLEMENT	157.30CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110786	ADVANCED BUSINESS SOLUTIONS	170.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110787	AMY FIERRO	19.99CR	POSTED	A	5/31/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
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 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	5/16/2014	CHECK	110789	AREA COURT REPORTERS INC	290.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110790	ATHLETIC SUPPLY, INC.	2,912.50CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110791	AUTREY LEGAL SOLUTIONS	414.20CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110792	BAKER & TAYLOR	25.99CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110793	BASIN DENTISTRY	423.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110794	BASIN PEDIATRIC DENTISTRY AND	612.00CR	POSTED	A	6/30/2014
1010-000	5/16/2014	CHECK	110795	BEAR GRAPHICS INC	728.96CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110796	BEHAVIORAL INTERVENTION	605.78CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110797	BIG COUNTRY SUPPLY	951.45CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110798	BSN SPORTS INC.	81.98CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110799	CORNERSTONE PROGRAMS	1,885.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110800	DEECO RUBBER COMPANY INC.	174.18CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110801	EAN HOLDINGS LLC	279.05CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110802	ECLINICAL WEB LLC	2,067.68CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110803	GLAXOSMITHKLINE PHARMACEUTICAL	366.30CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110804	GREY HOUSE PUBLISHING	163.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110805	HENRY SCHEIN	4,632.76CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110806	J ROXANE BLOUNT	219.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110807	JERRY W. WADE, D.D.S.	92.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110808	JOHN POOL	1,250.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110809	LEXISNEXIS	389.00CR	POSTED	A	5/31/2014
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1010-000	5/16/2014	CHECK	110811	MICROMARKETING, LLC	1,133.48CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110812	MIDLAND RAPE CRISIS AND CHILDR	361.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110813	OFFICE DEPOT	121.86CR	POSTED	A	5/31/2014
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1010-000	5/16/2014	CHECK	110815	PERMIAN PHYSCIAN SERVICES	493.87CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110816	PERMIAN REGIONAL MEDICAL CENTE	5,083.19CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110817	PERMIAN REGIONAL MEDICAL CENTE	2,304.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110818	PRECISION DELTA CORP	116.32CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110819	QUILL CORPORATION	246.68CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110820	RALPH CEPERO, M.D.	33.27CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110821	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110822	ROSARIO PERALEZ	323.40CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110823	SEMINOLE HOSPITAL DISTRICT	33.27CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110824	SIERRA SPRINGS	108.85CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110825	SOUTH PLAINS FORENSIC PATHOLOG	4,500.00CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110826	SPORT VIDEOS	104.00CR	POSTED	A	6/30/2014
1010-000	5/16/2014	CHECK	110827	STERICYCLE INC	719.88CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110828	SUDDENLINK	32.65CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110829	SYSCO WEST TEXAS INC	3,494.64CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110830	TASCOSA OFFICE MACHINES INC	152.99CR	POSTED	A	5/31/2014
1010-000	5/16/2014	CHECK	110831	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	5/31/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1010-000	5/16/2014	CHECK	110834	TIMOTHY MASON	252.80CR	POSTED	A	6/30/2014
1010-000	5/16/2014	CHECK	110835	UNITED STATES POSTAL SERVICE	490.00CR	POSTED	A	5/31/2014
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1010-000	5/16/2014	CHECK	110838	WESTERN PETROLEUM, LLC	5,017.50CR	POSTED	A	5/31/2014
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1010-000	5/21/2014	CHECK	110841	BRAEDEN RAY MERRICK	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/21/2014	CHECK	110842	BRENDA CROUCH MCCRARY	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110843	CASSIE PARKER MERRICK	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/21/2014	CHECK	110844	CHRISTOPHER P RAMIREZ	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110845	CURTIS BARNES	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110846	DAVID SALCIDO	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110847	JACOB LEWIS PORTER	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/21/2014	CHECK	110848	JENNIFER LEATHERWOOD	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110849	KAREN CORNEJO	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110850	KENNETH FRANCIS KIRCHNER	8.00CR	POSTED	A	5/31/2014
1010-000	5/21/2014	CHECK	110851	LUIS RONDON MARTINEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/21/2014	CHECK	110852	MARIA DELALUZ TARANGO	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110853	MARIA ISABEL MOLINAR	8.00CR	POSTED	A	7/31/2014
1010-000	5/21/2014	CHECK	110854	MICHAEL REED PARKER	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/21/2014	CHECK	110855	MICHAEL W DUPLECHAIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/21/2014	CHECK	110856	PAUL RYAN MONROE	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/21/2014	CHECK	110857	RICHARD BRIAN IRWIN	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110858	RICHARD JON LLOYD	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110859	ROSA ANGELICA CANAVA	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110860	SAUL CANAVA	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110861	SHELLEY DUVAL MCCRARY	8.00CR	POSTED	A	6/30/2014
1010-000	5/21/2014	CHECK	110862	TRACE ALLEN DENBY	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2014	CHECK	110863	A & E SEAT COVERS	91.35CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110864	A. LAVON DAVIS	14.72CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110865	ABNER PEREZ	37.30CR	OUTSTND	A	0/00/0000
1010-000	5/23/2014	CHECK	110866	ANDREWS BUILDERS SUPPLY INC	437.96CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110867	VOID CHECK	0.00	POSTED	A	6/30/2014
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1010-000	5/23/2014	CHECK	110869	ANDREWS PEST CONTROL	235.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110870	ANDY & ISABEL MARTINEZ	103.69CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110871	AUTOZONE COMMERCIAL	530.41CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110872	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110873	BASIN DENTISTRY	227.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110874	BASIN PEDIATRIC DENTISTRY AND	139.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110875	BEAR GRAPHICS INC	157.37CR	POSTED	A	5/31/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	5/23/2014	CHECK	110879	CECIL DUANE COLLIER	129.85CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110880	CHRISTIAN L CORTEZ	112.44CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110881	CINDY JONES	150.80CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110882	CITY OF ODESSA	14.00CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110883	CMC BUSINESS SYSTEMS INC	50.00CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110884	COCA-COLA REFRESHMENTS	280.72CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110885	CRS DIAGNOSTIC SERVICE LLC	480.00CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110886	DAVID & LILA BATCHELOR	26.76CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110887	DEALERS ELECTRICAL SUPPLY	496.96CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110888	DELILAH SCHROEDER	123.19CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110889	DIRECT APPLIANCE SALES INC	2,599.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110890	DRISKELL & BATES PSYCHOLOGY, P	375.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110891	EAN HOLDINGS LLC	60.95CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110892	ERNESTO GARCIA	40.11CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110893	EVERADO CHUCA & ESMERALDA PERE	145.01CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110894	EWING IRRIGATION PRODUCTS INC	1,686.12CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110895	EXTENSION ACCOUNT #255003	40.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110896	EXXON/MOBIL	55.63CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110897	EXXON/MOBIL	102.11CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110898	FALCON SEPTIC SERVICE	600.00CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110899	FASTENAL COMPANY	556.32CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110900	FEDEX	183.19CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110901	GLOBAL GOV/ED SOLUTIONS INC.	1,266.28CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110902	GRAINGER INC	2,610.45CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110903	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110904	HENRY SCHEIN	1,180.97CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110905	HILLIARD ENERGY DBA	48.00CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110906	JERRY SCOTT	385.00CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110907	JOANNA PACK	49.28CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110908	JOHN POOL	900.00CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110909	JOSE & MARY PERALES	75.67CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110910	JOSEPH ABIJAY, MD	46.73CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110911	JUAN HINOJOS	120.28CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110912	KELLY'S AUTO	545.13CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110913	KENDA HECKLER	145.07CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110914	KRISTI ALANIZ	93.80CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110915	LEXISNEXIS	206.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110916	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110917	MARK HOOPER ATTORNEY AT LAW	300.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110918	MARY PERALTA	125.59CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110919	MICHAEL J BROWN	1,150.00CR	POSTED	A	6/30/2014



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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	5/23/2014	CHECK	110921	NACCHO	100.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110922	NAVICURE, INC	158.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110923	O'REILLY AUTO PARTS	77.62CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110924	OFFICE DEPOT	146.42CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110925	PBRPC - ACADEMY	150.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110926	PEGGY R NEINAST	81.60CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110927	PERMIAN PHYSCIAN SERVICES	95.68CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110928	PRECISION DELTA CORP	126.20CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110929	QUILL CORPORATION	1,774.90CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110930	RC SYSTEMS, INC	1,200.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110931	RICHARD H DOLGENER	44.80CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110932	ROBERT RIFFE, SR.	41.31CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110933	ROMEY FLORES	56.66CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110934	ROSA CANAVA	41.31CR	POSTED	A	7/31/2014
1010-000	5/23/2014	CHECK	110935	RURAL DUMPSTER SERVICE INC	70.59CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110936	SATISH NAYAK MD	123.20CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110937	SEMINOLE HOSPITAL DISTRICT	19.53CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110938	SERENA HOOPER	123.80CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110939	SHELL FLEET PLUS	37.59CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110940	SIERRA SPRINGS	124.80CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110941	SOUTH PLAINS IMPLEMENT LTD	162.80CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110942	SUE THOMPSON	137.55CR	OUTSTND	A	0/00/0000
1010-000	5/23/2014	CHECK	110943	SYNETRA INC	1,150.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110944	TASCOSA OFFICE MACHINES INC	6.19CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110945	TDCAA	44.07CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110946	TEXAS 4-H FOUNDATION	50.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110947	TEXAS ASSOCIATION OF COUNTIES	3,809.76CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110948	THE MCCRELESS CO.	234.04CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110949	THOMSON REUTERS - WEST	397.00CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110950	TOMMY DARLAND GOLF SALES	9,738.37CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110951	TREY & BURGANDY RINKER	104.14CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110952	TYLER BUSINESS FORMS CORP	95.47CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110953	UM AUTO PARTS	1,455.51CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110954	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110955	VERIZON WIRELESS	388.28CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110956	WAGNER SUPPLY COMPANY	940.44CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110957	WEST TEXAS WINDSHIELDS	90.00CR	POSTED	A	5/31/2014
1010-000	5/23/2014	CHECK	110958	WINDSTREAM COMMUNICATIONS	1,666.65CR	POSTED	A	6/30/2014
1010-000	5/23/2014	CHECK	110959	WYLIE IMPLEMENT	9,400.00CR	POSTED	A	5/31/2014
1010-000	5/27/2014	CHECK	110960	ARMANDO GARCIA CALVILLO	8.00CR	POSTED	A	6/30/2014
1010-000	5/27/2014	CHECK	110961	BLAINE ROSS CHAVEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2014	CHECK	110962	CHRISTINA E FLORES	8.00CR	POSTED	A	6/30/2014
1010-000	5/27/2014	CHECK	110963	DONNA KAY RIDGE	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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	5/27/2014	CHECK	110965	DUSTIN BLAINE MURDOCK	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2014	CHECK	110966	FILLIBERTO ESTRADA	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2014	CHECK	110967	IRVIN MARQUES VALENZUELA	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2014	CHECK	110968	JARED COLT STEWART	8.00CR	POSTED	A	6/30/2014
1010-000	5/27/2014	CHECK	110969	JESSICA MANZANO	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2014	CHECK	110970	JOSUE EMILANO	8.00CR	POSTED	A	7/31/2014
1010-000	5/27/2014	CHECK	110971	JULIE ANN JARVIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2014	CHECK	110972	KATHLEEN MENDOZA	8.00CR	POSTED	A	6/30/2014
1010-000	5/27/2014	CHECK	110973	MICHAEL ANGEL ORTIZ	8.00CR	POSTED	A	6/30/2014
1010-000	5/27/2014	CHECK	110974	RAYMOND CHARLES AKERS	8.00CR	POSTED	A	6/30/2014
1010-000	5/27/2014	CHECK	110975	REBECCA ANN WALKER	8.00CR	POSTED	A	6/30/2014
1010-000	5/27/2014	CHECK	110976	SHARON GWEN SMITH	8.00CR	POSTED	A	6/30/2014
1010-000	5/27/2014	CHECK	110977	TAWNYA SUE FOWLER	8.00CR	POSTED	A	6/30/2014
1010-000	5/27/2014	CHECK	110978	VICTOR RODRIQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/30/2014	CHECK	110979	DISH NETWORK	104.62CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110980	THOMAS DUCKWORTH JR	450.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110981	VERIZON WIRELESS	740.21CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110982	PERMIAN PHYSCIAN SERVICES	40.27CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110983	J ROXANE BLOUNT	1,750.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110984	DAVID PACE	43.68CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110985	SEWELL AUTOMOTIVE GROUP INC	87.20CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110986	C & M AIR COOLED ENGINE, INC	50.31CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110987	WINFIELD SOLUTIONS LLC	660.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110988	TASCOSA OFFICE MACHINES INC	165.92CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110989	GEBO CREDIT CORPORATION	64.96CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110990	RELIANT	30,575.76CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110991	ANDREWS PRESCRIPTION SHOP	2,326.31CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110992	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110993	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110994	GOLDSTAR PRODUCTS, INC	2,876.75CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110995	USGA	110.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110996	WESTERN PETROLEUM, LLC	4,816.31CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110997	TOMMY DARLAND GOLF SALES	92.32CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110998	JACKSONCO SUPPLY LLC	119.85CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	110999	BASIN DENTISTRY	39.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111000	WHEELER MOTOR CO. INC.	664.87CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111001	PATHWAYS YOUTH AND FAMILY SERV	4,591.41CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111002	AMY FIERRO	117.60CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111003	ANDREWS WRECKIN CREW, LLC	150.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111004	YUDEN REY	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/30/2014	CHECK	111005	TURF CARE OF TEXAS, LLC	1,100.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111006	RON'S BACKFLOW AND LAWN SERVIC	130.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111007	LAWNMOWER SALES & SERV CO	492.44CR	POSTED	A	6/30/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	5/30/2014	CHECK	111009	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111010	BIG COUNTRY SUPPLY	2,062.72CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111011	PERMIAN REGIONAL MEDICAL CENTE	1,734.96CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111012	SIMS PLASTICS, INC.	906.53CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111013	TEXAS GAS SERVICE CORP	648.37CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111014	UNIFIRST	31.83CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111015	CITY OF ANDREWS WATER DEPT.	20,458.25CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111016	CUSTOM WHOLESALE SUPPLY UNPOST	372.29CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111017	WEST TX FIRE EXTINGUISHER INC	3,863.72CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111018	WINDSTREAM COMMUNICATIONS	374.35CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111019	SKTR INC	1,195.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111020	BAKER OFFICE PRODUCT INC	274.91CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111021	DPC INDUSTRIES, INC.	225.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111022	PROFESSIONAL TURF PRODUCTS	1,259.07CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111023	ANDREWS FAMILY MEDICINE	560.27CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111024	GRAINGER INC	1,752.48CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111025	MITCHELL'S TYPEWRITER SERVICE	100.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111026	WINZER CORPORATION	1,146.63CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111027	TRANE US INC.	77.88CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111028	LUPKE RICE ASSOCIATES	916.25CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111029	KENDA HECKLER	238.80CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111030	MORRISON SUPPLY COMPANY	470.90CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111031	SATISH NAYAK MD	54.41CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111032	STANDARD COFFEE SERVICE CO	259.61CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111033	EXTENSION ACCOUNT #255003	10.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111034	AIR FILTRATION PRODUCTS AND SE	409.96CR	POSTED	A	7/31/2014
1010-000	5/30/2014	CHECK	111035	RICHARD H DOLGENER	33.07CR	OUTSTND	A	0/00/0000
1010-000	5/30/2014	CHECK	111036	CRS DIAGNOSTIC SERVICE LLC	225.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111037	PREMIER WIRE FENCE LTD	4,931.36CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111038	ANDREWS PEST CONTROL	60.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111039	GEORGE F GOMEZ	1,089.60CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111040	PUEBLO WEST OILFIELD CONSULTIN	180.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111041	LA CASA VERDE NURSERY	824.64CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111042	SPRINT	32.31CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111043	AMC INDUSTRIES	1,565.71CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111044	TYLER TECHNOLOGIES INC	1,732.50CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111045	GLOBAL GOV/ED SOLUTIONS INC.	38.28CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111046	TORQUED TOWING & RECOVERY	85.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111047	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111048	MCNETT FUNERAL HOME INC	3,310.00CR	POSTED	A	6/30/2014
1010-000	5/30/2014	CHECK	111049	QUILL CORPORATION	665.98CR	POSTED	A	6/30/2014

MISCELLANEOUS: -----

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 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	5/09/2014	MISC.	110669	PERMIAN REGIONAL MEDICALUNPOST	6,041.62	POSTED	A	5/31/2014
1010-000	5/22/2014	MISC.	107449	WAYNE MANNING UNPOST	8.00	POSTED	A	5/31/2014
1010-000	5/22/2014	MISC.	107543	ALOGSIUS EJ NOVOGRADAC UNPOST	8.00	POSTED	A	5/31/2014
1010-000	5/22/2014	MISC.	107545	BOBBY JACK CORNEJO UNPOST	8.00	POSTED	A	5/31/2014
1010-000	5/22/2014	MISC.	107553	MARISOL LUJAN UNPOST	8.00	POSTED	A	5/31/2014
1010-000	5/22/2014	MISC.	107566	ERIC HERNANDEZ UNPOST	8.00	POSTED	A	5/31/2014
1010-000	5/22/2014	MISC.	107568	LISA MARIE JUSTICE UNPOST	8.00	POSTED	A	5/31/2014
1010-000	5/22/2014	MISC.	107569	STEPHEN R HUGHES UNPOST	8.00	POSTED	A	5/31/2014
1010-000	5/22/2014	MISC.	107700	JOSH ROBERTS UNPOST	15.00	POSTED	A	5/31/2014
1010-000	5/22/2014	MISC.	107792	LUIS RONDAN UNPOST	40.00	POSTED	A	5/31/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	821,462.01CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,152.62
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	26,285.08CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	821,462.01CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,152.62
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	26,285.08CR