

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/07/2014	CHECK	016109	AMY ESPARZA	100.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016110	BRANDI SCHULZE	196.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016111	BRIANNA MERRICK	100.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016112	CADE CONASTER	100.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016113	CITY OF ANDREWS	440.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016114	COMMERCIAL STATE BANK	1,600.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016115	DAN SNOW	760.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016116	DANIEL LINDSEY	118.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016117	DAVID EPSTEIN	14,500.00CR	VOIDED	A	3/07/2014	
1010-000	3/07/2014	CHECK	016118	ELIZABETH HAYS	100.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016119	HEALTH AND HUMAN SERVICE	200.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016120	IAN HALISCAK	410.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016121	KALA GARRETT	100.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016122	LAURA PEREZ	599.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016123	LORENA PEREZ	332.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016124	MONICA PENA	700.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016125	NICK PILOT	200.00CR	VOIDED	A	3/07/2014	
1010-000	3/07/2014	CHECK	016126	PERDUE BRANDON FIELDER COLLINS	2,038.96CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016127	R&D VACUUM SERVICES INC	144.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016128	STAMPEDE INC	940.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016129	TASHA DUNN	100.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016130	TESSCO	100.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016131	TEXAS DEPARTMENT OF PUBLIC SAF	560.00CR	OUTSTND	A	0/00/0000	
1010-000	3/07/2014	CHECK	016132	WESTERN SURETY COMPANY ATTN: M	300.00CR	POSTED	A	3/31/2014	
1010-000	3/07/2014	CHECK	016133	WILLIAM SCOTT CLIFFORD	211.00CR	OUTSTND	A	0/00/0000	
***	1010-000	3/14/2014	CHECK	016135	AISD	4,080.00CR	OUTSTND	A	0/00/0000
1010-000	3/14/2014	CHECK	016136	BRENDA BUENO	100.00CR	POSTED	A	3/31/2014	
1010-000	3/14/2014	CHECK	016137	IRIS TARANGO	100.00CR	OUTSTND	A	0/00/0000	
1010-000	3/14/2014	CHECK	016138	MARITSA MCCANE	100.00CR	POSTED	A	3/31/2014	
1010-000	3/14/2014	CHECK	016139	MELISSA GILLHAM	100.00CR	POSTED	A	3/31/2014	
1010-000	3/14/2014	CHECK	016140	NANCY JIMENEZ	100.00CR	POSTED	A	3/31/2014	
1010-000	3/14/2014	CHECK	016141	RAMISH CHRISTIAN	811.88CR	OUTSTND	A	0/00/0000	
1010-000	3/14/2014	CHECK	016142	RICHARD MCCANN	450.00CR	POSTED	A	3/31/2014	
1010-000	3/14/2014	CHECK	016143	TEXAS DEPT OF STATE HEALTH SER	47.58CR	POSTED	A	3/31/2014	
***	1010-000	3/21/2014	CHECK	016149	ERICA CANO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	016150	FRANCISCA RODRIGUEZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	3/21/2014	CHECK	016151	GERALDINE TYLER	100.00CR	POSTED	A	3/31/2014	
1010-000	3/21/2014	CHECK	016152	LUCIA DELEON	100.00CR	OUTSTND	A	0/00/0000	
1010-000	3/21/2014	CHECK	016153	MANUEL LOPEZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	3/21/2014	CHECK	016154	TROY MCCOY	100.00CR	OUTSTND	A	0/00/0000	
***	1010-000	3/28/2014	CHECK	016159	ANITA DE LA CRUZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	016160	ARACELI MUNOZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	3/28/2014	CHECK	016161	BARBARA HUDGENS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	3/28/2014	CHECK	016162	JAIME VASQUEZ	250.00CR	OUTSTND	A	0/00/0000	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/28/2014	CHECK	016163	MARIA ROSAS	250.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	016164	MELINA CARRASCO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	016165	YADIRA ALVIDREZ	100.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	3/07/2014	MISC.	016117	DAVID EPSTEIN	14,500.00	VOIDED	A	3/07/2014
1010-000	3/07/2014	MISC.	016125	NICK PILOT	200.00	VOIDED	A	3/07/2014
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	32,438.42CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	14,700.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ANDREWS COUNTY TRUST FUND				CHECK	TOTAL:	32,438.42CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	14,700.00		
				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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 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 3/14/2014 CHECK 016148 TYLER TECHNOLOGIES INC 48,581.67CR POSTED A 3/31/2014
 *** 1010-000 3/28/2014 CHECK 016170 TYLER TECHNOLOGIES INC 187.50CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 48,769.17CR
 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: 48,769.17CR
 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
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 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/03/2014	CHECK	039357	WELLDYNE RX	20,734.09CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039358	PERMIAN REGIONAL MEDICAL CTR.	441.00CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039359	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039360	SHANTI K NEERUKONDA MD	107.04CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039361	PERMIAN REGIONAL MEDICAL CTR.	620.10CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039362	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039363	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039364	PERMIAN REGIONAL MEDICAL CTR.	496.80CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039365	MICHAEL C COURTER DDS	146.00CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039366	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039367	PERMIAN REGIONAL MEDICAL CTR.	455.76CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039368	SEARS DDS PC	83.20CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039369	TAYLOR EMER MEDICINE ASSOC	812.18CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039370	PERMIAN REGIONAL MEDICAL CTR.	374.40CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039371	SEARS DDS PC	190.00CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039372	SEARS DDS PC	179.20CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039373	PERMIAN REGIONAL MEDICAL CTR.	482.60CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039374	PERMIAN REGIONAL MEDICAL CTR.	111.60CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039375	PERMIAN REGIONAL MEDICAL CTR.	255.60CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039376	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039377	HARVEY ENRIQUEZ	279.00CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039378	GEORGE OLIVE MD	10.34CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039379	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039380	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039381	SEARS DDS PC	356.80CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039382	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039383	CITY OF ANDREWS C/C EMS	700.04CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039384	WEST HOUSTON DIALYSIS CENTER	99.10CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039385	CLINICAL PATHOLOGY LABS	27.76CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039386	DRS E M AND DAVID WRIGHT	108.80CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039387	J WADE, DDS	76.00CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039388	PERMIAN REGIONAL MEDICAL CTR.	382.68CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039389	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039390	MIDLAND VISION HEALTH	79.30CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039391	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039392	SEARS DDS PC	51.20CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039393	JOHN FOSTER	80.00CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039394	PERMIAN PHYSICIANS SERV	121.10CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039395	LUBBOCK DERMATOLOGY	55.00CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039396	LUBBOCK DERMATOLOGY	55.00CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039397	ROBERT L CHAPPELL, JR. M.D.	20.50CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039398	NORTHWEST TEXAS SURGICAL CENTE	325.08CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039399	PERMIAN REGIONAL MEDICAL CTR.	593.82CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039400	PERMIAN REGIONAL MEDICAL CTR.	145.62CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/03/2014	CHECK	039401	PERMIAN PHYSICIANS SERV	20.16CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039402	ECTOR COUNTY HOSPITAL DIST	80.41CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039403	ECTOR COUNTY HOSPITAL DIST	135.30CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039404	MCH PROCARE HOSPITAL BASED	482.88CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039405	PERMIAN REGIONAL MEDICAL CTR.	648.40CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039406	BASIN PEDIATRIC DENTISTRY PLLC	255.00CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039407	PERMIAN REGIONAL MEDICAL CTR.	129.60CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039408	PERMIAN REGIONAL MEDICAL CTR.	912.78CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039409	BASIN PEDIATRIC DENTISTRY PLLC	190.00CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039410	TEXAS ONCOLOGY PA DALLAS SAMM	131.32CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039411	TEXAS ONCOLOGY PA DALLAS SAMM	16.58CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039412	SURESH GADASALLI MD	249.60CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039413	SURESH GADASALLI MD	46.76CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039414	SURESH GADASALLI MD	66.87CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039415	SURESH GADASALLI MD	189.00CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039416	CLINICAL PATHOLOGY LABS	74.58CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039417	CLINICAL PATHOLOGY LABS	35.97CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039418	DEB MCCULLOUGH	6,375.76CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039419	PERMIAN REGIONAL MEDICAL CTR.	434.40CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039420	BASIN DENTISTRY ANDREWS PLLC	210.78CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039421	PERMIAN REGIONAL MEDICAL CTR.	702.18CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039422	ART & SCIENCE OF DENTISTRY PC	25.00CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039423	ECTOR COUNTY HOSPITAL DIST	6,556.01CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039424	ACS/ OPTICS UNIQUE PLLC	74.25CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039425	ANDREWS FAMILY MEDICINE	105.74CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039426	PERMIAN REGIONAL MEDICAL CTR.	140.76CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039427	TEXAS EMERGENCY STAFFING SOLUT	326.70CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039428	GREGORY D YOUNG DC	67.20CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039429	MELINDA SCOGGINS	158.00CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039430	SATISH NAYAK	34.50CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039431	TEXAS EMERGENCY STAFFING SOLUT	326.70CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039432	ANDREWS FAMILY MEDICINE	157.33CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039433	ANDREWS FAMILY MEDICINE	52.19CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039434	ANDREWS FAMILY MEDICINE	88.11CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039435	THE UNIVERSITY OF TEXAS SOUTHW	330.62CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039436	THE UNIVERSITY OF TEXAS SOUTHW	15.91CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039437	PERMIAN REGIONAL MEDICAL CTR.	525.60CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039438	CLINICAL PATHOLOGY LABS	33.20CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039439	PERMIAN WOMENS CENTER	54.13CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039440	PERMIAN WOMENS CENTER	216.15CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039441	FRANK O MCGEHEE	491.27CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039442	PERMIAN REGIONAL MEDICAL CTR.	484.20CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039443	TEXAS EMERGENCY STAFFING SOLUT	596.55CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039444	TEXAS EMERGENCY STAFFING SOLUT	874.53CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
1010-000	3/03/2014	CHECK	039445	MIDLAND PATHOLOGISTS	31.29CR	OUTSTND	A	0/00/0000
1010-000	3/03/2014	CHECK	039446	HIGH PLAINS RADIOLOGICAL ASSN	98.10CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039447	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	3/31/2014
1010-000	3/03/2014	CHECK	039448	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	3/31/2014
1010-000	3/06/2014	CHECK	039449	J WADE, DDS	195.58CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039450	SAMARITAN COUNSELING CENTER	62.50CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039451	MARK S MULLER	58.02CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039452	PERMIAN REGIONAL MEDICAL CTR.	95.88CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039453	FMC DESERT MILAGARO	745.52CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039454	BASIN DENTISTRY ANDREWS PLLC	221.00CR	POSTED	A	3/31/2014
1010-000	3/06/2014	CHECK	039455	HAE RAN RHIM, M.D.	99.11CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039456	BASIN DENTISTRY ANDREWS PLLC	441.00CR	POSTED	A	3/31/2014
1010-000	3/06/2014	CHECK	039457	SW HOSPITAL LLANO	127.38CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039458	J WADE, DDS	149.60CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039459	LUBBOCK DERMATOLOGY	195.02CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039460	MUSIC CITY MALL DENTAL	1,163.20CR	POSTED	A	3/31/2014
1010-000	3/06/2014	CHECK	039461	TEXAS EMERGENCY STAFFING SOLUT	596.55CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039462	SURESH GADASALLI MD	23.21CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039463	JOEL EDWARDS, DDS	122.00CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039464	TERRY A BOULWARE	2,240.00CR	POSTED	A	3/31/2014
1010-000	3/06/2014	CHECK	039465	TERRY A BOULWARE	1,440.00CR	POSTED	A	3/31/2014
1010-000	3/06/2014	CHECK	039466	RALPH CEPERO MD	94.00CR	POSTED	A	3/31/2014
1010-000	3/06/2014	CHECK	039467	MELINDA SCOGGINS	112.80CR	POSTED	A	3/31/2014
1010-000	3/06/2014	CHECK	039468	PERMIAN REGIONAL MEDICAL CTR.	657.36CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039469	SEARS DDS PC	206.00CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039470	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039471	PERMIAN PHYSICIANS SERV	28.20CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039472	HIGH PLAINS RADIOLOGICAL ASSN	20.83CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039473	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039474	PERMIAN REGIONAL MEDICAL CTR.	14,396.96CR	OUTSTND	A	0/00/0000
1010-000	3/06/2014	CHECK	039475	PERMIAN REGIONAL MEDICAL CTR.	11,550.83CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039476	WELLDYNE RX	23,544.01CR	POSTED	A	3/31/2014
1010-000	3/13/2014	CHECK	039477	PERMIAN GASTROENTEROLOGY ASSOC	237.04CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039478	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039479	FRANK O MCGEHEE	64.78CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039480	FRANK O MCGEHEE	649.48CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039481	FRANK O MCGEHEE	89.78CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039482	PERMIAN PHYSICIANS SERV	28.20CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039483	ABDUL KADIR MD	180.90CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039484	PERMIAN REGIONAL MEDICAL CTR.	621.36CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039485	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039486	PERMIAN REGIONAL MEDICAL CTR.	260.46CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039487	PERMIAN PHYSICIANS SERV	90.50CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039488	HIGH PLAINS RADIOLOGICAL ASSN	12.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/13/2014	CHECK	039489	KENDALL WONG MD	144.06CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039490	PERMIAN REGIONAL MEDICAL CTR.	374.40CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039491	LUBBOCK UROLOGY CLINIC	155.54CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039492	PERMIAN REGIONAL MEDICAL CTR.	374.40CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039493	TEXAS ONCOLOGY PA DALLAS SAMM	108.94CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039494	KIM H MURRAY DDS	112.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039495	MCH PROCARE HOSPITAL BASED	27.81CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039496	MIDLAND VISION HEALTH	26.80CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039497	PERMIAN PREMIERE HEALTH SERV	107.04CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039498	PERMIAN REGIONAL MEDICAL CTR.	263.88CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039499	SEARS DDS PC	213.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039500	PERMIAN REGIONAL MEDICAL CTR.	1,338.48CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039501	MUSIC CITY MALL DENTAL	551.20CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039502	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039503	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	3/31/2014
1010-000	3/13/2014	CHECK	039504	TEXAS ONCOLOGY PA DALLAS SAMM	131.32CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039505	TEXAS ONCOLOGY PA DALLAS SAMM	16.97CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039506	VIP CARE MANAGEMENT	516.15CR	POSTED	A	3/31/2014
1010-000	3/13/2014	CHECK	039507	TEXAS ONCOLOGY PA DALLAS SAMM	131.32CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039508	ANDREWS FAMILY MEDICINE	62.30CR	POSTED	A	3/31/2014
1010-000	3/13/2014	CHECK	039509	ADVANCED NEUROSCIENCE CLINIC	244.90CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039510	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039511	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039512	GREGORY D YOUNG DC	67.20CR	POSTED	A	3/31/2014
1010-000	3/13/2014	CHECK	039513	PERMIAN REGIONAL MEDICAL CTR.	1,141.20CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039514	PERMIAN REGIONAL MEDICAL CTR.	3,551.40CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039515	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039516	PERMIAN REGIONAL MEDICAL CTR.	117.98CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039517	PB ORAL & MAXILLOFACIAL SURGER	1,004.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039518	PERMIAN REGIONAL MEDICAL CTR.	1,937.88CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039519	HIGH PLAINS RADIOLOGICAL ASSN	108.90CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039520	ODESSA REGIONAL HOSPITAL	213.91CR	POSTED	A	3/31/2014
1010-000	3/13/2014	CHECK	039521	FRANK O MCGEHEE	107.04CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039522	ANDREWS FAMILY MEDICINE	23.03CR	POSTED	A	3/31/2014
1010-000	3/13/2014	CHECK	039523	PERMIAN REGIONAL MEDICAL CTR.	418.32CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039524	DANIEL L MUNTON MD PA	73.69CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039525	TEXAS ONCOLOGY PA DALLAS SAMM	2,884.03CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039526	TEXAS ONCOLOGY PA DALLAS SAMM	107.04CR	OUTSTND	A	0/00/0000
1010-000	3/13/2014	CHECK	039527	VIP CARE MANAGEMENT	671.15CR	POSTED	A	3/31/2014
1010-000	3/13/2014	CHECK	039528	SRIKANTH DEME ME	134.91CR	POSTED	A	3/31/2014
1010-000	3/20/2014	CHECK	039529	PERMIAN GASTROENTEROLOGY ASSOC	64.78CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039530	J WADE, DDS	155.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039531	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039532	ROBERT L CHAPPELL, JR. M.D.	65.20CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/20/2014	CHECK	039533	MICHAEL Q WATSON, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039534	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039535	ROBERT E CHRISTENSEN	1,913.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039536	VIP CARE MANAGEMENT	387.50CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039537	WEST TEXAS UROLOGY	54.34CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039538	KENDALL WONG MD	64.78CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039539	SEARS DDS PC	1,157.10CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039540	MIDLAND EMERGENCY MANAGEMENT	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039541	LUBBOCK DIGESTIVE DISEASE ASSO	167.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039542	KEVIN L ALLISON MD	593.04CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039543	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039544	WEST TEXAS UROLOGY	55.41CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039545	SEARS DDS PC	519.20CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039546	PERMIAN REGIONAL MEDICAL CTR.	1,226.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039547	PERMIAN REGIONAL MEDICAL CTR.	374.40CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039548	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039549	TEXAS EMERGENCY STAFFING SOLUT	596.55CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039550	PERMIAN REGIONAL MEDICAL CTR.	531.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039551	ACS/ ODESSA ENDOSCOPY CENTER	1,849.98CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039552	MCH PROFESSIONAL CARE RADIOLOG	112.12CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039553	BASIN HEALTHCARE CENTER	24,132.56CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039554	QUEST DIAGNOSTICS	73.57CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039555	PERMIAN REGIONAL MEDICAL CTR.	434.88CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039556	CLINICAL PATHOLOGY LABS	330.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039557	ROBERTA CASE MD	93.30CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039558	ODESSA REPRODUCTIVE MEDICINE	64.78CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039559	PERMIAN REGIONAL MEDICAL CTR.	374.40CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039560	PERMIAN PHYSICIANS SERV	99.60CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039561	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039562	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039563	PERMIAN REGIONAL MEDICAL CTR.	155.52CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039564	ACS/ PROPATH SERVICES LLP	141.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039565	TEXAS EMERGENCY STAFFING SOLUT	596.55CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039566	PERMIAN REGIONAL MEDICAL CTR.	2,755.08CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039567	PERMIAN REGIONAL MEDICAL CTR.	597.60CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039568	CALDWELL DENTAL GR	83.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039569	ODESSA REGIONAL HOSPITAL	74.77CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039570	ECTOR COUNTY HOSPITAL DIST	1,486.80CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039571	ASMO OVERHEAD LLP	85.76CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039572	VIP CARE MANAGEMENT	283.65CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039573	TEXAS ONCOLOGY PA DALLAS SAMM	273.90CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039574	TEXAS ONCOLOGY PA DALLAS SAMM	1.55CR	OUTSTND	A	0/00/0000
1010-000	3/20/2014	CHECK	039575	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039576	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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 CHECK NUMBER: 000000 THRU 999999

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1010-000	3/27/2014	CHECK	039577	PERMIAN REGIONAL MEDICAL CTR.	871.92CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039578	PERMIAN REGIONAL MEDICAL CTR.	453.60CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039579	WELLDYNE RX	27,366.30CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039580	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039581	MIDLAND DENTAL CENTER	76.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039582	FAMILIA DENTAL ODESSA PLLC	365.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039583	MIDLAND PEDIATRIC ASSOCIATES	136.50CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039584	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039585	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039586	MICHAEL V SHELTON MD	97.88CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039587	HIGH PLAINS RADIOLOGICAL ASSN	12.60CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039588	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039589	SEARS DDS PC	328.80CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039590	ACS/ MORALES ASSOCIATES	82.50CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039591	BASIN PEDIATRIC DENTISTRY PLLC	137.80CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039592	ABILENE REGIONAL MED CTR	663.75CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039593	STEVE R COULON	257.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039594	WILLIAM K MONTGOMERY MD-PA	115.12CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039595	BASIN DENTISTRY ANDREWS PLLC	219.20CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039596	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039597	PERMIAN REGIONAL MEDICAL CTR.	374.40CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039598	GREGORY D YOUNG DC	42.40CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039599	GREGORY D YOUNG DC	134.40CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039600	GREGORY D YOUNG DC	128.80CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039601	ACS/ MORALES ASSOCIATES	82.50CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039602	ACS/ MORALES ASSOCIATES	82.50CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039603	BASIN DENTISTRY ANDREWS PLLC	996.80CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039604	SEARS DDS PC	81.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039605	ACS/ MORALES ASSOCIATES	52.50CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039606	JOHN D BRAY MD	52.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039607	SURESH PRASAD, MD, PA	64.78CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039608	ROBERT L CHAPPELL, JR. M.D.	89.80CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039609	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039610	PERMIAN GASTROENTEROLOGY PA	325.24CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039611	PERMIAN GASTROENTEROLOGY PA	64.78CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039612	PERMIAN GASTROENTEROLOGY PA	406.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039613	SHYLES GANTA MD	52.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039614	MEDICAL CLAIM REVIEW	3,248.20CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039615	ANDREWS FAMILY MEDICINE	62.30CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039616	PERMIAN ANESTHESIA ASSOC	340.20CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039617	TEXAS ONCOLOGY PA DALLAS SAMM	16.58CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039618	SEARS DDS PC	51.20CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039619	PERMIAN REGIONAL MEDICAL CTR.	1,894.68CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039620	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	3/27/2014	CHECK	039621	LORI D ADCOCK MD	80.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039622	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039623	ACS/ MORALES ASSOCIATES	82.50CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039624	PERMIAN REGIONAL MEDICAL CTR.	632.20CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039625	UMC PHYSICIANS NETWORK	196.25CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039626	ACS/ MORALES ASSOCIATES	52.50CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039627	PERMIAN REGIONAL MEDICAL CTR.	228.40CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039628	PERMIAN REGIONAL MEDICAL CTR.	259.20CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039629	PERMIAN REGIONAL MEDICAL CTR.	592.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2014	CHECK	039630	MIDLAND MEMORIAL HOSPITAL	225.79CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	220,447.85CR
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:	220,447.85CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/05/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	3,002.01CR	POSTED	A	3/31/2014
1001-000	3/12/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,271.16CR	POSTED	A	3/31/2014
1001-000	3/12/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	81,015.13CR	POSTED	A	3/31/2014
1001-000	3/25/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	276.92CR	POSTED	A	3/31/2014
1001-000	3/25/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	34,598.82CR	POSTED	A	3/31/2014
1001-000	3/26/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,994.24CR	POSTED	A	3/31/2014
1001-000	3/26/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,926.60CR	POSTED	A	3/31/2014
1001-000	3/26/2014	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	166,224.02CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	3/03/2014	CHECK	106585	CAPROCK HEALTHPLANS INS	50,128.47CR	POSTED	A	3/31/2014
*** 1001-000	3/12/2014	CHECK	106687	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	3/31/2014
1001-000	3/12/2014	CHECK	106688	C.S.B. ANDREWS COUNTY ADULT PR	641.39CR	POSTED	A	3/31/2014
1001-000	3/12/2014	CHECK	106689	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	3/31/2014
1001-000	3/12/2014	CHECK	106690	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	3/31/2014
1001-000	3/12/2014	CHECK	106691	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	3/31/2014
1001-000	3/12/2014	CHECK	106692	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	3/31/2014
1001-000	3/12/2014	CHECK	106693	THE HARTFORD	490.00CR	POSTED	A	3/31/2014
1001-000	3/12/2014	CHECK	106694	WADDELL & REED INC	200.00CR	POSTED	A	3/31/2014
*** 1001-000	3/25/2014	CHECK	106699	WADDELL & REED INC	250.00CR	POSTED	A	3/31/2014
*** 1001-000	3/26/2014	CHECK	106735	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	3/31/2014
1001-000	3/26/2014	CHECK	106736	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	3/31/2014
1001-000	3/26/2014	CHECK	106737	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	3/31/2014
1001-000	3/26/2014	CHECK	106738	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	3/31/2014
1001-000	3/26/2014	CHECK	106739	SECURITY BENEFIT GROUP OF COMP	472.50CR	OUTSTND	A	0/00/0000
1001-000	3/26/2014	CHECK	106740	THE HARTFORD	490.00CR	OUTSTND	A	0/00/0000
1001-000	3/26/2014	CHECK	106741	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
1001-000	3/26/2014	CHECK	106742	AFLAC	6,785.97CR	OUTSTND	A	0/00/0000
1001-000	3/26/2014	CHECK	106743	AFLAC GROUP INSURANCE	706.25CR	OUTSTND	A	0/00/0000
1001-000	3/26/2014	CHECK	106744	AMERICAN HERITAGE	238.31CR	OUTSTND	A	0/00/0000
1001-000	3/26/2014	CHECK	106745	ANDREWS COUNTY FEXIBLE SPENDIN	300.00CR	POSTED	A	3/31/2014
1001-000	3/26/2014	CHECK	106746	NEW YORK LIFE INS.	1,309.85CR	OUTSTND	A	0/00/0000
1001-000	3/26/2014	CHECK	106747	UNITED WAY	228.00CR	OUTSTND	A	0/00/0000
1001-000	3/26/2014	CHECK	106748	WASHINGTON NATIONAL INSURANCE	418.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	64,675.94CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	373,308.90CR

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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:	64,675.94CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	373,308.90CR

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/07/2014	CHECK	016134	VERIZON WIRELESS	75.98CR	POSTED	A	3/31/2014
*** 1010-000	3/14/2014	CHECK	016144	DIRECTV	96.98CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	016145	GENERAL FUND	1,485.57CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	016146	KENDA HECKLER	244.55CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	016147	KIDS REFERENCE COMPANY INC	281.88CR	POSTED	A	3/31/2014
*** 1010-000	3/21/2014	CHECK	016155	GENERAL FUND	247.11CR	VOIDED	A	3/21/2014
1010-000	3/21/2014	CHECK	016156	GENERAL FUND	247.11CR	VOIDED	A	3/21/2014
*** 1010-000	3/21/2014	CHECK	016158	GENERAL FUND	247.11CR	POSTED	A	3/31/2014
*** 1010-000	3/28/2014	CHECK	016166	AISD	160,000.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	016167	ANDREWS COUNTY DESIGNATED FUND	15,000.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	016168	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	016169	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	3/21/2014	MISC.	016155	GENERAL FUND	247.11	VOIDED	A	3/21/2014
1010-000	3/21/2014	MISC.	016156	GENERAL FUND	247.11	VOIDED	A	3/21/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	178,644.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	494.22
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	178,644.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	494.22
	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: 3/01/2014 THRU 3/31/2014
 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	3/07/2014	CHECK	018470	ANDREWS IRON & SUPPLY	1,425.34CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018471	ANDREWS TIRE SERVICE INC	172.95CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018472	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018473	CITY OF ANDREWS WATER DEPT.	166.50CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018474	CORPORATE BILLING LLC	675.21CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018475	GENERAL FUND	2,871.34CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018476	LUBBOCK GRADER BLADE, INC.	2,376.68CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018477	RELIANT	1,615.29CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018478	RICHARD NEEL	3,360.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018479	SIERRA SPRINGS	45.68CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018480	SOUTHERN TIRE MART, LLC	3,195.90CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018481	STANDARD COFFEE SERVICE CO	49.28CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018482	TEX TRAIL	84.72CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018483	UM AUTO PARTS	493.67CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018484	VERIZON WIRELESS	37.99CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018485	WARREN CAT	22.55CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018486	WESTAIR-PRAXAIR	13.98CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	018487	WESTERN PETROLEUM, LLC	8,999.06CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018488	ANDREWS TIRE SERVICE INC	127.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018489	B-P SUPPLY INC	88.23CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018490	FIRST AID DIRECT	713.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018491	GEBO CREDIT CORPORATION	763.77CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018492	GENERAL FUND	43,841.94CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018493	MUSTANG LUMBER CO	98.58CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018494	RICHARD NEEL	11,075.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018495	SEWELL AUTOMOTIVE GROUP INC	2,839.71CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018496	SOUTHERN TIRE MART, LLC	4,035.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018497	TEXAS ASSOCIATION OF COUNTIES	6,112.80CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018498	UM AUTO PARTS	118.45CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018499	WESTAIR-PRAXAIR	13.98CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	018500	YELLOWHOUSE MACHINERY CO	297.41CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018501	AMERICAN EQUIPMENT & TRAILER I	30,500.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018502	ANDREWS TIRE SERVICE INC	99.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018503	COBAR SUPPLY	32.38CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	018504	CONCEPT REFRIGERATION COMPANY	252.18CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018505	GENERAL FUND	1,229.28CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018506	RELIANT	1,386.85CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018507	RICHARD NEEL	1,190.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018508	STANLEY FORD - ANDREWS	425.27CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018509	TEXAS GAS SERVICE CORP	391.91CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018510	TEXAS ROAD AND SIGN SUPPLY	117.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018511	WARREN CAT	13.26CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018512	WESTERN PETROLEUM, LLC	7,458.09CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	018513	WTG FUELS, INC	385.00CR	POSTED	A	3/31/2014

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/21/2014	CHECK	018514	YELLOWHOUSE MACHINERY CO	27.49CR	POSTED	A	3/31/2014
1010-000	3/28/2014	CHECK	018515	ANDREWS TIRE SERVICE INC	268.95CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018516	BIG COUNTRY BG	129.90CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018517	BLAINE INDUSTRIAL SUPPLY	167.13CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018518	BROWN PEST SOLUTIONS	75.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018519	CISCO EQUIPMENT	16.62CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018520	CONFERENCE ON CRIMES AGAINST W	350.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018521	DON WISE TRANSPORTATION SERV I	2,700.35CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018522	GENERAL FUND	75,843.45CR	POSTED	A	3/31/2014
1010-000	3/28/2014	CHECK	018523	RICHARD NEEL	9,090.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018524	TEXAS GAS SERVICE CORP	99.08CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018525	WARREN CAT	5,855.51CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	018526	WESTAIR-PRAXAIR	12.99CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	261,754.38CR
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:	261,754.38CR
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: 3/01/2014 THRU 3/31/2014
 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	3/21/2014	BANK-DRAFT	032114	JPMORGAN CHASE BANK	9,781.49CR	POSTED	A	3/31/2014
CHECK:								
1010-000	3/07/2014	CHECK	109905	A & E SEAT COVERS	55.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109906	AMANDA FLORES	25.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109907	AMBER TOOKER	25.00CR	OUTSTND	A	0/00/0000
1010-000	3/07/2014	CHECK	109908	ANDREWS BUILDERS SUPPLY INC	549.72CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109909	VOID CHECK	0.00	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109910	ANDREWS IRON & SUPPLY	385.50CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109911	ANDREWS PEST CONTROL	370.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109912	ANDREWS PRESCRIPTION SHOP LLC	143.52CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109913	B-P SUPPLY INC	10.12CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109914	BAKER OFFICE PRODUCT INC	175.14CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109915	BIG COUNTRY SUPPLY	213.97CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109916	BILL WILLIAMS TIRE CENTER	1,387.12CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109917	BOLER EQUIPMENT SERVICE INC	219.24CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109918	BORDER STATES ELECTRIC SUPPLY	3,105.39CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109919	BRODART CO	22.66CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109920	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109921	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109922	CENTER POINT LARGE PRINT	79.08CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109923	CHARGEALL	487.35CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109924	CHEMAQUA	311.72CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109925	CHEMSEARCH	230.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109926	CITY OF ANDREWS WATER DEPT.	5,383.12CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109927	CITY OF ODESSA	14.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109928	CORNERSTONE PROGRAMS	1,041.45CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109929	CORY MARSHALL	307.00CR	OUTSTND	A	0/00/0000
1010-000	3/07/2014	CHECK	109930	CRANIO MANDIBULAR AFFILIATES	125.00CR	OUTSTND	A	0/00/0000
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1010-000	3/07/2014	CHECK	109932	CUSTOM WHOLESALE SUPPLY CO INC	372.29CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109933	DAVID B BROOKS	100.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109934	DAVID PETERS	67.50CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109935	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109936	DISH NETWORK	236.24CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109937	DR. WRIGHT'S VISION SOURCE	1,676.17CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109938	VOID CHECK	0.00	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109939	ECLINICAL WEB LLC	1,092.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109940	FEDEX	430.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109941	GALE/CENGAGE LEARNING	606.70CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109942	GENERAL FUND	17,319.96CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109943	GEORGE F GOMEZ	1,250.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109944	GRAINGER INC	2,430.21CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109945	HENRY SCHEIN	652.62CR	POSTED	A	3/31/2014

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	3/07/2014	CHECK	109948	JAMES C GILBERT DDS	100.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109949	JEREMY CROW	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/07/2014	CHECK	109950	JERRY W. WADE, D.D.S.	50.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109951	JESSICA PEREZ	25.00CR	OUTSTND	A	0/00/0000
1010-000	3/07/2014	CHECK	109952	JESUS A CORTES	45.00CR	OUTSTND	A	0/00/0000
1010-000	3/07/2014	CHECK	109953	JESUS ELIZONDO	30.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109954	JOANNA PACK	98.56CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109955	JOYCE MILLER	117.60CR	OUTSTND	A	0/00/0000
1010-000	3/07/2014	CHECK	109956	KENDA HECKLER	354.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109957	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109958	LANGUAGE LINE SERVICES	8.55CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109959	MAGGIE SAIZ	15.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109960	MARK HOOPER ATTORNEY AT LAW	300.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109961	MATILDE OLIVAS	15.00CR	POSTED	A	3/31/2014
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1010-000	3/07/2014	CHECK	109963	MICROMARKETING, LLC	1,213.11CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109964	MORALES & NAVARRETE	1,350.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109965	NAVICURE, INC	158.00CR	POSTED	A	3/31/2014
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1010-000	3/07/2014	CHECK	109967	OFFICE DEPOT	38.41CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109968	PAUL M SLAUGHTER	450.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109969	PERMIAN COURT REPORTERS, INC.	352.44CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109970	PERMIAN REGIONAL MEDICAL CENTE	5,919.60CR	POSTED	A	3/31/2014
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1010-000	3/07/2014	CHECK	109976	RECORDED BOOKS, LLC	1,626.44CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109977	RELIANT	24,671.88CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109978	RICHARD H DOLGENER	44.80CR	OUTSTND	A	0/00/0000
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1010-000	3/07/2014	CHECK	109980	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109981	RURAL DUMPSTER SERVICE INC	207.06CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109982	SHEREE WASHINGTON	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/07/2014	CHECK	109983	SIERRA SPRINGS	113.38CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109984	SON ADMIN ODE	1,485.00CR	POSTED	A	3/31/2014
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1010-000	3/07/2014	CHECK	109986	STACY RIFFE	15.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109987	STANDARD COFFEE SERVICE CO	113.95CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109988	STERICYCLE INC	867.21CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109989	TASCOSA OFFICE MACHINES INC	211.59CR	POSTED	A	3/31/2014

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
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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
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1010-000	3/07/2014	CHECK	109992	TORQUED TOWING & RECOVERY	236.60CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109993	VERIZON WIRELESS	740.13CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109994	WAGNER SUPPLY COMPANY	778.90CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109995	WESTERN PETROLEUM, LLC	4,169.13CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109996	WILLIAM B DOONAN	350.00CR	POSTED	A	3/31/2014
1010-000	3/07/2014	CHECK	109997	WINDSTREAM COMMUNICATIONS	3,681.33CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	109998	BERRY JOHNSON	40.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	109999	BILLY RAY ODEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/14/2014	CHECK	110000	CHRISTOPHER ALLEN KELLY	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/14/2014	CHECK	110001	JAVIER LECHUGA	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/14/2014	CHECK	110002	JEFFREY ALLEN CORDELL	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/14/2014	CHECK	110003	JO ANN WOLFE	40.00CR	OUTSTND	A	0/00/0000
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1010-000	3/14/2014	CHECK	110005	JOSEPH GRADY HILL	8.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110006	MANUEL ZUNIGA JIMENEZ	8.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110007	MARIA DULCE GONZALES	8.00CR	OUTSTND	A	0/00/0000
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1010-000	3/14/2014	CHECK	110009	RYAN GREGORY PERALTA	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/14/2014	CHECK	110010	SUSAN ADAMS HOGLUND	8.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110011	TERRY MILLER RISHENHOOVER	8.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110012	TIMOTHY CRAIG EASON	40.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110013	ADVANCED BUSINESS SOLUTIONS	2,030.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110014	AFFIRMED FIRST AID & SAFETY	104.26CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110015	ALLISON, BASS & ASSOC. L.L.P.	4,067.50CR	OUTSTND	A	0/00/0000
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1010-000	3/14/2014	CHECK	110017	ANDREWS FAMILY MEDICINE	25.52CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110018	ANDREWS OFFICE SUPPLY	34.12CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110019	ANDREWS PRESCRIPTION SHOP LLC	1,774.40CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110020	ANDREWS TIRE SERVICE INCVOIDED	28.00CR	VOIDED	A	3/14/2014
1010-000	3/14/2014	CHECK	110021	ANDREWS VETERINARY CLINIC CORP	162.40CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110022	BASIN DENTISTRY	1,080.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110023	BASIN PEDIATRIC DENTISTRY AND	357.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110024	BEAR GRAPHICS INC	123.17CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110025	BEHAVIORAL INTERVENTION	234.90CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110026	BEN E. KEITH	3,306.37CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110027	BSN SPORTS INC.	622.80CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110028	BWI COMPANIES INC	501.08CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110029	C & M AIR COOLED ENGINE, INC	566.50CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110030	CAREER TRACK	249.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110031	CASSANDRA CHEEK	166.24CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110032	CENTURION TECHNOLOGIES INC	725.84CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110033	CISCO EQUIPMENT	97.90CR	POSTED	A	3/31/2014

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	3/14/2014	CHECK	110036	DECOTY COFFEE CO	178.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110037	DPC INDUSTRIES, INC.	630.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110038	EAN HOLDINGS LLC	47.49CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110039	ECLINICAL WEB LLC	3,011.29CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110040	FALCON SEPTIC SERVICE	600.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110041	FASTENAL COMPANY	366.75CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110042	GEBO CREDIT CORPORATION	291.57CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110043	GLOBAL GOV/ED SOLUTIONS INC.	2,343.67CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110044	GRAINGER INC	7,014.88CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110045	VOID CHECK	0.00	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110046	HARRIS LOCAL GOVERNMENT SOLUTI	225.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110047	HAYS COUNTY TREASURER	2,940.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110048	JACKSONCO SUPPLY LLC	1,010.04CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110049	KYOCERA MITA AMERICA, INC.	255.09CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110050	LAWNMOWER SALES & SERV CO	1,909.52CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110051	LEXISNEXIS	387.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110052	LYNN PEAVEY COMPANY	126.80CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110053	MANGO LANGUAGES	2,315.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110054	MORRISON SUPPLY COMPANY	1,118.81CR	POSTED	A	3/31/2014
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1010-000	3/14/2014	CHECK	110058	MUSTANG PRINTERS & ENGRAVERS I	709.81CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110059	NATIONAL SEMINARS GROUP	99.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110060	NEW DAY COUNSELING	428.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110061	PATHWAYS YOUTH AND FAMILY SERV	4,147.08CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110062	PEAK COMMUNICATIONS & SECURITY	1,439.97CR	POSTED	A	3/31/2014
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1010-000	3/14/2014	CHECK	110064	PORTERS THRIFTWAY	312.67CR	POSTED	A	3/31/2014
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1010-000	3/14/2014	CHECK	110066	PRECISION DELTA CORP	192.36CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110067	PROFESSIONAL TURF PRODUCTS	211.28CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110068	QUILL CORPORATION	317.01CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110069	REDWOOD TOXICOLOGY LABORATORY	30.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110070	RURAL DUMPSTER SERVICE INC	282.36CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110071	SADLER & SON MONUMENT WORKS CO	120.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110072	SEWELL AUTOMOTIVE GROUP INC	235.69CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110073	SIERRA SPRINGS	57.99CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110074	SIMS PLASTICS, INC.	1,445.03CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110075	SOUTHERN RUBBER STAMP CO INC	47.35CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110076	SPARKS PUMP SERVICE INC	3,536.05CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110077	SPRINT	107.83CR	POSTED	A	3/31/2014

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/14/2014	CHECK	110079	SUDDENLINK	34.53CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110080	SYSKO WEST TEXAS INC	2,292.48CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110081	TASCOSA OFFICE MACHINES INC	39.99CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110082	TDCAA	100.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110083	TDCAA	350.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110084	TEXAS ASSOCIATION OF COUNTIES	44,827.20CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110085	TEXAS GAS SERVICE CORP	2,210.54CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110086	TIMOTHY HARWELL	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/14/2014	CHECK	110087	TRIPLE P OVERHEAD DOOR	85.00CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110088	UM AUTO PARTS	21.18CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110089	UNIFIRST	95.46CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110090	VERIZON WIRELESS	157.63CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110091	WINDSTREAM COMMUNICATIONS	864.98CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110092	WINFIELD SOLUTIONS LLC	4,199.30CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110093	WINZER CORPORATION	1,502.59CR	POSTED	A	3/31/2014
1010-000	3/14/2014	CHECK	110094	Xi3 CORPORATION	246.96CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110095	ABSOLUTE FIRE PROTECTION INC	502.60CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110096	AIR FILTRATION PRODUCTS AND SE	307.40CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110097	ANDREWS COUNTY NEWS INC	150.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110098	BAKER & TAYLOR	100.67CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110099	BASIN DENTISTRY	74.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110100	BASIN PEDIATRIC DENTISTRY AND	104.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110101	BEAR GRAPHICS INC	68.34CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110102	BRADLEY WATTS	542.36CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110103	CALDWELL COUNTRY CHEVROLET	30,933.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110104	CHEMSEARCH	235.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110105	CITY OF ANDREWS	1,890.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110106	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110107	DEB MCCULLOUGH	49.28CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110108	DEE ANN COLLINSWORTH	107.52CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110109	DIVERSE MEDIA INC	61.89CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110110	ECLINICAL WEB LLC	2,686.33CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110111	ELIZABETH STOTTLEMYRE	47.04CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110112	EXXON/MOBIL	108.77CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110113	FLOR CASTRO UNPOST	93.51CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110114	FOREMOST COUNTY MUTUAL	750.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110115	GAINES COUNTY SHERIFF DEPT	50.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110116	GEN-DIAGNOSTICS INC	244.95CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110117	GLOBAL GOV/ED SOLUTIONS INC.	708.45CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110118	H.T. SUTON	400.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110119	HENRY SCHEIN	1,286.38CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110120	JUSTIN CHEYNE	369.52CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110121	KOREY GLEN JIMENEZ	40.00CR	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: 3/01/2014 THRU 3/31/2014
 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	3/21/2014	CHECK	110122	LINDA FOSTER	150.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110123	MARY JANE BAEZA	545.33CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110124	MCNETT FUNERAL HOME INC	1,805.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110125	MIDLAND COUNTY SHERIFF'S DEPAR	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110126	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110127	N TUNE MUSIC AND SOUND, INC.	145.45CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110128	NEOPOST USA INC	462.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110129	ODESSA MEDICAL ENTERPRISES	33.27CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110130	PATTY DRIVER	1.75CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110131	QUILL CORPORATION	1,626.80CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110132	RECORDED BOOKS, LLC	82.20CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110133	RELIANT	23,380.91CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110134	SALEM PRESS INC	395.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110135	SHELL FLEET PLUS	818.94CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110136	SIERRA SPRINGS	197.49CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110137	SPENCER WEIS	100.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110138	STANLEY FORD - ANDREWS	345.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110139	SYMANTEC CORPORATION	995.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110140	TASCOSA OFFICE MACHINES INC	331.25CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110141	TDCJ CASHIER'S OFFICE	17,772.53CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110142	THOMSON REUTERS - WEST	397.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110143	TOMMY DARLAND GOLF SALES	8,868.34CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110144	VERIZON WIRELESS	347.59CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110145	WAGNER SUPPLY COMPANY	12,193.21CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110146	WAYNE FROST ATTORNEY AT LAW	450.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110147	WEST TEXAS WINDSHIELDS	55.00CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110148	WESTERN PETROLEUM, LLC	5,537.31CR	OUTSTND	A	0/00/0000
1010-000	3/21/2014	CHECK	110149	WESTERN PETROLEUM, LLC	4,128.19CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110150	WINDSTREAM COMMUNICATIONS	1,679.58CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110151	WORLD TRADE PRESS	247.97CR	POSTED	A	3/31/2014
1010-000	3/21/2014	CHECK	110152	WTG FUELS, INC	1,689.50CR	POSTED	A	3/31/2014
1010-000	3/24/2014	CHECK	110153	ADRIAN GONZALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2014	CHECK	110154	CHERRY LEE GROSS	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2014	CHECK	110155	JASON HARPER	40.00CR	POSTED	A	3/31/2014
1010-000	3/24/2014	CHECK	110156	JO ANN ROMAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2014	CHECK	110157	JOSE L BAEZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2014	CHECK	110158	LESTER WHITE	40.00CR	POSTED	A	3/31/2014
1010-000	3/24/2014	CHECK	110159	MELISSA NELSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2014	CHECK	110160	SHAWNA SMART	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2014	CHECK	110161	TOMMY THATCHER	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2014	CHECK	110162	WESLEY MAYFIELD	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2014	CHECK	110163	WILLIAM THOMPSON	40.00CR	POSTED	A	3/31/2014
1010-000	3/28/2014	CHECK	110164	AMY FIERRO	62.72CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110165	ANDREWS SENIOR CENTER	72,095.75CR	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: 3/01/2014 THRU 3/31/2014
 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	3/28/2014	CHECK	110166	BASIN DENTISTRY	63.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110167	BEAR GRAPHICS INC	462.64CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110168	BIG COUNTRY SUPPLY	1,779.96CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110169	CANON FINANCIAL SERVICES INC	267.26CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110170	CHEMSEARCH	230.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110171	CORY MARSHALL	180.87CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110172	COUNTY OF UPTON STATE OF TEXAS	6,262.50CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110173	CRS DIAGNOSTIC SERVICE LLC	385.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110174	CUSTOM AFFECTS	225.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110175	DEB MCCULLOUGH	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110176	DELILAH SCHROEDER	574.22CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110177	DORA OLIVAS	59.90CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110178	ECLINICAL WEB LLC	987.50CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110179	FLOR CASTRO	86.38CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110180	GALEN GLENN GATTEN JR	868.70CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110181	GARZA COUNTY LAW ENFORCEMENT C	9,760.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110182	GARZA COUNTY TREASURER	852.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110183	GORDON MATTIMOE	168.80CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110184	HIGH PLAINS RADIOLOGICAL ASSN	61.72CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110185	HILLIARD ENERGY DBA	48.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110186	HR SPECIALIST: EMPLOYMENT LAW	97.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110187	HR SPECIALIST:TEXAS	191.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110188	J ROXANE BLOUNT	629.60CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110189	JAMES Y LI MD PA	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110190	JOHN POOL VOIDED	1,350.00CR	VOIDED	A	3/28/2014
1010-000	3/28/2014	CHECK	110191	JOHN W. CLIFF, JR PC	450.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110192	LEXISNEXIS	206.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110193	LILLY A PLUMMER	127.82CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110194	LYNN COUNTY JAIL	3,299.26CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110195	MARK HOOPER ATTORNEY AT LAW	850.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110196	MARY VALENZUELA	46.99CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110197	MIDLAND COUNTY JUVENILE PROBAT	1,210.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110198	MIDLAND MEMORIAL HOSP	275.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110199	MUSTANG PRINTERS & ENGRAVERS I	388.12CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110200	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110201	OFFICE DEPOT	120.48CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110202	PATTY DRIVER	39.20CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110203	PERMIAN PHYSCIAN SERVICES	33.27CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110204	PERMIAN REGIONAL MEDICAL CENTE	113.42CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110205	PRECISION DELTA CORP	355.01CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110206	PTS OF AMERICA LLC	1,652.50CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110207	QT PETROLEUM ON DEMAND	21.57CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110208	QUILL CORPORATION	883.87CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110209	RAFAEL RODRIGUEZ DBA	1,124.20CR	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: 3/01/2014 THRU 3/31/2014
 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	3/28/2014	CHECK	110210	RICHARD H DOLGENER	52.20CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110211	ROBERT EDWARD LEAHEY	450.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110212	ROBIN HARPER	257.70CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110213	ROSARIO PERALEZ	1,011.35CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110214	RURAL DUMPSTER SERVICE INC	70.59CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110215	SIERRA SPRINGS	163.95CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110216	SYNETRA INC	1,138.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110217	TASCOSA OFFICE MACHINES INC	246.26CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110218	TEXAS 4-H FOUNDATION	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110219	TEXAS ASSOCIATION OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110220	TEXAS GAS SERVICE CORP	2,549.72CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110221	TEXAS SOCIAL SECURITY PROGRAM	42.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110222	THE HR SPECIALIST	97.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110223	TYLER TECHNOLOGIES INC	8,319.72CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110224	UM AUTO PARTS	1,018.38CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110225	UPP TECHNOLOGY, INC.	500.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110226	W.S. DARLEY & CO.	5,600.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110227	WALZ GROUP LLC	343.07CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110228	WARD COUNTY SHERIFF'S OFFICE	740.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110229	WEST TEXAS HITREC	600.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110230	WESTERN PETROLEUM, LLC	4,796.49CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110231	WINDSTREAM COMMUNICATIONS	358.21CR	OUTSTND	A	0/00/0000
1010-000	3/28/2014	CHECK	110232	ZULEMA PRIETO	38.25CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	3/14/2014	MISC.	110020	ANDREWS TIRE SERVICE INVOIDED	28.00	VOIDED	A	3/14/2014
1010-000	3/20/2014	MISC.	109877	MANUEL & MARY VALENZUELAUNPOST	46.99	OUTSTND	A	0/00/0000
1010-000	3/25/2014	MISC.	110113	FLOR CASTRO UNPOST	93.51	OUTSTND	A	0/00/0000
1010-000	3/28/2014	MISC.	110190	JOHN POOL VOIDED	1,350.00	VOIDED	A	3/28/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	706,902.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,518.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	9,781.49CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	706,902.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,518.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	9,781.49CR