

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/03/2014	CHECK	015980	AGRIPINA PENA	100.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015981	CECILIA LIVINGSTON	100.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015982	CRISELDA SALCIDO	250.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015983	GREGORIO PEREZ	100.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015984	LAURA PEREZ	1,198.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015985	MARY MOORE	100.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015986	PARKS	100.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015987	SAMUEL STAMPER	100.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015988	VALENTINA MATA	100.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015989	VERONICA PEREZ	100.00CR	POSTED	A	1/31/2014	
1010-000	1/03/2014	CHECK	015990	VIRGINIA AVILA	100.00CR	OUTSTND	A	0/00/0000	
***	1010-000	1/10/2014	CHECK	015992	8TH COURT OF APPEALS	225.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	015993	ANABELLA GARCIA	100.00CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	015994	CITY OF ANDREWS	240.00CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	015995	COMPTROLLER OF PUBLIC ACCOUNTS	142.41CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	015996	GAY RAGLAND	100.00CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	015997	GENERAL FUND	4,807.74CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	015998	GENERAL FUND	36,786.88CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	015999	HEALTH AND HUMAN SERVICE	200.00CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	016000	NORMA GUTIERREZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	1/10/2014	CHECK	016001	OMNIBASE SERVICES OF TEXAS, LP	198.00CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	016002	PERDUE BRANDON FIELDER COLLINS	480.00CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	016003	R&D VACUUM SERVICES INC	200.00CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	016004	ROSA CARRASCO	100.00CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	016005	STAMPEDE INC	940.00CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	016006	STATE COMPTROLLER	3,032.52CR	POSTED	A	1/31/2014	
1010-000	1/10/2014	CHECK	016007	TESSCO	100.00CR	OUTSTND	A	0/00/0000	
1010-000	1/10/2014	CHECK	016008	TEXAS DEPARTMENT OF PUBLIC SAF	460.00CR	OUTSTND	A	0/00/0000	
1010-000	1/10/2014	CHECK	016009	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	1/31/2014	
***	1010-000	1/17/2014	CHECK	016018	AURELIA MONTOYA	100.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	016019	CONNIE GONZALES	100.00CR	OUTSTND	A	0/00/0000	
1010-000	1/17/2014	CHECK	016020	DANIEL RAMIREZ	100.00CR	POSTED	A	1/31/2014	
1010-000	1/17/2014	CHECK	016021	DYLAN SMYLIE	100.00CR	POSTED	A	1/31/2014	
1010-000	1/17/2014	CHECK	016022	MARY WALL	100.00CR	OUTSTND	A	0/00/0000	
1010-000	1/17/2014	CHECK	016023	OMNIBASE SERVICES OF TEXAS, LP	48.00CR	POSTED	A	1/31/2014	
1010-000	1/17/2014	CHECK	016024	RICHARD MCCANN	450.00CR	POSTED	A	1/31/2014	
1010-000	1/17/2014	CHECK	016025	ROSARIO OLIVAS	100.00CR	POSTED	A	1/31/2014	
1010-000	1/17/2014	CHECK	016026	SANDRA TREVINO	100.00CR	POSTED	A	1/31/2014	
1010-000	1/17/2014	CHECK	016027	SONIA GONZALES	250.00CR	POSTED	A	1/31/2014	
1010-000	1/17/2014	CHECK	016028	TEXAS DEPT OF STATE HEALTH SER	7.32CR	POSTED	A	1/31/2014	
***	1010-000	1/24/2014	CHECK	016034	ASHLEY JONES	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	016035	BRITTANY M DELACRUZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	1/24/2014	CHECK	016036	GENERAL FUND	42.00CR	POSTED	A	1/31/2014	
1010-000	1/24/2014	CHECK	016037	JENNIFER VIDANA	100.00CR	OUTSTND	A	0/00/0000	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	1/24/2014	CHECK	016038	KELLI PANDO	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	016039	KIMBERLYN VASQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	016040	MARIBEL MORENO	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	016041	TABC	4,669.00CR	OUTSTND	A	0/00/0000
*** 1010-000	1/31/2014	CHECK	016046	ARACELY LUNA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	016047	EMILEE SALINAS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	016048	GARCIA'S WELL SERVICING	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	016049	IRMA CASTILLO	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	016050	LACIE STRINGFIELD	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	016051	MIRIAM VASQUEZ	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	57,999.12CR
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 COUNTY TRUST FUND

CHECK	TOTAL:	57,999.12CR
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: 010 - ANDREWS CO. FEXIBLE SPEND
ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
TYPE: ALL
STATUS: All
FOLIO: A/P

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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

CHECK: -----
1010-000 1/07/2014 CHECK 015991 KEVIN MATLOCK 363.58CR POSTED A 1/31/2014

TOTALS FOR ACCOUNT 1010-000
CHECK TOTAL: 363.58CR
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: 363.58CR
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

CHECK DATE: 1/01/2014 THRU 1/31/2014
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 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 1/17/2014 CHECK 016032 DEPARTMENT OF STATE HEALTH SER 279.00CR OUTSTND A 0/00/0000
 1010-000 1/17/2014 CHECK 016033 TYLER TECHNOLOGIES INC 15,760.00CR POSTED A 1/31/2014

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 16,039.00CR
 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 CAPITAL IMPROVEMENT
 CHECK TOTAL: 16,039.00CR
 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: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: ALL
 STATUS: All
 FOLIO: A/P

CHECK DATE: 1/01/2014 THRU 1/31/2014
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 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
CHECK:	-----							
1010-000	1/02/2014	CHECK	000069	HIGH PLAINS RADIOLOGICAL ASSN	69.30CR	OUTSTND	A	0/00/0000
*** 1010-000	1/02/2014	CHECK	000157	DANIEL L MUNTUN MD PA	157.58CR	OUTSTND	A	0/00/0000
*** 1010-000	1/02/2014	CHECK	000576	PERMIAN REGIONAL MEDICAL CTR.	576.40CR	POSTED	A	1/31/2014
*** 1010-000	1/02/2014	CHECK	038917	MIDLAND EMERGENCY MANAGEMENT	998.52CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038918	ANDREWS FAMILY MEDICINE	87.80CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038919	PERMIAN GASTROENTEROLOGY ASSOC	195.51CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038920	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038921	PERMIAN PHYSCIAN SERVICES	37.80CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038922	SURESH GADASALLI MD	47.10CR	POSTED	A	1/31/2014
*** 1010-000	1/02/2014	CHECK	038924	HIGH PLAINS RADIOLOGICAL ASSN	27.90CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038925	GREGORY D YOUNG DC	22.24CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038926	GREGORY D YOUNG DC	53.20CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038927	MIDLAND WOMENS CLINIC	59.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038928	MIDLAND WOMENS CLINIC	19.80CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038929	4G BIOMETRICS, LLC	426.09CR	OUTSTND	A	0/00/0000
1010-000	1/14/2014	CHECK	038930	PERMIAN REGIONAL MEDICAL CTR.	48.58CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038931	HIGH PLAINS RADIOLOGICAL ASSN	10.80CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038932	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038933	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038934	GREGORY D YOUNG DC	134.40CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038935	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038936	SCOTT & WHITE HOSPITAL - LLANO	60.20CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038937	SCOTT & WHITE HOSPITAL - LLANO	211.40CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038938	ACS/ MAJOR MEDICAL	38.13CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038939	RAYMOND MARTINEZ MD	159.24CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038940	NORMAN HARRIS MD	145.08CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038941	THE UNIVERSITY OF TEXAS SOUTHW	1,414.01CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038942	THOMAS C TURNER MD	818.89CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038943	SHYLESH GANTA MD	52.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038944	PERMIAN REGIONAL MEDICAL CTR.	253.80CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038945	SURESH GADASALLI MD	47.10CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038946	JAMES HARPER OPTOMATRIST	84.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038947	JAMES HARPER OPTOMATRIST	139.26CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038948	WEST TEXAS WELLNESS CENTER	64.78CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038949	PERMIAN REGIONAL MEDICAL CTR.	1,379.52CR	POSTED	A	1/31/2014
*** 1010-000	1/02/2014	CHECK	038952	PERMIAN REGIONAL MEDICAL CTR.	395.60CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038953	SEARS DDS PC	140.80CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038954	SEARS DDS PC	179.20CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038955	PERMIAN REGIONAL MEDICAL CTR.	62.46CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038956	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038957	PERMIAN REGIONAL MEDICAL CTR.	896.40CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038958	PERMIAN REGIONAL MEDICAL CTR.	9,310.68CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038959	TEXAS EMERGENCY STAFFING SOLUT	596.55CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038960	FRANK O MCGEHEE	64.78CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/02/2014	CHECK	038961	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038962	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038963	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038964	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	1/31/2014
1010-000	1/14/2014	CHECK	038965	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038966	PERMIAN REGIONAL MEDICAL CTR.	451.44CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038967	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
*** 1010-000	1/02/2014	CHECK	038969	DANIEL L MUNTUN MD PA	157.58CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038970	VIP CARE MANAGEMENT	491.35CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038971	SOUTHWEST MEDICAL IMAGING	33.00CR	POSTED	A	1/31/2014
1010-000	1/02/2014	CHECK	038972	ANESTHESIA MEDGRP OF PB LLP	3,105.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038973	MIDLAND MEMORIAL HOSPITAL	9,303.75CR	OUTSTND	A	0/00/0000
1010-000	1/02/2014	CHECK	038974	BRMC HOME CARE	17.35CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038975	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038976	PERMIAN GASTROENTEROLOGY ASSOC	739.57CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038977	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	038978	CLINICAL PATHOLOGY LABS	188.02CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038979	BASIN DENTISTRY ANDREWS PLLC	232.00CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038980	SHAWN D GILBERT DDS	1,116.10CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038981	SATISH NAYAK	80.00CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	038982	GREGORY D YOUNG DC	134.40CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	038983	GREGORY D YOUNG DC	134.40CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	038984	PERMIAN REGIONAL MEDICAL CTR.	345.60CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	038985	MARK S MULLER	15.63CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038986	PERMIAN NEPHROLOGY ASSOCIATES	366.31CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038987	GREGORY D YOUNG DC	134.40CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	038988	GREGORY D YOUNG DC	67.20CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	038989	WESTLAKE ANESTHESIA GROUP PA	2,400.00CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038990	CLINICAL PATHOLOGY LABS	33.20CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038991	BASIN DENTISTRY ANDREWS PLLC	306.27CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038992	BASIN DENTISTRY ANDREWS PLLC	119.00CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038993	ODESSA REGIONAL HOSPITAL	213.91CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038994	UT SOUTHWESTERN ST PAUL	33,429.19CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	038995	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038996	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038997	TEXAS ONCOLOGY, P.A.	112.58CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038998	TEXAS ONCOLOGY, P.A.	16.97CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	038999	SEMINOLE MEMORIAL HOSPITAL	120.00CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	039000	RAJA NAIDU MD	87.99CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	039001	RAJA NAIDU MD	235.75CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	039002	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	039003	PERMIAN PHYSICIANS SERV	671.15CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	039004	GREGORY D YOUNG DC	25.32CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	039005	PERMIAN REGIONAL MEDICAL CTR.	386.40CR	POSTED	A	1/31/2014

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CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/09/2014	CHECK	039006	ANDREWS FAMILY MEDICINE	96.60CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	039007	SOUTHWEST MEDICAL IMAGING	346.50CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	039008	MIDLAND MEMORIAL HOSPITAL	3,594.24CR	OUTSTND	A	0/00/0000
1010-000	1/09/2014	CHECK	039009	PERMIAN REGIONAL MEDICAL CTR.	217.98CR	POSTED	A	1/31/2014
1010-000	1/09/2014	CHECK	039010	MIDLAND PATHOLOGISTS	63.69CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039011	WELLDYNE RX	85,701.50CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039012	PERMIAN REGIONAL MEDICAL CTR.	592.74CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039013	MIDLAND DENTAL CENTER	215.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039014	SMILE STRAIGHT ORTHODONTICS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039015	PERMIAN PHYSICIANS SERV	28.20CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039016	PERMIAN PHYSICIANS SERV	99.60CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039017	BASIN PEDIATRIC DENTISTRY PLLC	514.90CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039018	PERMIAN REGIONAL MEDICAL CTR.	309.24CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039019	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039020	MEMORIAL HOSPITAL	342.75CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039021	MEMORIAL HOSPITAL	569.25CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039022	GEORGE OLIVE MD	10.34CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039023	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039024	ANDREWS FAMILY MEDICINE	129.60CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039025	CLINICAL PATHOLOGY LABS	71.82CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039026	PERMIAN REGIONAL MEDICAL CTR.	129.60CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039027	PERMIAN REGIONAL MEDICAL CTR.	574.02CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039028	ANDREWS FAMILY MEDICINE	89.40CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039029	PERMIAN REGIONAL MEDICAL CTR.	597.60CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039030	JAMES B GOATES DDS	151.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039031	ODESSA REGIONAL HOSPITAL	74.77CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039032	ARTHRITIS & OSTEOPOROSIS ASSOC	127.35CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039033	ODESSA EAST LOOP SURGERY CTR	1,793.40CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039034	CLINICAL PATHOLOGY LABS	101.87CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039035	ANDREWS FAMILY MEDICINE	69.40CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039036	VIP CARE MANAGEMENT	723.85CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039037	ANDREWS FAMILY MEDICINE	334.10CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039038	PERMIAN REGIONAL MEDICAL CTR.	2,403.36CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039039	SURESH GADASALLI MD	1,203.81CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039040	AMERICAN MEDICAL RESPONSE	718.45CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039041	ODESSA REPRODUCTIVE MEDICINE	130.53CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039042	MIDLAND DENTAL CENTER	215.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039043	MIDLAND DENTAL CENTER	94.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039044	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039045	PERMIAN REGIONAL MEDICAL CTR.	679.20CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039046	PERMIAN REGIONAL MEDICAL CTR.	4,574.34CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039047	HIGH PLAINS RADIOLOGICAL ASSN	162.90CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039048	PERMIAN REGIONAL MEDICAL CTR.	79.20CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039049	ANDREWS FAMILY MEDICINE	65.40CR	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: 1/01/2014 THRU 1/31/2014
 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	1/16/2014	CHECK	039050	PERMIAN REGIONAL MEDICAL CTR.	386.40CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039051	PERMIAN REGIONAL MEDICAL CTR.	331.38CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039052	PERMIAN REGIONAL MEDICAL CTR.	129.60CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039053	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039054	ANDREWS FAMILY MEDICINE	91.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039055	VIP CARE MANAGEMENT	387.50CR	OUTSTND	A	0/00/0000
1010-000	1/16/2014	CHECK	039056	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039057	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039058	ROBERT L CHAPPELL, JR. M.D.	20.50CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039059	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039060	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039061	MICHAEL Q WATSON, MD	72.30CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039062	HIGH PLAINS RADIOLOGICAL ASSN	14.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039063	PERMIAN REGIONAL MEDICAL CTR.	439.92CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039064	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039065	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039066	PERMIAN NEPHROLOGY ASSOCIATES	366.31CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039067	PERMIAN REGIONAL MEDICAL CTR.	918.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039068	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039069	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039070	PERMIAN REGIONAL MEDICAL CTR.	144.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039071	SCOTT & WHITE HOSPITAL - LLANO	297.20CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039072	ODESSA REGIONAL HOSPITAL	213.91CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039073	JOHN FOSTER	80.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039074	MIDLAND MEMORIAL HOSPITAL	676.22CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039075	UT SOUTHWESTERN ST PAUL	214.50CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039076	MCH PROFESSIONAL CARE RADIOLOG	394.29CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039077	HOME HOSPICE	277.10CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039078	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039079	TEXAS ONCOLOGY PA DALLAS SAMP	112.58CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039080	TEXAS ONCOLOGY PA DALLAS SAMP	16.97CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039081	TEXAS ONCOLOGY PA DALLAS SAMP	112.58CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039082	TEXAS ONCOLOGY PA DALLAS SAMP	89.78CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039083	TEXAS ONCOLOGY PA DALLAS SAMP	16.97CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039084	RAYMOND MARTINEZ MD	140.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039085	TERRY A BOULWARE	1,440.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039086	TERRY A BOULWARE	2,240.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039087	PERMIAN REGIONAL MEDICAL CTR.	598.50CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039088	ADVANCED NEUROSCIENCE CLINIC	149.79CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039089	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039090	BASIN PEDIATRIC DENTISTRY PLLC	277.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039091	PERMIAN REGIONAL MEDICAL CTR.	550.98CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039092	HYE TAE H KIM, MD	227.07CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039093	PERMIAN REGIONAL MEDICAL CTR.	390.40CR	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: 1/01/2014 THRU 1/31/2014
 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	1/23/2014	CHECK	039094	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039095	PERMIAN REGIONAL MEDICAL CTR.	685.60CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039096	PERMIAN REGIONAL MEDICAL CTR.	732.80CR	OUTSTND	A	0/00/0000
1010-000	1/23/2014	CHECK	039097	GEORGE OLIVE MD	11.49CR	OUTSTND	A	0/00/0000
*** 1010-000	1/02/2014	CHECK	039823	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	198,829.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	198,829.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 1/01/2014 THRU 1/31/2014

ACCOUNT: 1001-000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A/P

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	1/03/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,957.32CR	POSTED	A	1/31/2014	
1001-000	1/03/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	82,597.64CR	POSTED	A	1/31/2014	
1001-000	1/10/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,891.51CR	POSTED	A	1/31/2014	
1001-000	1/15/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,901.93CR	POSTED	A	1/31/2014	
1001-000	1/15/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	85,618.71CR	POSTED	A	1/31/2014	
1001-000	1/24/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	31,267.02CR	POSTED	A	1/31/2014	
1001-000	1/29/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,901.93CR	POSTED	A	1/31/2014	
1001-000	1/29/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	85,515.28CR	POSTED	A	1/31/2014	
1001-000	1/29/2014	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	239,231.83CR	OUTSTND	A	0/00/0000	
CHECK:									
1001-000	1/03/2014	CHECK	105739	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	1/31/2014	
1001-000	1/03/2014	CHECK	105740	C.S.B. ANDREWS COUNTY ADULT PR	641.39CR	POSTED	A	1/31/2014	
1001-000	1/03/2014	CHECK	105741	COMPLEX COMMUNITY FEDERAL CRED	575.00CR	POSTED	A	1/31/2014	
1001-000	1/03/2014	CHECK	105742	FIRST BASIN CREDIT UNION	4,938.00CR	POSTED	A	1/31/2014	
1001-000	1/03/2014	CHECK	105743	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	1/31/2014	
1001-000	1/03/2014	CHECK	105744	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	1/31/2014	
1001-000	1/03/2014	CHECK	105745	THE HARTFORD	490.00CR	POSTED	A	1/31/2014	
1001-000	1/03/2014	CHECK	105746	WADDELL & REED INC	200.00CR	POSTED	A	1/31/2014	
***	1001-000	1/15/2014	CHECK	105953	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	1/31/2014
1001-000	1/15/2014	CHECK	105954	COMPLEX COMMUNITY FEDERAL CRED	575.00CR	POSTED	A	1/31/2014	
1001-000	1/15/2014	CHECK	105955	FIRST BASIN CREDIT UNION	4,938.00CR	POSTED	A	1/31/2014	
1001-000	1/15/2014	CHECK	105956	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	1/31/2014	
1001-000	1/15/2014	CHECK	105957	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	1/31/2014	
1001-000	1/15/2014	CHECK	105958	THE HARTFORD	490.00CR	POSTED	A	1/31/2014	
1001-000	1/15/2014	CHECK	105959	WADDELL & REED INC	200.00CR	POSTED	A	1/31/2014	
***	1001-000	1/24/2014	CHECK	105987	FIRST BASIN CREDIT UNION	2,600.00CR	POSTED	A	1/31/2014
1001-000	1/24/2014	CHECK	105988	WADDELL & REED INC	250.00CR	POSTED	A	1/31/2014	
***	1001-000	1/29/2014	CHECK	106156	AFLAC	6,785.97CR	OUTSTND	A	0/00/0000
1001-000	1/29/2014	CHECK	106157	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106158	AMERICAN HERITAGE	238.31CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106159	ANDREWS COUNTY FEXIBLE SPENDIN	300.00CR	POSTED	A	1/31/2014	
1001-000	1/29/2014	CHECK	106160	BECKY DEAVER	20.60CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106161	COMPLEX COMMUNITY FEDERAL CRED	575.00CR	POSTED	A	1/31/2014	
1001-000	1/29/2014	CHECK	106162	CONTINENTAL AMERICAN INSURANCE	706.25CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106163	FIRST BASIN CREDIT UNION	4,938.00CR	POSTED	A	1/31/2014	
1001-000	1/29/2014	CHECK	106164	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106165	NEW YORK LIFE INS.	1,309.85CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106166	SECURITY BENEFIT GROUP OF COMP	472.50CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106167	THE HARTFORD	490.00CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106168	UNITED WAY	303.00CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106169	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000	
1001-000	1/29/2014	CHECK	106170	WASHINGTON NATIONAL INSURANCE	418.70CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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 1001-000				CHECK	TOTAL: 34,410.57CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 532,883.17CR			
TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL: 34,410.57CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 532,883.17CR			

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/10/2014	CHECK	016010	BIG COUNTRY CATERING LLC	1,650.65CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	016011	CITY OF ANDREWS	850,000.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	016012	DIRECTV	93.98CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	016013	MIDLAND RAPE CRISIS AND CHILDR	31.98CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	016014	SAFE PLACE OF THE PERMIAN BASI	358.69CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	016015	VERIZON WIRELESS	75.98CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	016016	WEST TEXAS CONCRETE & METAL BU	121,379.65CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	016017	WEST TEXAS CONSULTANTS INC	10,256.25CR	POSTED	A	1/31/2014
*** 1010-000	1/17/2014	CHECK	016029	GENERAL FUND	15,850.71CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	016030	SCOTT MERRIMAN INC	6,000.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	016031	WEST TEXAS CONCRETE & METAL BU	14,917.62CR	POSTED	A	1/31/2014
*** 1010-000	1/24/2014	CHECK	016042	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	016043	GENERAL FUND	2,046.83CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	016044	KIDS REFERENCE COMPANY INC	182.89CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	016045	THE STRIPING COMPANY	1,225.00CR	OUTSTND	A	0/00/0000
*** 1010-000	1/31/2014	CHECK	016052	CANON FINANCIAL SERVICES INC	3,237.84CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	016053	TYLER TECHNOLOGIES, INC	395.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,028,047.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	1,028,047.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/03/2014	CHECK	018373	ADVANTAGE SIGN SUPPLY INC	63.16CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	018374	ANDREWS TIRE SERVICE INC	124.95CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	018375	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	018376	ECONO SIGNS LLC	2,037.52CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	018377	GENERAL FUND	46,646.98CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	018378	TEXAS GAS SERVICE CORP	243.72CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	018379	WARREN CAT	1,819.52CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	018380	WESTERN PETROLEUM, LLC	3,940.41CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018381	ANDREWS IRON & SUPPLY	169.54CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018382	BASCO SUPPLY COMPANY, INC.	169.14CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018383	CITY OF ANDREWS WATER DEPT.	172.75CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018384	GENERAL FUND	180.18CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018385	STANDARD COFFEE SERVICE CO	67.31CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018386	STANLEY FORD - ANDREWS	1,709.28CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018387	UM AUTO PARTS	908.71CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018388	VERIZON WIRELESS	37.99CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018389	WESTAIR-PRAXAIR	13.65CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	018390	WTG FUELS, INC	187.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	018391	ANDREWS TIRE SERVICE INC	205.95CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	018392	CONFERENCE ON CRIMES AGAINST W	325.00CR	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	018393	GEBO CREDIT CORPORATION	471.82CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	018394	GENERAL FUND	45,199.12CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	018395	MUSTANG LUMBER CO	737.51CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	018396	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	018397	SOUTH PLAINS IMPLEMENT LTD	1,318.24CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	018398	TORQUED TOWING & RECOVERY	85.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	018399	YELLOWHOUSE MACHINERY CO	1,029.80CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	018400	AMARILLO MACHINERY COMPANY	19,500.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	018401	ANDREWS BUILDERS SUPPLY INC	108.77CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	018402	ECONO SIGNS LLC	623.82CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	018403	GENERAL FUND	6,385.85CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	018404	GENERAL FUND	30,164.24CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	018405	JOSE L LUNA	645.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	018406	O'REILLY AUTO PARTS	461.21CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	018407	RELIANT	1,811.79CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	018408	TEXAS GAS SERVICE CORP	597.17CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	018409	WEST TEXAS COUNTY JUDGES & COM	175.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	018410	WESTERN PETROLEUM, LLC	3,971.45CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	018411	WTG FUELS, INC	21.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018412	ANDREWS TIRE SERVICE INC	993.98CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018413	ANDREWS TRUCK MAINTENANCE INC	405.68CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018414	BIG COUNTRY BG	196.95CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018415	CITY OF ANDREWS WATER DEPT.	168.25CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018416	DUCKWALL-ALCO STORES INC	81.89CR	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: 1/01/2014 THRU 1/31/2014
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	1/31/2014	CHECK	018417	FASTENAL COMPANY	13.32CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018418	GENERAL FUND	44,220.31CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018419	SEWELL AUTOMOTIVE GROUP INC	720.79CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018420	SOUTHERN TIRE MART, LLC	3,300.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018421	TEXAS GAS SERVICE CORP	212.50CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018422	TEXAS ROAD AND SIGN SUPPLY	4,078.22CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018423	WESTAIR-PRAXAIR	13.98CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018424	WESTERN PETROLEUM, LLC	5,821.49CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	018425	YELLOWHOUSE MACHINERY CO	78.90CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	260,542.49CR
	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:	AMOUNT
	CHECK	TOTAL:	260,542.49CR
	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: 1/01/2014 THRU 1/31/2014
 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	1/24/2014	BANK-DRAFT	012414	JPMORGAN CHASE BANK	14,900.54CR	POSTED	A	1/31/2014
CHECK:								
1010-000	1/02/2014	CHECK	109228	CAPROCK HEALTHPLANS INS	50,254.19CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109229	ANDREWS COUNTY DESIGNATED FUND	129,583.09CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109230	ANDREWS TIRE SERVICE INC	273.76CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109231	BASIN PEDIATRIC DENTISTRY AND	498.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109232	BEAR GRAPHICS INC	140.75CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109233	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109234	CANON FINANCIAL SERVICES INC	267.26CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109235	CORNERSTONE PROGRAMS	98.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109236	CORY MARSHALL	47.46CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109237	CRS DIAGNOSTIC SERVICE LLC	230.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109238	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109239	EXXON/MOBIL	194.46CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109240	FEDEX	178.83CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109241	GENERAL FUND	16,082.82CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109242	GEORGE F GOMEZ	1,250.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109243	GLAXOSMITHKLINE PHARMACEUTICAL	635.90CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109244	GLOBAL GOV/ED SOLUTIONS INC.	2,513.92CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109245	GRAINGER INC	893.60CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109246	HARRIS LOCAL GOVERNMENT SOLUTI	5,617.03CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109247	JENNIFER B HADA-ONDRIEZEK MD	57.34CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109248	KRYSTAL Y VILLANUEVA	69.82CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109249	KYOCERA MITA AMERICA, INC.	122.12CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109250	NADA APPRAISAL GUIDES	178.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109251	NATVER T JARIWALA	136.24CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109252	OFFICE DEPOT	539.28CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109253	PETRO COMMUNICATION INC	508.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109254	PHILLIPS 66-CONOCO-76	128.57CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109255	PROFESSIONAL TURF PRODUCTS	79.66CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109256	QUILL CORPORATION	563.77CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109257	RALPH CEPERO, M.D.	55.52CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109258	RAYMOND K FIVECOAT THE LAW OF	450.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109259	SAM STAMPER	100.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109260	SANOPI PASTEUR INC.	1,960.41CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109261	SATISH NAYAK MD	33.27CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109262	SHELL FLEET PLUS	1,344.79CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109263	SIERRA SPRINGS	153.20CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109264	SPRINT	32.20CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109265	STERICYCLE INC	613.28CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109266	TAAO	80.00CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109267	TEXAS GAS SERVICE CORP	3,393.20CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109268	THOMSON REUTERS - WEST	510.00CR	POSTED	A	1/31/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/03/2014	CHECK	109269	TYLER TECHNOLOGIES INC	27,271.52CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109270	VARIVERGE, LLC	1,046.17CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109271	WESTERN PETROLEUM, LLC	3,682.89CR	POSTED	A	1/31/2014
1010-000	1/03/2014	CHECK	109272	WINDSTREAM COMMUNICATIONS	374.70CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109273	AIR FILTRATION PRODUCTS AND SE	288.45CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109274	ALVIN F. WALVOORD	45.65CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109275	ANDREWS BUILDERS SUPPLY INC	1,036.31CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109276	ANDREWS COUNTY TRUST	26.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109277	ANDREWS OFFICE SUPPLY	211.31CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109278	ANDREWS VETERINARY CLINIC CORP	255.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109279	ANTHONY ROBLES	327.05CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109280	BEAR GRAPHICS INC	1,054.56CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109281	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109282	CDW GOVERNMENT INC	273.89CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109283	CHEVRON AND TEXACO CARD SERVIC	411.65CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109284	CITY OF ANDREWS WATER DEPT.	4,898.07CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109285	CIVIL AIR PATROL MAGAZINE	145.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109286	CRS DIAGNOSTIC SERVICE LLC	135.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109287	DAVID B BROOKS	100.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109288	DE LAGE LANDEN FINANCIAL SERVI	327.81CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109289	DELILAH SCHROEDER	660.32CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109290	DISH NETWORK	84.62CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109291	ESMERALDA FRAUSTO	15.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109292	GALEN GLENN GATTEN JR	122.93CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109293	GEORGE F GOMEZ	1,088.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109294	GRAINGER INC	361.96CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109295	HILLIARD ENERGY DBA	91.71CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109296	HORIZON REPORTERS	423.80CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109297	J ROXANE BLOUNT	163.99CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109298	JACKSONCO SUPPLY LLC	2,210.15CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109299	JAMES C GILBERT DDS	100.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109300	JERRY SCOTT	17,455.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109301	JOHN L POOL	1,214.55CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109302	JONES MCCLURE PUBLISHING	8.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109303	KYOCERA MITA AMERICA, INC.	131.12CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109304	LILLY A PLUMMER	152.05CR	OUTSTND	A	0/00/0000
1010-000	1/10/2014	CHECK	109305	MARK HOOPER ATTORNEY AT LAW	450.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109306	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109307	NEW DAY COUNSELING	849.40CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109308	PATHWAYS YOUTH AND FAMILY SERV	4,591.41CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109309	PCM-G	300.94CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109310	PERMIAN REGIONAL MEDICAL CENTE	3,188.14CR	OUTSTND	A	0/00/0000
1010-000	1/10/2014	CHECK	109311	PETRO COMMUNICATION INC	13,915.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109312	PIPER MCKINLEY FISHER MORGAN	500.00CR	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: 1/01/2014 THRU 1/31/2014
 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:	-----							
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1010-000	1/10/2014	CHECK	109314	QT TECHNOLOGIES	1,595.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109315	QUILL CORPORATION	342.79CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109316	ROBERT EDWARD LEAHEY	1,200.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109317	ROSARIO PERALEZ	721.68CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109318	SCOTT MERRIMAN INC	275.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109319	SHERRY K DUSHANE	69.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109320	SIERRA SPRINGS	64.09CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109321	SONYA TORBERT MA, LPC, NCC, LS	1,669.50CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109322	SPRINT	684.54CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109323	STANDARD COFFEE SERVICE CO	204.81CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109324	STATE COMPROLLER SALES TAX	890.52CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109325	TDCAA	60.00CR	OUTSTND	A	0/00/0000
1010-000	1/10/2014	CHECK	109326	TEXAS COMMISSION ON	200.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109327	TEXAS GAS SERVICE CORP	3,865.08CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109328	THE STRIPING COMPANY	10,621.63CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109329	THOMSON REUTERS - WEST	216.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109330	THYSSENKRUPP ELEVATOR CORP	657.27CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109331	TRACEY SCOWN	2,477.49CR	OUTSTND	A	0/00/0000
1010-000	1/10/2014	CHECK	109332	UM AUTO PARTS	14.77CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109333	UNITED STATES POSTAL SERVICE	460.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109334	VERIZON WIRELESS	2,656.53CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109335	WAGNER SUPPLY COMPANY	789.64CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109336	WAYNE FROST ATTORNEY AT LAW	450.00CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109337	WINDSTREAM COMMUNICATIONS	4,517.33CR	POSTED	A	1/31/2014
1010-000	1/10/2014	CHECK	109338	WTG FUELS, INC	21.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109339	ANDREWS COUNTY NEWS INC	542.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109340	ANDREWS FAMILY MEDICINE	52.08CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109341	ANDREWS OFFICE SUPPLY	22.42CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109342	ANDREWS PEST CONTROL	175.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109343	ANDREWS PRESCRIPTION SHOP LLC	1,972.75CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109344	ANJAJAH KODITYAL MD	33.95CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109345	BASIN DENTISTRY	620.00CR	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	109346	BASIN PEDIATRIC DENTISTRY AND	1,615.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109347	BEN E. KEITH	4,029.52CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109348	BIG COUNTRY BG	394.50CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109349	BIG COUNTRY SUPPLY	987.02CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109350	BORDER STATES ELECTRIC SUPPLY	860.13CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109351	BRODART CO	47.27CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109352	CENTER FOR DISEASE DETECTION	363.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109353	CHEMSEARCH	235.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109354	CRS DIAGNOSTIC SERVICE LLC	40.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109355	CUSTOM WHOLESALE SUPPLY CO INC	174.95CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109356	DEALERS ELECTRICAL SUPPLY	899.85CR	POSTED	A	1/31/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/17/2014	CHECK	109357	DECOTY COFFEE CO	178.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109358	DONNA WRIGHT COUNTY CLERK	751.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109359	DOYTT D REDMOND M.D.	808.18CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109360	EAN HOLDINGS LLC	218.22CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109361	ECLINICAL WEB LLC	50.75CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109362	ELECTION SYSTEMS & SOFTWARE, I	3,517.85CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109363	ENVISIONWARE, INC.	1,702.22CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109364	FALCON SEPTIC SERVICE	600.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109365	FASTENAL COMPANY	773.39CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109366	GALE	277.64CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109367	GEBO CREDIT CORPORATION	25.03CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109368	GOLDSTAR PRODUCTS, INC	2,204.24CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109369	GRAINGER INC	7,340.31CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109370	VOID CHECK	0.00	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109371	VOID CHECK	0.00	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109372	HAYS COUNTY TREASURER	3,255.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109373	HENRY SCHEIN	437.55CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109374	HIGH PLAINS RADIOLOGICAL ASSN	33.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109375	HILL MANUFACTURING COMPANY INC	283.94CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109376	HOMETOWN PHARMACY	114.13CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109377	INGRAM LIBRARY SERVICES	14.84CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109378	JAMES C GILBERT DDS	245.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109379	KENDA HECKLER	302.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109380	LEXISNEXIS	593.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109381	LOCAL GOVERNMENT SOLUTIONS	1,971.00CR	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	109382	MAL ENTERPRISES INC	384.45CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109383	MARK HOOPER ATTORNEY AT LAW	100.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109384	MARK'S PLUMBING PARTS	247.35CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109385	MATTHEW BENDER & CO., INC.	53.44CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109386	MICROMARKETING, LLC	574.87CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109387	MIDLAND RAPE CRISIS AND CHILDR	722.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109388	MIDLAND REPORTER TELEGRAM	234.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109389	MORRISON SUPPLY COMPANY	1,151.06CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109390	MUSTANG LUMBER CO	4,963.51CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109391	MUSTANG PRINTERS & ENGRAVERS I	131.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109392	NAVICURE, INC	165.90CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109393	NEIGHBORHOOD PHARMACY	875.32CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109394	NEOPOST USA INC	165.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109395	O T GARZA, MD	292.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109396	OAKS DISTRIBUTING	74.49CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109397	PAUL M SLAUGHTER	1,300.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109398	PEGASUS SCHOOLS, INC.	8,571.50CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109399	PERMIAN PHYSICIAN SERVICES	1,371.85CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109400	PERMIAN REGIONAL MEDICAL CENTE	1,116.00CR	POSTED	A	1/31/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
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 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	1/17/2014	CHECK	109402	PORTERS THRIFTWAY	648.07CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109403	POSSUM GRAPE RHK, INC.	151.41CR	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	109404	QUILL CORPORATION	473.83CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109405	RECORDED BOOKS, LLC	74.94CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109406	RICHARD H DOLGENER	15.17CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109407	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109408	SEWELL AUTOMOTIVE GROUP INC	14.50CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109409	SHELL FLEET PLUS	1,359.06CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109410	SIMS PLASTICS, INC.	1,370.04CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109411	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	109412	STANDBY POWER SUPPORT SYSTEMS,	1,527.34CR	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	109413	SUDDENLINK	43.06CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109414	SYNETRA INC	3,614.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109415	SYSCO WEST TEXAS INC	3,050.49CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109416	TAHOKA DRUG	550.15CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109417	TEXAS 4-H FOUNDATION	475.00CR	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	109418	TEXAS GAS SERVICE CORP	2,497.61CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109419	TEXAS INDEPENDENT BAR ASSOCIAT	120.00CR	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	109420	TOMMY DARLAND GOLF SALES	8,919.95CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109421	TRAVIS COUNTY CONSTABLE PCT 5	70.00CR	OUTSTND	A	0/00/0000
1010-000	1/17/2014	CHECK	109422	TTUHSC SON VOIDED	600.00CR	VOIDED	A	1/17/2014
1010-000	1/17/2014	CHECK	109423	TYLER TECHNOLOGIES INC	6,290.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109424	ULINE	145.64CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109425	UM AUTO PARTS	1,095.26CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109426	VOID CHECK	0.00	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109427	VERIZON WIRELESS	52.65CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109428	WALZ GROUP LLC	179.57CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109429	WARREN CAT	86.96CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109430	WAYNE MANNING	7,000.00CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109431	WINDSTREAM COMMUNICATIONS	1,674.48CR	POSTED	A	1/31/2014
1010-000	1/17/2014	CHECK	109432	WINZER CORPORATION	571.81CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109433	AMERICAN EXPRESS	1,387.83CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109434	AMERICAN PATRIOT PICTURES, LLC	19.99CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109435	ANDREWS BUILDERS SUPPLY INC	455.80CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109436	VOID CHECK	0.00	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109437	ANDREWS TIRE SERVICE INC	110.01CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109438	BORDER STATES ELECTRIC SUPPLY	119.12CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109439	BSN SPORTS INC.	494.84CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109440	C & M AIR COOLED ENGINE, INC	163.75CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109441	C & S FLOOR COVERING	30,893.56CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109442	CALDWELL COUNTRY CHEVROLET	83,704.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109443	CANON FINANCIAL SERVICES INC	606.68CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109444	CENTER POINT LARGE PRINT	79.08CR	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: 1/01/2014 THRU 1/31/2014
 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	1/24/2014	CHECK	109446	CLYDE'S REFRIGERATION INC	45.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109447	CONTROLLED SUBSTANCES REGISTRA	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109448	CORY MARSHALL	737.54CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109449	COUNTY OF UPTON STATE OF TEXAS	15,825.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109450	CREATIVE PRODUCT SOURCE INC	290.95CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109451	CRS DIAGNOSTIC SERVICE LLC	100.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109452	DATA FLEX BUSINESS PRODUCTS, L	995.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109453	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109454	DRISKELL & BATES PSYCHOLOGY, P	750.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109455	EUSTOLIA GRAHAM	177.50CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109456	FASTENAL COMPANY	13.71CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109457	GALE/CENGAGE LEARNING	294.94CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109458	GARZA COUNTY LAW ENFORCEMENT C	6,950.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109459	HILLIARD ENERGY DBA	48.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109460	ICS JAIL SUPPLIES, INC.	588.87CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109461	JOYCE MILLER	156.80CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109462	JUSTICES OF THE PEACE & CONSTA	190.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109463	KENDA HECKLER	19.95CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109464	KIM CORDOVA	50.40CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109465	KYOCERA MITA AMERICA, INC.	333.06CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109466	LYNN COUNTY	9,300.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109467	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109468	MICHAEL J BROWN	350.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109469	MORALES & NAVARRETE	1,350.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109470	MORRISON SUPPLY COMPANY	988.36CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109471	MUSTANG PRINTERS & ENGRAVERS I	613.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109472	NANCY JIMENEZ	57.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109473	O'REILLY AUTO PARTS	570.06CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109474	VOID CHECK	0.00	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109475	OFFICE DEPOT	123.26CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109476	PATTY DRIVER	327.48CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109477	PDR DISTRIBUTION LLC	59.95CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109478	PETRO COMMUNICATION INC	3,265.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109479	QUILL CORPORATION	7,507.96CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109480	RELIANT	22,724.89CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109481	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109482	RYKIN PUMP CO. INC.	617.94CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109483	SHERIFFS ASSOC. OF TX.	625.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109484	SIERRA SPRINGS	307.55CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109485	SOUTHWEST DELI GROUP INC.	160.80CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109486	TAX ASSESSOR - COLLECTORS ASSO	85.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109487	TEXAS 4-H FOUNDATION	50.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109488	TEXAS AGRILIFE EXTENSION SERVI	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: 1/01/2014 THRU 1/31/2014
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/24/2014	CHECK	109490	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109491	THOMSON REUTERS - WEST	397.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109492	TORQUED TOWING & RECOVERY	257.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109493	TYLER TECHNOLOGIES INC	395.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109494	WARD COUNTY SHERIFF'S OFFICE	3,404.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109495	WEST TEXAS JUSTICES OF THE PEA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109496	WESTERN PETROLEUM, LLC	4,792.51CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109497	WESTERN PETROLEUM, LLC	2,242.96CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109498	WHEELER MOTOR CO. INC.	616.72CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109499	WINFIELD SOLUTIONS LLC	600.00CR	POSTED	A	1/31/2014
1010-000	1/24/2014	CHECK	109500	WTCJCA	175.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2014	CHECK	109501	ZULEMA PRIETO	53.54CR	POSTED	A	1/31/2014
1010-000	1/27/2014	CHECK	109502	AARON GIBSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109503	ADRIAN GONZALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109504	CAROL HARPER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109505	CAROLYN HUNTER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109506	CHERRY LEE GROSS	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109507	DIANA CONNOLLY	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109508	ERIK ESCOVEDO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109509	JASON HARPER	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109510	JO ANN ROMAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109511	JOSE L BAEZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109512	LESTER WHITE	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109513	MELINDA YOUNG	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109514	MELISSA NELSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109515	OSCAR MORALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109516	SHAWNA SMART	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109517	SYLVIA NORTHCOTT	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109518	TOMMY THATCHER	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109519	WESLEY MAYFIELD	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109520	WILLIAM LEE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2014	CHECK	109521	WILLIAM THOMPSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109522	ABEL, JUAN & LIOVA DELACRUZ	32.96CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109523	ADVANCED BUSINESS SOLUTIONS	278.40CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109524	ANDREWS PRESCRIPTION SHOP	2,452.68CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109525	ANDREWS TIRE SERVICE INC	10.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109526	ANTHONY & DEBORAH MENGES	108.87CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109527	ANTHONY & SERENITY HOOVER	175.82CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109528	BASIN DENTISTRY	1,561.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109529	BASIN PEDIATRIC DENTISTRY AND	572.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109530	BETTY BLACKMON	44.22CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109531	BIG COUNTRY SUPPLY	3,683.18CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109532	BILLY & DIANA BUTLER	178.25CR	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: 1/01/2014 THRU 1/31/2014
 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	1/31/2014	CHECK	109533	BOOE COMMERCIAL ROOFING INC	93,713.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109534	BSN SPORTS INC.	204.90CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109535	CALDWELL COUNTRY CHEVROLET	1,895.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109536	CELESTE BERTA	224.45CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109537	CHEMSEARCH	460.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109538	CISCO EQUIPMENT	289.56CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109539	CITY OF ANDREWS WATER DEPT.	3,863.57CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109540	CORNERSTONE PROGRAMS	2,832.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109541	CORY MARSHALL	444.14CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109542	CRS DIAGNOSTIC SERVICE LLC	155.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109543	CYNTHIA JONES	220.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109544	DAVID PETERS	51.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109545	DAVID SMYLIE	285.61CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109546	DELILAH SCHROEDER	116.03CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109547	DUCKWALL-ALCO STORES INC	316.68CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109548	EAN HOLDINGS LLC	47.06CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109549	ELI HEALTHCARE	179.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109550	ELLIOTT ELECTRIC SUPPLY	1,665.87CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109551	VOID CHECK	0.00	POSTED	A	1/31/2014
1010-000	1/31/2014	CHECK	109552	VOID CHECK	0.00	POSTED	A	1/31/2014
1010-000	1/31/2014	CHECK	109553	EXXON/MOBIL	99.40CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109554	FEDEX	79.11CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109555	GLOBAL GOV/ED SOLUTIONS INC.	609.41CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109556	GRAINGER INC	10.04CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109557	GREY HOUSE PUBLISHING	149.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109558	GUARDIAN SECURITY SOLUTIONS, L	160.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109559	HIGH PLAINS RADIOLOGICAL ASSN	33.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109560	JAMES C GILBERT DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109561	JOHN & LILLIANNE LOOSLI	41.30CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109562	JOHN L POOL	550.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109563	JOSEPH ABIJAY, MD	128.92CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109564	JUVENILE LAW SECTION	75.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109565	KENDA HECKLER	229.99CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109566	LAWN MOWER SALES & SERV CO	665.61CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109567	LEXISNEXIS	138.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109568	LINDA FOSTER	150.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109569	LYNN COUNTY	3,270.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109570	LYNN COUNTY JAIL	29.58CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109571	MARK HOOPER ATTORNEY AT LAW	550.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109572	MATTHEW & AMANDA BREWER	111.18CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109573	MIDLAND COUNTY JUVENILE PROBAT	880.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109574	MONROE SYSTEMS FOR BUSINESS IN	399.23CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109575	MUSTANG PRINTERS & ENGRAVERS I	435.78CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109576	N TUNE MUSIC AND SOUND, INC.	5,307.94CR	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: 1/01/2014 THRU 1/31/2014
 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	1/31/2014	CHECK	109577	NEIGHBORHOOD PHARMACY	374.60CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109578	OFFICE DEPOT	97.86CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109579	PATTY DRIVER	1,092.01CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109580	PBRPC - ACADEMY	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109581	PERMIAN PHYSCIAN SERVICES	192.99CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109582	PERMIAN REGIONAL MEDICAL CENTE	2,899.04CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109583	PORTERS THRIFTWAY	10.68CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109584	QUILL CORPORATION	1,130.92CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109585	VOID CHECK	0.00	POSTED	A	1/31/2014
1010-000	1/31/2014	CHECK	109586	RICHARD B CULBERT MD PA	68.70CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109587	RICKY & BRENDA LOVING	91.26CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109588	SANDRA PEARCY	84.85CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109589	SEWELL AUTOMOTIVE GROUP INC	279.22CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109590	SIERRA SPRINGS	108.72CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109591	SOFIA & ISRAEL BORUNDA	48.30CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109592	SOUTH PLAINS FORENSIC PATHOLOG	4,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109593	SPRINT	32.27CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109594	SYLVIA ALARCON	50.40CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109595	TASCOSA OFFICE MACHINES INC	12.40CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109596	TERESA ARMENDARIZ	55.11CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109597	TEXAS 4-H FOUNDATION	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109598	TEXAS GAS SERVICE CORP	4,003.37CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109599	TRAFSYS, INC.	2,700.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109600	TYLER TECHNOLOGIES INC	4,489.02CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109601	WEATHERBY-EISENRICH	71.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109602	WEST TEXAS WINDSHIELDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109603	WEST TX FIRE EXTINGUISHER INC	3,543.82CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109604	WESTERN PETROLEUM, LLC	4,048.94CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109605	WHEELER MOTOR CO. INC.	588.52CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109606	WINDSTREAM COMMUNICATIONS	367.70CR	OUTSTND	A	0/00/0000
1010-000	1/31/2014	CHECK	109607	WYLIE IMPLEMENT	2,200.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	1/14/2014	MISC.	105672	DERRICK HENRY CHILDERS UNPOST	10.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105850	DYLAN DOCKERY UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105901	MICHAEL PITKIN UNPOST	10.26	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105929	ALTON R GROSS UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105930	AMELIA MADRID BUSTAMANTEUNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105931	ARDIE JOE DEAVER UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105937	CHERYL GRIFFIN GILLISPIEUNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105939	ECTOR MANUEL ZAMORA UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105946	JAMES ROBERT PENMAN UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105947	JESUS TIODORO CORNEJO UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105949	JOANNA H TREVINO UNPOST	8.00	POSTED	A	1/31/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----									
1010-000	1/14/2014	MISC.	105959	METAJO NEAL	UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	105982	WESLEE RAY RODRIGUEZ	UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	106111	RICHARD H DOLGENER	UNPOST	90.40	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	106316	ERNESTO ROMAN	UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	106317	GLEND A BAILEY	UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	106319	JANET MICHELLE PERALTA	UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	106320	JENNIFER COURVILLE	UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	106330	OSIEL INFANTE	UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	106331	SAMUEL GARCIA	UNPOST	8.00	POSTED	A	1/31/2014
1010-000	1/14/2014	MISC.	106693	KELLIE GREGORY	UNPOST	24.38	POSTED	A	1/31/2014
1010-000	1/17/2014	MISC.	109422	TTUHSC SON	VOIDED	600.00	VOIDED	A	1/17/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,022,038.12CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	871.04
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	14,900.54CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	1,022,038.12CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	871.04
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	14,900.54CR