

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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
 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	7/04/2014	CHECK	016409	8TH COURT OF APPEALS	270.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016410	AMBER NAPPER	100.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016411	ARACELI PEREZ	100.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016412	ARELI LUJAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/04/2014	CHECK	016413	CORAZON BANDA	100.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016414	GENERAL FUND	420.21CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016415	JESSICA ALVAREZ	100.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016416	KRISTI ALANIZ	100.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016417	MARISLA PEREZ	100.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016418	MARITZA BALDERAS	100.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016419	SARAH MARTINEZ	100.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016420	STATE COMPTROLLER	3,689.63CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016421	TEXAS STATE COMPTROLLER	106.00CR	POSTED	A	7/31/2014
*** 1010-000	7/11/2014	CHECK	016427	AISD	183.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016428	BRANDI SCHULZE	147.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016429	CITY OF ANDREWS	100.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016430	COMPTROLLER OF PUBLIC ACCOUNTS	144.21CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016431	DEBBIE STAGGS	396.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016432	EUGENIA GARCIA	250.00CR	OUTSTND	A	0/00/0000
1010-000	7/11/2014	CHECK	016433	FRANKIE WIGGINTON	200.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016434	GENERAL FUND	6,855.96CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016435	GENERAL FUND	41,420.94CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016436	HEALTH AND HUMAN SERVICE	200.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016437	JAY CORBIN EADES	130.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016438	JODY'S OILFIELD	300.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016439	LAURA PEREZ	599.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016440	NANCY DRIVER	100.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016441	PORTER'S THRIFTWAY	150.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016442	R&D VACUUM SERVICES INC	120.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016443	REBECCA GARCIA	100.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016444	SONYA HECKLER LPC-S, NCC	50.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016445	STAMPEDE INC	940.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016446	TESSCO	200.00CR	OUTSTND	A	0/00/0000
1010-000	7/11/2014	CHECK	016447	TEXAS COMMISSION ON	616.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016448	TEXAS DEPARTMENT OF STATE HEAL	25.62CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016449	WESLEY HARRIS	561.00CR	POSTED	A	7/31/2014
*** 1010-000	7/18/2014	CHECK	016453	ANDREA CARNES	250.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	016454	BEVERLY DYER	100.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	016455	CHRISTINA MEJIA	100.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	016456	H2O RECOVERY SERVICE	2,000.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	016457	MARTHA GOMEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	016458	OMNIBASE SERVICES OF TEXAS, LP	330.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	016459	ORLANDO G BUENO	45.45CR	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	016460	PERDUE BRANDON FIELDER COLLINS	2,197.15CR	POSTED	A	7/31/2014

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	7/18/2014	CHECK	016461	ROCIO GARCIA	100.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	016462	SANDRA QUINTANILLA	100.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	016463	VERONICA SANCHEZ	100.00CR	POSTED	A	7/31/2014
*** 1010-000	7/25/2014	CHECK	016466	ALEX LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	016467	DIANE DALE	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	016468	ELADIO GARCIA	500.00CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	016469	ELIDA BUENO	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	016470	HARVEY GARRETT	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	016471	JENNIFER FIERRO	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	016472	MYRNA SALCIDO	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	016473	RICHARD MCCANN	311.30CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	016474	WENDI COWNE	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	7/31/2014	CHECK	016478	ANA HUGHES	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	016479	BLAKE KRAUSE	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	016480	HIRAM HUBERT	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	016481	I C E SERVICE GROUP	250.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	016482	LIDIA SANCHEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	016483	ROSA CARRASCO	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	66,858.47CR
	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:	66,858.47CR
	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: 014 - TIF GRANT  
 ACCOUNT: 1010-000 TIF GRANT  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 7/01/2014 THRU 7/31/2014  
 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 7/22/2014 CHECK 016465 WEST TEXAS CONSULTANTS INC 189,685.00CR POSTED A 7/31/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	189,685.00CR
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 TIF GRANT

CHECK	TOTAL:	189,685.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
 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	7/04/2014	CHECK	016426	TYLER TECHNOLOGIES INC	16,012.54CR	POSTED	A	7/31/2014
*** 1010-000	7/11/2014	CHECK	016452	NC STURGEON LP	225,889.10CR	POSTED	A	7/31/2014
*** 1010-000	7/18/2014	CHECK	016464	NC STURGEON LP	281,808.00CR	POSTED	A	7/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	523,709.64CR
	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:	523,709.64CR
	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: 7/01/2014 THRU 7/31/2014  
 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	7/01/2014	CHECK	040331	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040332	MIDLAND MEMORIAL HOSPITAL	898.43CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040333	MIDLAND VISION HEALTH	26.80CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040334	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040335	ECTOR COUNTY HOSPITAL DIST	406.40CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040336	RICHARD B CUBERT MD	76.50CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040337	TEXAS TECH UNIVERSITY	76.50CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040338	WEST TEXAS UROLOGY	92.55CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040339	GHASSAN N FANOUS MD	229.32CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040340	ROBIN RUTHERFORD DDS	733.60CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040341	ROBIN RUTHERFORD DDS	139.20CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040342	TEXAS TECH PHYSICIANS OF LUBBO	102.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040343	CENTER FOR ORTHOPEDIC SURGERY	48.67CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040344	CENTER FOR ORTHOPEDIC SURGERY	495.33CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040345	SEARS DDS PC	133.60CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040346	MARK S MULLER	57.98CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040347	ROBERT L CHAPPELL JR MD PA	124.10CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040348	ROBERT L CHAPPELL JR MD PA	21.90CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040349	DRS E M AND DAVID WRIGHT	35.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040350	DRS E M AND DAVID WRIGHT	37.40CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040351	BASIN DENTISTRY ANDREWS PLLC	447.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040352	BASIN DENTISTRY ANDREWS PLLC	81.60CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040353	PERMIAN REGIONAL MEDICAL CTR.	1,134.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040354	SURESH PRASAD, MD, PA	71.41CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040355	CLINICAL PATHOLOGY LABS	90.06CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040356	ACS/ DJO LLC	40.22CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040357	PERMIAN PHYSICIANS SERV	175.20CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040358	ANDREWS FAMILY MEDICINE	41.24CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040359	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040360	TEXAS TECH UNIVERSITY HEALTH S	132.50CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040361	TEXAS TECH UNIVERSITY HEALTH S	45.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040362	ACS/ TEXAS SURGICAL CENTER	1,935.33CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040363	SEARS DDS PC	91.20CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040364	SEARS DDS PC	75.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040365	SEARS DDS PC	190.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040366	ACS/ BIO REFERENCE LABS	183.75CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040367	SEMINOLE MEMORIAL HOSPITAL	120.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040368	SEMINOLE MEMORIAL HOSPITAL	630.12CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040369	PRAVEEN REDDY MD	125.80CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040370	BASIN DENTISTRY ANDREWS PLLC	164.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040371	BASIN DENTISTRY ANDREWS PLLC	202.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040372	PERMIAN REGIONAL MEDICAL CTR.	4,210.92CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040373	J WADE, DDS	55.00CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040374	JOHN M TURNBOW MD	56.00CR	POSTED	A	7/31/2014

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	7/01/2014	CHECK	040375	SEARS DDS PC	323.60CR	POSTED	A	7/31/2014
1010-000	7/01/2014	CHECK	040376	SEARS DDS PC	190.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040377	PREMIER FAMILY CARE	52.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040378	VIKRAM N PATEL, MD	65.49CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040379	VIKRAM N PATEL, MD	131.29CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040380	KOOL SMILES	296.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040381	KS2 TX PC	60.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040382	JOHN D BRAY MD	270.40CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040383	MICHAEL Q WATSON, MD	38.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040384	ECTOR COUNTY HOSPITAL DIST	1,300.80CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040385	LUBBOCK HEART HOSPITAL	1,363.88CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040386	MARK S MULLER	58.02CR	OUTSTND	A	0/00/0000
1010-000	7/03/2014	CHECK	040387	MEMORIAL HOSPITAL	465.60CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040388	MEMORIAL HOSPITAL	169.20CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040389	ODESSA SURGICAL ASSOCIATES PA	62.50CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040390	GREGORY D YOUNG DC	22.50CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040391	J WADE, DDS	202.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040392	PERMIAN PHYSICIANS SERV	56.69CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040393	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040394	SATISH NAYAK	62.50CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040395	PERMIAN PHYSICIANS SERV	77.90CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040396	SCOTT & WHITE HOSPITAL - LLANO	281.70CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040397	SCOTT & WHITE HOSPITAL - LLANO	383.52CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040398	SCOTT & WHITE HOSPITAL - LLANO	797.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040399	SCOTT & WHITE HOSPITAL - LLANO	18.72CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040400	SCOTT & WHITE HOSPITAL - LLANO	100.40CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040401	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040402	VIKRAM N PATEL, MD	371.57CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040403	MCH PROFESSIONAL CARE PATHOLOG	51.57CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040404	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040405	SHYLESH GANTA MD	59.38CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040406	SEARS DDS PC	75.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040407	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040408	SATISH NAYAK	115.28CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040409	ANESTHESIA MEDGRP OF PB LLP	937.87CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040410	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040411	SMITH D'ALISE NEUROSURGERY LLP	153.19CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040412	MIDLAND DENTAL CENTER	215.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040413	GREGORY D YOUNG DC	67.20CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040414	PREMIER FAMILY CARE	100.56CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040415	SATISH NAYAK	34.50CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040416	SUMMERS CHIROPRACTIC PA	47.60CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040417	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040418	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
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1010-000	7/03/2014	CHECK	040420	KRISTIN M JENSEN P	60.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040421	MCH PROFESSIONAL CARE PATHOLOG	51.57CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040422	SEMINOLE MEMORIAL HOSPITAL	131.25CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040423	SIMONA SELEGEAN	69.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040424	ACS/ LABORATORY CORPORATION	56.97CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040425	CHET K. GRAY	116.00CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040426	TEXAS ONCOLOGY PA DALLAS SAMM	108.80CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040427	TEXAS ONCOLOGY PA DALLAS SAMM	55.98CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040428	TEXAS ONCOLOGY PA DALLAS SAMM	20.26CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040429	DOYTT REDMOND	226.30CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040430	MIDLAND MEMORIAL HOSPITAL	2,097.28CR	POSTED	A	7/31/2014
1010-000	7/03/2014	CHECK	040431	SURESH GADASALLI MD	645.12CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040432	SEMINOLE MEMORIAL HOSPITAL	78.50CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040433	AMARANATH GHANTA MD	130.35CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040434	KS2 TX PC	232.00CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040435	ACS/ LABORATORY CORPORATION	10.03CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040436	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040437	MEMORIAL HOSPITAL	429.00CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040438	MEMORIAL HOSPITAL	146.40CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040439	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040440	PERMIAN REGIONAL MEDICAL CTR.	534.42CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040441	DRS E M AND DAVID WRIGHT	37.40CR	OUTSTND	A	0/00/0000
1010-000	7/10/2014	CHECK	040442	ACTIVECARE, INC	352.96CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040443	SEARS DDS PC	57.00CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040444	ASHLEY E BURNS	240.00CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040445	PHYSICIANS REFERRAL SERVICES	49.69CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040446	SEARS DDS PC	206.20CR	POSTED	A	7/31/2014
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1010-000	7/10/2014	CHECK	040449	DEER LAND EMERGENCY PHYSICIANS	494.81CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040450	PERMIAN REGIONAL MEDICAL CTR.	91.58CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040451	ACS/ MINIMED DISTRIBUTION COR	1,766.30CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040452	ACS/ MINIMED DISTRIBUTION COR	6,247.50CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040453	SHYLESH GANTA MD	52.00CR	OUTSTND	A	0/00/0000
1010-000	7/10/2014	CHECK	040454	TEXAS TECH UNIVERSITY HEALTH S	45.00CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040455	WEST TEXAS WELLNESS CENTER	65.49CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040456	PREMIER FAMILY CARE	130.20CR	POSTED	A	7/31/2014
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1010-000	7/10/2014	CHECK	040459	SMITH D'ALISE NEUROSURGERY LLP	260.74CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040460	ANCILLARY CARE SERVICES INC	11,120.00CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040461	GREGORY D YOUNG DC	60.88CR	POSTED	A	7/31/2014
1010-000	7/10/2014	CHECK	040462	GREGORY D YOUNG DC	85.50CR	POSTED	A	7/31/2014

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	7/10/2014	CHECK	040465	BLISS DENTAL MIDLAND	143.00CR	OUTSTND	A	0/00/0000
1010-000	7/10/2014	CHECK	040466	PERMIAN PHYSICIANS SERV	73.70CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040467	WELLDYNE RX	45,914.40CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040468	ACS/ LABORATORY CORPORATION	22.10CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040469	QUEST DIAGNOSTICS	29.86CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040470	QUEST DIAGNOSTICS	3.41CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040471	MD ANDERSON	805.95CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040472	FMC DESERT MILAGARO	678.44CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040473	TEXAS EMERGENCY STAFFING SOLUT	545.61CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040474	DALLAS EMERGENCY	956.31CR	OUTSTND	A	0/00/0000
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1010-000	7/17/2014	CHECK	040476	RAYMOND MARTINEZ MD	311.88CR	OUTSTND	A	0/00/0000
1010-000	7/17/2014	CHECK	040477	JAMES ADCOX	96.60CR	OUTSTND	A	0/00/0000
1010-000	7/17/2014	CHECK	040478	WEST TEXAS ALLERGY PA	32.75CR	OUTSTND	A	0/00/0000
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1010-000	7/17/2014	CHECK	040480	JAMES ADCOX	133.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2014	CHECK	040481	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040482	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040483	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040484	BLISS DENTAL MIDLAND	408.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2014	CHECK	040485	CALDWELL DENTAL GR	32.80CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040486	HYE TAE H KIM, MD	157.19CR	OUTSTND	A	0/00/0000
1010-000	7/17/2014	CHECK	040487	PRMC ANESTHESIA SERVICES	478.08CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040488	FRANK O MCGEHEE	141.77CR	OUTSTND	A	0/00/0000
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1010-000	7/17/2014	CHECK	040490	PERMIAN PHYSICIANS SERV	77.90CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040491	CHET K. GRAY	1,556.80CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040492	LEHMAN DERMATOLOGY CLINIC	104.73CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040493	CLINICAL PATHOLOGY LABS	24.13CR	POSTED	A	7/31/2014
1010-000	7/17/2014	CHECK	040494	MIDLAND TEXAS ORTHOPEDIC GRP	722.27CR	OUTSTND	A	0/00/0000
1010-000	7/17/2014	CHECK	040495	ACS/ TEXAS SURGICAL CENTER	3,442.05CR	POSTED	A	7/31/2014
1010-000	7/24/2014	CHECK	040496	WELLDYNE RX	25,671.96CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040497	AMARANATH GHANTA MD	135.60CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040498	ECTOR COUNTY HOSPITAL DIST	1,382.40CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040499	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040500	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040501	MIDLAND WOMENS CLINIC	36.85CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040502	MIDLAND WOMENS CLINIC	165.57CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040503	MIDLAND WOMENS CLINIC	33.14CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040504	SMILE STRAIGHT ORTHODONTICS	400.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040505	CHILDRENS DENTAL CENTER OF MID	243.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040506	CHILDRENS DENTAL CENTER OF MID	204.00CR	OUTSTND	A	0/00/0000



COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	7/24/2014	CHECK	040509	MCH PROCARE HOSPITAL BASED	650.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040510	REZNIK ORTHODONTICS LLP	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040511	DRS E M AND DAVID WRIGHT	108.80CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040512	PERMIAN REGIONAL MEDICAL CTR.	60.80CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040513	SEARS DDS PC	41.60CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040514	ODESSA REGIONAL HOSPITAL	74.77CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040515	GHASSAN N FANOUS MD	388.14CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040516	GREGORY D YOUNG DC	86.24CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040517	DRS E M AND DAVID WRIGHT	108.80CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040518	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040519	BASIN DENTISTRY ANDREWS PLLC	244.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040520	PERMIAN REGIONAL MEDICAL CTR.	1,285.20CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040521	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040522	DRS E M AND DAVID WRIGHT	37.40CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040523	DRS E M AND DAVID WRIGHT	108.80CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040524	ROBERT L CHAPPELL, JR. M.D.	21.90CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040525	GRACE CLINIC OF LUBBOCK	97.77CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040526	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040527	PERMIAN REGIONAL MEDICAL CTR.	460.80CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040528	MIDLAND MEMORIAL HOSPITAL	336.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040529	JAMES ADCOX	133.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040530	PERMIAN REGIONAL MEDICAL CTR.	18.20CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040531	PERMIAN REGIONAL MEDICAL CTR.	67.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040532	PERMIAN REGIONAL MEDICAL CTR.	67.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040533	PERMIAN REGIONAL MEDICAL CTR.	158.22CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040534	PERMIAN REGIONAL MEDICAL CTR.	76.60CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040535	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040536	SCOTT & WHITE HOSPITAL - LLANO	236.16CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040537	PERMIAN REGIONAL MEDICAL CTR.	966.96CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040538	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040539	HIGH PLAINS RADIOLOGICAL ASSN	118.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040540	PERMIAN REGIONAL MEDICAL CTR.	2,723.60CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040541	HIGH PLAINS RADIOLOGICAL ASSN	75.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040542	AMERICAN RADIOLOGY CONSULTANTS	225.91CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040543	AMERICAN RADIOLOGY CONSULTANTS	17.35CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040544	VIP CARE MANAGEMENT	400.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040545	CLINICAL PATHOLOGY LABS	33.14CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040546	CLINICAL PATHOLOGY LABS	87.94CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040547	SEARS DDS PC	196.60CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040548	J WADE, DDS	149.60CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040549	PERMIAN REGIONAL MEDICAL CTR.	118.26CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040550	BASIN DENTISTRY ANDREWS PLLC	194.00CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	7/24/2014	CHECK	040553	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040554	TEXAS EMERGENCY STAFFING SOLUT	964.31CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040555	JEREMY A DENMAN	136.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040556	ACS/ LABORATORY CORPORATION	56.97CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040557	ACS/ LABORATORY CORPORATION	53.66CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040558	CEM NASUHOGLU MD	228.64CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040559	HIGH PLAINS RADIOLOGICAL ASSN	80.10CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040560	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040561	ECTOR COUNTY HOSPITAL DIST	41.42CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040562	FRANK O MCGEHEE	65.49CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040563	VIP CARE MANAGEMENT	336.35CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040564	WEST TEXAS ALLERGY PA	32.75CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040565	PERMIAN REGIONAL MEDICAL CTR.	93.40CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040566	PERMIAN REGIONAL MEDICAL CTR.	103.80CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040567	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040568	PERMIAN REGIONAL MEDICAL CTR.	802.98CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040569	PERMIAN PHYSICIANS SERV	61.40CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040570	HYE TAE H KIM, MD	41.62CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040571	PERMIAN PHYSICIANS SERV	656.31CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040572	PERMIAN WOMENS CENTER	108.15CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040573	PERMIAN WOMENS CENTER	62.50CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040574	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040575	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040576	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040577	DANIEL L MUNTON MD PA	177.61CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040578	TIMOTHY MELTON DC	11.85CR	OUTSTND	A	0/00/0000
1010-000	7/24/2014	CHECK	040579	BRMC HOME CARE	25.75CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040580	WELLDYNE RX	63,204.81CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040581	BASIN DENTISTRY ANDREWS PLLC	1,404.80CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040582	PERMIAN REGIONAL MEDICAL CTR.	175.80CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040583	PERMIAN REGIONAL MEDICAL CTR.	127.26CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040584	PERMIAN REGIONAL MEDICAL CTR.	2,489.04CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040585	ANDREWS FAMILY MEDICINE	41.24CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040586	PERMIAN REGIONAL MEDICAL CTR.	1,879.56CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040587	JOE ARRINGTON CANCER CENTER	296.61CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040588	PERMIAN REGIONAL MEDICAL CTR.	430.56CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040589	PERMIAN REGIONAL MEDICAL CTR.	173.20CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040590	WADE H CLAY DDS	84.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040591	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040592	PERMIAN REGIONAL MEDICAL CTR.	255.60CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040593	HIGH PLAINS RADIOLOGICAL ASSN	284.40CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040594	PERMIAN REGIONAL MEDICAL CTR.	3,666.42CR	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: 7/01/2014 THRU 7/31/2014  
 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	7/29/2014	CHECK	040595	PERMIAN REGIONAL MEDICAL CTR.	435.78CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040596	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040597	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040598	GRACE MEDICAL CENTER	200.80CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040599	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040600	PERMIAN REGIONAL MEDICAL CTR.	270.54CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040601	PERMIAN REGIONAL MEDICAL CTR.	1,012.20CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040602	PERMIAN REGIONAL MEDICAL CTR.	102.60CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040603	PERMIAN REGIONAL MEDICAL CTR.	294.66CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040604	PERMIAN REGIONAL MEDICAL CTR.	517.14CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040605	PERMIAN REGIONAL MEDICAL CTR.	126.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040606	PERMIAN REGIONAL MEDICAL CTR.	342.80CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040607	PERMIAN REGIONAL MEDICAL CTR.	1,153.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040608	SCOTT WHITE HOSP UNIV MED	313.92CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040609	PERMIAN REGIONAL MEDICAL CTR.	521.46CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040610	PERMIAN REGIONAL MEDICAL CTR.	2,828.88CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040611	AMERICAN RADIOLOGY CONSULTANTS	82.22CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040612	BAYLOR UNIVERSITY MED CENTER	40,546.98CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040613	MEDICAL CLAIM REVIEW	4,052.22CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040614	PERMIAN REGIONAL MEDICAL CTR.	1,738.80CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040615	J WADE, DDS	717.60CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040616	PERMIAN REGIONAL MEDICAL CTR.	285.12CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040617	PERMIAN REGIONAL MEDICAL CTR.	434.88CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040618	PERMIAN PHYSICIANS SERV	132.50CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040619	PERMIAN REGIONAL MEDICAL CTR.	785.20CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040620	PERMIAN REGIONAL MEDICAL CTR.	584.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040621	PERMIAN REGIONAL MEDICAL CTR.	451.20CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040622	PERMIAN REGIONAL MEDICAL CTR.	213.40CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040623	PERMIAN REGIONAL MEDICAL CTR.	795.40CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040624	PERMIAN REGIONAL MEDICAL CTR.	155.34CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040625	PERMIAN REGIONAL MEDICAL CTR.	685.44CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040626	PERMIAN REGIONAL MEDICAL CTR.	434.88CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040627	SATISH NAYAK	76.28CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040628	PERMIAN REGIONAL MEDICAL CTR.	1,576.98CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040629	MCH PROCARE HOSPITAL BASED	70.71CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040630	PERMIAN REGIONAL MEDICAL CTR.	483.20CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040631	PERMIAN REGIONAL MEDICAL CTR.	669.60CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040632	PERMIAN REGIONAL MEDICAL CTR.	1,075.50CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040633	PERMIAN REGIONAL MEDICAL CTR.	648.80CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040634	BLISS DENTAL MIDLAND	157.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040635	BLISS DENTAL MIDLAND	410.60CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040636	BLISS DENTAL MIDLAND	54.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040637	PERMIAN REGIONAL MEDICAL CTR.	54.72CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040638	SURESH GADASALLI MD	153.60CR	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: 7/01/2014 THRU 7/31/2014  
 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	7/29/2014	CHECK	040639	SURESH GADASALLI MD	65.34CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040640	SURESH GADASALLI MD	181.30CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040641	PERMIAN REGIONAL MEDICAL CTR.	156.42CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040642	PERMIAN REGIONAL MEDICAL CTR.	383.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040643	PERMIAN REGIONAL MEDICAL CTR.	4,416.30CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040644	VIP CARE MANAGEMENT	232.50CR	OUTSTND	A	0/00/0000
1010-000	7/29/2014	CHECK	040645	ANESTHESIA MEDGRP OF PB LLP	1,172.34CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040646	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040647	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040648	SATISH NAYAK	167.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040649	BASIN DENTISTRY ANDREWS PLLC	199.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040650	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040651	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040652	PERMIAN REGIONAL MEDICAL CTR.	1,512.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040653	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040654	HIGH PLAINS RADIOLOGICAL ASSN	85.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040655	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040656	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040657	ARTHRITIS & OSTEOPOROSIS ASSOC	492.62CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040658	ARTHRITIS & OSTEOPOROSIS ASSOC	261.05CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040659	ARTHRITIS & OSTEOPOROSIS ASSOC	234.92CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040660	SATISH NAYAK	129.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040661	SATISH NAYAK	55.06CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040662	BASIN DENTISTRY ANDREWS PLLC	199.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040663	LUBBOCK RADIOLOGY	452.89CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040664	COVENANT MEDICAL CENTER	613.06CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040665	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040666	WILLIAM L COX	18.48CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040667	SATISH NAYAK	71.70CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040668	LUBBOCK UROLOGY CLINIC	130.13CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040669	SATISH NAYAK	129.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040670	TEXAS TECH UNIVERSITY HEALTH S	132.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040671	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040672	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040673	MIDLAND VISION HEALTH	105.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040674	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	040675	BRMC HOME CARE	17.35CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	313,260.79CR
	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: 7/01/2014 THRU 7/31/2014  
 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 ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	313,260.79CR
	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: 7/01/2014 THRU 7/31/2014  
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	7/02/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	7/31/2014
1001-000	7/02/2014	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	82,191.65CR	POSTED	A	7/31/2014
1001-000	7/04/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	3,196.63CR	POSTED	A	7/31/2014
1001-000	7/16/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	7/31/2014
1001-000	7/16/2014	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	87,750.80CR	POSTED	A	7/31/2014
1001-000	7/25/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	32,611.40CR	POSTED	A	7/31/2014
1001-000	7/30/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	7/31/2014
1001-000	7/30/2014	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	86,619.05CR	POSTED	A	7/31/2014
1001-000	7/30/2014	BANK-DRAFT	000002	TEXAS COUNTY & DISTRICT RETIRE	238,328.57CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001-000	7/01/2014	CHECK	107253	CAPROCK HEALTHPLANS INS	51,288.14CR	POSTED	A	7/31/2014
*** 1001-000	7/02/2014	CHECK	107293	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	7/31/2014
1001-000	7/02/2014	CHECK	107294	C.S.B. ANDREWS COUNTY ADULT PR	650.51CR	POSTED	A	7/31/2014
1001-000	7/02/2014	CHECK	107295	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	7/31/2014
1001-000	7/02/2014	CHECK	107296	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	7/31/2014
1001-000	7/02/2014	CHECK	107297	MASS MUTUAL	490.00CR	POSTED	A	7/31/2014
1001-000	7/02/2014	CHECK	107298	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2014
1001-000	7/02/2014	CHECK	107299	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	7/31/2014
1001-000	7/02/2014	CHECK	107300	WADDELL & REED INC	200.00CR	POSTED	A	7/31/2014
*** 1001-000	7/16/2014	CHECK	107373	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	7/31/2014
1001-000	7/16/2014	CHECK	107374	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	7/31/2014
1001-000	7/16/2014	CHECK	107375	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	7/31/2014
1001-000	7/16/2014	CHECK	107376	MASS MUTUAL	490.00CR	POSTED	A	7/31/2014
1001-000	7/16/2014	CHECK	107377	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2014
1001-000	7/16/2014	CHECK	107378	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	7/31/2014
1001-000	7/16/2014	CHECK	107379	WADDELL & REED INC	200.00CR	POSTED	A	7/31/2014
*** 1001-000	7/25/2014	CHECK	107382	AFLAC	6,305.71CR	OUTSTND	A	0/00/0000
1001-000	7/25/2014	CHECK	107383	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000
1001-000	7/25/2014	CHECK	107384	AMERICAN HERITAGE	238.31CR	OUTSTND	A	0/00/0000
1001-000	7/25/2014	CHECK	107385	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	7/31/2014
1001-000	7/25/2014	CHECK	107386	NEW YORK LIFE INS.	1,251.37CR	OUTSTND	A	0/00/0000
1001-000	7/25/2014	CHECK	107387	UNITED WAY	218.00CR	OUTSTND	A	0/00/0000
1001-000	7/25/2014	CHECK	107388	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
1001-000	7/25/2014	CHECK	107389	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000
*** 1001-000	7/30/2014	CHECK	107427	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	7/30/2014	CHECK	107428	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	7/31/2014
1001-000	7/30/2014	CHECK	107429	FIRST BASIN CREDIT UNION	327.00CR	OUTSTND	A	0/00/0000
1001-000	7/30/2014	CHECK	107430	MASS MUTUAL	490.00CR	OUTSTND	A	0/00/0000
1001-000	7/30/2014	CHECK	107431	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	7/30/2014	CHECK	107432	SECURITY BENEFIT GROUP OF COMP	472.50CR	OUTSTND	A	0/00/0000
1001-000	7/30/2014	CHECK	107433	UNITED WAY	69.00CR	OUTSTND	A	0/00/0000
1001-000	7/30/2014	CHECK	107434	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
 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: 66,919.24CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 535,478.21CR			
TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL: 66,919.24CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 535,478.21CR			

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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
 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	7/04/2014	CHECK	016422	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016423	MIDLAND RAPE CRISIS AND CHILDR	175.08CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016424	SAFE PLACE OF THE PERMIAN BASI	517.36CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	016425	VERIZON WIRELESS	75.98CR	POSTED	A	7/31/2014
*** 1010-000	7/11/2014	CHECK	016450	DIRECTV	96.98CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	016451	SAM JONES	108.00CR	POSTED	A	7/31/2014
*** 1010-000	7/25/2014	CHECK	016475	VOID CHECK	0.00	POSTED	A	7/31/2014
1010-000	7/23/2014	CHECK	016476	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	016477	GENERAL FUND	337.32CR	POSTED	A	7/31/2014
*** 1010-000	7/31/2014	CHECK	016484	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	016485	FIRST SOUTHWEST COMPANY	3,500.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	016486	GENERAL FUND	1,184.15CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	016487	TELE COMMUNICATION INC	509.71CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	016488	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	7,673.16CR
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:	7,673.16CR
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: 7/01/2014 THRU 7/31/2014  
 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	7/04/2014	CHECK	018700	ANDREWS TIRE SERVICE INC	106.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018701	B & L AUTO DIESEL LLC	281.29CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018702	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018703	CITY OF ANDREWS WATER DEPT.	167.25CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018704	DON WISE TRANSPORTATION SERV I	2,646.96CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018705	FAR WEST TX COUNTY JUDGES' AND	50.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018706	GENERAL FUND	51,389.68CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018707	HIGGINBOTHAM BROS & CO LLC	69.55CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018708	SIERRA SPRINGS	32.99CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018709	VERIZON WIRELESS	37.99CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018710	WESTAIR-PRAXAIR	13.98CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	018711	WESTERN PETROLEUM, LLC	8,358.98CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	018712	ANDREWS TRUCK MAINTENANCE INC	237.29CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	018713	CLYDE'S REFRIGERATION INC	75.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	018714	DON WISE TRANSPORTATION SERV I	2,697.09CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	018715	FASTENAL COMPANY	93.42CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	018716	GEBO CREDIT CORPORATION	820.75CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	018717	PORTERS THRIFTWAY	11.97CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	018718	RELIANT	1,328.14CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	018719	UM AUTO PARTS	1,041.45CR	OUTSTND	A	0/00/0000
1010-000	7/11/2014	CHECK	018720	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	018721	2W WATER SALES, INC.	1,134.25CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018722	ANDREWS IRON & SUPPLY	159.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018723	ANDREWS OFFICE SUPPLY	15.65CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018724	ANDREWS PEST CONTROL	150.00CR	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	018725	ANDREWS TIRE SERVICE INC	77.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018726	FASTENAL COMPANY	20.12CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018727	FREIGHTLINER OF ODESSA	389.88CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018728	GENERAL FUND	51,991.02CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018729	HIGGINBOTHAM BROS & CO LLC	184.70CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018730	LUBBOCK GRADER BLADE, INC.	2,135.00CR	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	018731	MUSTANG LUMBER CO	472.76CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018732	S & N FENCE, LP DBA FENCECO	136.85CR	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	018733	SMITH & SONS EQPT., INC.	49.57CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018734	TEXAS GAS SERVICE CORP	24.49CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018735	TRIPLE P OVERHEAD DOOR	167.35CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018736	UM AUTO PARTS	297.06CR	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	018737	WARREN CAT	1,200.66CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018738	WEST TEXAS CONSULTANTS IVOIDED	189,685.00CR	VOIDED	A	7/18/2014
1010-000	7/18/2014	CHECK	018739	WESTERN PETROLEUM, LLC	9,009.46CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	018740	YELLOWHOUSE MACHINERY CO	122.36CR	POSTED	A	7/31/2014
1010-000	7/21/2014	CHECK	018741	ANDREWS COUNTY TIF GRANT	189,685.00CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	018742	AMARILLO MACHINERY COMPANY	1,222.67CR	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: 7/01/2014 THRU 7/31/2014  
 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	7/25/2014	CHECK	018743	ANDREWS TIRE SERVICE INC	35.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018744	AUTOZONE COMMERCIAL	137.16CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018745	BIG COUNTRY BG	134.90CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018746	DUCKWALL-ALCO STORES INC	29.94CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018747	ELLIOTT ELECTRIC SUPPLY	269.83CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	018748	FASTENAL COMPANY	90.87CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018749	GENERAL FUND	30,186.46CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	018750	SIERRA SPRINGS	32.95CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018751	TEXAS GAS SERVICE CORP	28.46CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018752	UM AUTO PARTS	230.31CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018753	WARREN CAT	193.87CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018754	WEST TEXAS CONSULTANTS INC	2,545.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	018755	GENERAL FUND	378.20CR	POSTED	A	7/31/2014
1010-000	7/31/2014	CHECK	018756	ANDREWS TIRE SERVICE INC	117.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	018757	BROWN PEST SOLUTIONS	75.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	018758	CITY OF ANDREWS WATER DEPT.	167.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	018759	COMMERCIAL ICE MACHINE CO	3,773.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	018760	ECONO SIGNS LLC	852.45CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	018761	GENERAL FUND	51,243.86CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	018762	O'REILLY AUTO PARTS	157.85CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	018763	RELIANT	1,005.63CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	018764	SOUTHERN TIRE MART, LLC	1,294.34CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	018765	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	7/18/2014	MISC.	018738	WEST TEXAS CONSULTANTS IVOIDED	189,685.00	VOIDED	A	7/18/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	638,859.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	189,685.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	638,859.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	189,685.00
	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: 7/01/2014 THRU 7/31/2014  
 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
<b>BANK DRAFT:</b>								
1010-000	7/25/2014	BANK-DRAFT		JPMORGAN CHASE BANK	24,053.92CR	POSTED	A	7/31/2014
<b>CHECK:</b>								
1010-000	7/04/2014	CHECK	111364	ANDREWS COUNTY DESIGNATED FUND	308,839.56CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111365	ANDREWS COUNTY NEWS INC	35.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111366	ANDREWS PEST CONTROL	50.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111367	ARMAND WILTZ MD	1,305.79CR	OUTSTND	A	0/00/0000
1010-000	7/04/2014	CHECK	111368	BAKER & TAYLOR	57.04CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111369	BASIN PEDIATRIC DENTISTRY AND	251.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111370	BRODART CO	155.57CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111371	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111372	CITY OF ANDREWS WATER DEPT.	22,340.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111373	CORINA SAENZ	312.00CR	OUTSTND	A	0/00/0000
1010-000	7/04/2014	CHECK	111374	CORY MARSHALL	514.61CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111375	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111376	CYNTHIA JONES	994.23CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111377	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111378	DX INC	28.87CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111379	FRONTIER BIOMEDICAL	44.25CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111380	GALE/CENGAGE LEARNING	494.08CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111381	GENERAL FUND	16,082.82CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111382	GEORGE F GOMEZ	2,679.60CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111383	GLOBAL GOV/ED SOLUTIONS INC.	844.34CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111384	GRAINGER INC	386.31CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111385	HIGGINBOTHAM BROS & CO LLC	1,012.71CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111386	VOID CHECK	0.00	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111387	VOID CHECK	0.00	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111388	JOANNA PACK	306.88CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111389	JOE BLANCO	245.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111390	JOHN POOL	550.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111391	KENDA HECKLER	1,013.59CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111392	KIM CORDOVA	50.40CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111393	KRISTY MARSHALL	172.28CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111394	KYOCERA MITA AMERICA, INC.	344.29CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111395	LEGAL DIRECTORIES PUBLISHING C	14.50CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111396	MAYRA ORTIZ	21.92CR	OUTSTND	A	0/00/0000
1010-000	7/04/2014	CHECK	111397	MCNETT FUNERAL HOME INC	3,340.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111398	MICROMARKETING, LLC	454.23CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111399	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111400	NEW DAY COUNSELING	428.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111401	PERMIAN COURT REPORTERS, INC.	352.44CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111402	PERMIAN PHYSCIAN SERVICES	80.54CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111403	QUALITY BODY WORKS	2,696.31CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111404	SATISH NAYAK MD	33.70CR	POSTED	A	7/31/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
 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	7/04/2014	CHECK	111406	SPECTRA ASSOCIATES, INC.	254.95CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111407	STERICYCLE INC	719.88CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111408	SULL ROSS STATE UNIVERSITY	262.50CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111409	SYNETRA INC	3,662.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111410	TACA	350.00CR	OUTSTND	A	0/00/0000
1010-000	7/04/2014	CHECK	111411	TACA	275.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111412	TASCOSA OFFICE MACHINES INC	10.77CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111413	TEXAS STATE DIRECTORY PRESS	47.45CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111414	TYLER TECHNOLOGIES INC	1,463.82CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111415	VERIZON WIRELESS	746.73CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111416	VERNICE LEE	48.16CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111417	WAGNER SUPPLY COMPANY	1,048.55CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111418	WEATHERBY-EISENRICH	142.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111419	WEST TX FIRE EXTINGUISHER INC	120.00CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111420	WESTERN PETROLEUM, LLC	4,447.58CR	POSTED	A	7/31/2014
1010-000	7/04/2014	CHECK	111421	WINDSTREAM COMMUNICATIONS	5,544.65CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111422	AGNEW ASSOCIATES INC	36,000.00CR	OUTSTND	A	0/00/0000
1010-000	7/11/2014	CHECK	111423	AGRI-TEX WOOD SHAVINGS	5,384.40CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111424	AMERICAN EXPRESS	37.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111425	ANDREWS COUNTY NEWS INC	353.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111426	ANDREWS OFFICE SUPPLY	81.71CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111427	ANDREWS PEST CONTROL	110.00CR	OUTSTND	A	0/00/0000
1010-000	7/11/2014	CHECK	111428	ANDREWS VETERINARY CLINIC CORP	187.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111429	B-LINE FILTER & SUPPLY	145.26CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111430	BAKER OFFICE PRODUCT INC	832.05CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111431	BASIN DENTISTRY	326.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111432	BEAR GRAPHICS INC	882.66CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111433	BEHAVIORAL INTERVENTION	321.03CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111434	BEN E. KEITH	3,158.30CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111435	BOLER EQUIPMENT SERVICE INC	2,309.32CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111436	C & M AIR COOLED ENGINE, INC	238.07CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111437	CHEMSEARCH	235.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111438	CHEVRON AND TEXACO CARD SERVIC	5.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111439	CLARINDA ACADEMY	4,443.30CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111440	CORINA SAENZ	98.00CR	OUTSTND	A	0/00/0000
1010-000	7/11/2014	CHECK	111441	CORNERSTONE PROGRAMS	2,552.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111442	CORY MARSHALL	674.30CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111443	CRS DIAGNOSTIC SERVICE LLC	225.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111444	DAVID B BROOKS	100.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111445	DECOTY COFFEE CO	182.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111446	DELILAH SCHROEDER	461.94CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111447	EAN HOLDINGS LLC	364.12CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111448	ENTERPRISE TOLLS	4.55CR	POSTED	A	7/31/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
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1010-000	7/11/2014	CHECK	111451	GEBO CREDIT CORPORATION	69.56CR	POSTED	A	7/31/2014
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1010-000	7/11/2014	CHECK	111453	HENRY SCHEIN	548.56CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111454	J ROXANE BLOUNT	151.05CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111455	JERRY W. WADE, D.D.S.	516.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111456	JOHN POOL	350.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111457	KENDA HECKLER	38.14CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111458	LEXIS NEXIS RISK &	100.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111459	LISCO SPORTS, LLC	7,411.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111460	LONE STAR FLAGS & GOLF	325.98CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111461	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	7/31/2014
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1010-000	7/11/2014	CHECK	111464	MICROMARKETING, LLC	675.04CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111465	MORALES & NAVARRETE	800.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111466	MUSTANG PRINTERS & ENGRAVERS I	4.49CR	POSTED	A	7/31/2014
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1010-000	7/11/2014	CHECK	111474	PROFESSIONAL TURF PRODUCTS	995.13CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111475	QUILL CORPORATION	219.30CR	POSTED	A	7/31/2014
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1010-000	7/11/2014	CHECK	111479	RECORDED BOOKS, LLC	290.36CR	POSTED	A	7/31/2014
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1010-000	7/11/2014	CHECK	111483	SIMION LUCUTA	98.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111484	SONYA TORBERT MA, LPC, NCC, LS	1,752.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111485	STATE COMPTROLLER SALES TAX	1,426.28CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111486	SUDDENLINK	48.80CR	POSTED	A	7/31/2014
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1010-000	7/11/2014	CHECK	111488	TEXAS GAS SERVICE CORP	602.19CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111489	THYSSENKRUPP ELEVATOR CORP	657.28CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111490	TRANE US INC.	8,290.80CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111491	TURF CARE OF TEXAS, LLC	230.00CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111492	ULINE	742.33CR	POSTED	A	7/31/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	7/11/2014	CHECK	111495	UPTON COUNTY	5,362.50CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111496	VERIZON WIRELESS	1,216.43CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111497	WAGNER SUPPLY COMPANY VOIDED	963.33CR	VOIDED	A	7/11/2014
1010-000	7/11/2014	CHECK	111498	WESTERN PETROLEUM, LLC	6,176.90CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111499	WINDSTREAM COMMUNICATIONS	861.19CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111500	WINFIELD SOLUTIONS LLC	783.90CR	POSTED	A	7/31/2014
1010-000	7/11/2014	CHECK	111501	WTG FUELS, INC	309.60CR	POSTED	A	7/31/2014
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1010-000	7/18/2014	CHECK	111503	AIR FILTRATION PRODUCTS AND SE	409.96CR	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	111504	AMERICAN TIRE DISTRIBUTERS	769.12CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111505	ANDREWS IRON & SUPPLY	111.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111506	ANDREWS OFFICE SUPPLY	266.89CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111507	ANDREWS PEST CONTROL	470.00CR	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	111508	ATIS ELEVATOR INSPECTIONS LLC	250.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111509	BASIN DENTISTRY	492.00CR	POSTED	A	7/31/2014
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1010-000	7/18/2014	CHECK	111515	CHEMSEARCH	235.00CR	POSTED	A	7/31/2014
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1010-000	7/18/2014	CHECK	111520	EAN HOLDINGS LLC	141.98CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111521	FASTENAL COMPANY	13.32CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111522	GARZA COUNTY LAW ENFORCEMENT C	2,720.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111523	GEBO CREDIT CORPORATION	141.34CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111524	GORDON MATTIMOE	18.86CR	OUTSTND	A	0/00/0000
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1010-000	7/18/2014	CHECK	111533	JOHN POOL	800.00CR	POSTED	A	7/31/2014
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1010-000	7/18/2014	CHECK	111536	KIM CORDOVA	50.40CR	POSTED	A	7/31/2014

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

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1010-000	7/18/2014	CHECK	111544	MIDLAND COUNTY JUVENILE PROBAT	440.00CR	POSTED	A	7/31/2014
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1010-000	7/18/2014	CHECK	111546	VOID CHECK	0.00	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111547	PHILLIPS 66 CO/GEICB	167.36CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111548	PIPER MCKINLEY FISHER MORGAN	300.00CR	POSTED	A	7/31/2014
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1010-000	7/18/2014	CHECK	111553	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111554	SAM'S CLUB	100.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111555	SEWELL AUTOMOTIVE GROUP INC	1,187.65CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111556	SHELL FLEET PLUS	1,071.32CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111557	SIERRA SPRINGS	114.73CR	POSTED	A	7/31/2014
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1010-000	7/18/2014	CHECK	111561	SYSKO WEST TEXAS INC	2,233.03CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111562	TASCOSA OFFICE MACHINES INC	4.98CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111563	TDCAA	1,750.00CR	OUTSTND	A	0/00/0000
1010-000	7/18/2014	CHECK	111564	TEXAS LAMB AND GOAT VALIDATION	300.00CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111565	TTUHSC	54.25CR	POSTED	A	7/31/2014
1010-000	7/18/2014	CHECK	111566	ULINE	371.31CR	POSTED	A	7/31/2014
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1010-000	7/18/2014	CHECK	111570	WESTERN PETROLEUM, LLC	6,100.95CR	POSTED	A	7/31/2014
1010-000	7/22/2014	CHECK	111571	AUSTIN CHANEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/22/2014	CHECK	111572	BOYD NEIGHBORS	40.00CR	OUTSTND	A	0/00/0000
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1010-000	7/22/2014	CHECK	111575	EDITH TREVINO CALVILLO	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/22/2014	CHECK	111576	HOMER HAYS	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/22/2014	CHECK	111577	JAMES HYER	40.00CR	OUTSTND	A	0/00/0000
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1010-000	7/22/2014	CHECK	111580	JOHN LOYLESS	40.00CR	POSTED	A	7/31/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	7/22/2014	CHECK	111584	STEPHEN RILEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/22/2014	CHECK	111585	TOMMY ARMSTRONG	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/22/2014	CHECK	111586	WENDY INLOW	40.00CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111587	AIR FILTRATION PRODUCTS AND SE	414.81CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111588	AMERICAN INCOME LIFE INSURANCE	32.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111589	ANDREWS PRESCRIPTION SHOP LLC	1,614.58CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111590	ATHLETIC SUPPLY, INC.	6,480.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111591	AUTOZONE COMMERCIAL	44.76CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111592	BASIN DENTISTRY	149.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111593	BILL WILLIAMS TIRE CENTER	504.56CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111594	BRODART CO	128.42CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111595	C & M AIR COOLED ENGINE, INC	675.91CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111596	CANON FINANCIAL SERVICES INC	748.17CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111597	CHEMAQUA	155.86CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111598	CHEMSEARCH	460.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111599	COMMERCIAL ICE MACHINE CO	256.00CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111600	CRS DIAGNOSTIC SERVICE LLC	405.00CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111601	DANA KEPNER COMPANY INC	1,960.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111602	DISH NETWORK	104.62CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111603	DUCKWALL-ALCO STORES INC	95.84CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111604	ECLINICAL WEB LLC	2,018.33CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111605	ECTOR COUNTY HOSPITAL	685.69CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111606	ELLIOTT ELECTRIC SUPPLY	2,994.94CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111607	VOID CHECK	0.00	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111608	VOID CHECK	0.00	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111609	EXXON/MOBIL	23.67CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111610	FALCON SEPTIC SERVICE	900.00CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111611	FEDEX	158.12CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111612	GALE/CENGAGE LEARNING	129.55CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111613	GALLS/QUARTERMASTER	57.61CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111614	GLOBAL GOV/ED SOLUTIONS INC.	5,077.20CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111615	GRAINGER INC	2,242.04CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111616	HALLI RICHARDS	250.00CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111617	HENRY SCHEIN	1,468.42CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111618	HOMETOWN PHARMACY	752.81CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111619	INTAB, INC	211.39CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111620	JACKSONCO SUPPLY LLC	3,891.70CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111621	JOANNA PACK	49.28CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111622	JOHN POOL	1,700.00CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111623	KENDA HECKLER	66.92CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111624	KRISTY MARSHALL	547.48CR	POSTED	A	7/31/2014



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

CHECK DATE: 7/01/2014 THRU 7/31/2014  
 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	7/25/2014	CHECK	111625	LANGUAGE LINE SERVICES	18.03CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111626	LONE STAR SIGNS OF WEST TEXAS,	1,129.91CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111627	LOWER COLORADO RIVER AUTHORITY	110.52CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111628	MAL ENTERPRISES INC	482.24CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111629	MANUEL AND RITA GONZLES DBA	25.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111630	MARK HOOPER ATTORNEY AT LAW	2,550.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111631	MARK'S PLUMBING PARTS	213.20CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111632	MICHAEL J BROWN	800.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111633	MUSTANG LUMBER CO	63.12CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111634	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111635	ODESSA GLASS & MIRROR	576.33CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111636	OFFICE DEPOT	127.44CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111637	PEAK COMMUNICATIONS & SECURITY	5,269.85CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111638	PERMIAN PHYSICIAN SERVICES	101.76CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111639	PIPER MCKINLEY FISHER MORGAN	400.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111640	PRECISION DELTA CORP	324.66CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111641	PROFESSIONAL TURF PRODUCTS	2,171.59CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111642	QUILL CORPORATION	1,575.73CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111643	RURAL DUMPSTER SERVICE INC	211.77CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111644	SADLER & SON MONUMENT WORKS CO	120.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111645	SAM H JONES	114.98CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111646	SKTR INC	520.00CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111647	STANDARD COFFEE SERVICE CO	326.81CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111648	STANDARD STRUCTURES, INC.	442.86CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111649	SUMMERS CHIROPRACTIC, PA	108.27CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111650	TEXAS GAS SERVICE CORP	170.73CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111651	THOMSON REUTERS - WEST	397.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111652	TOMMY DARLAND GOLF SALES	8,643.01CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111653	UNIFIRST	31.82CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111654	VERIZON WIRELESS	209.34CR	POSTED	A	7/31/2014
1010-000	7/25/2014	CHECK	111655	WALLACH CONCRETE INC	50.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111656	WEST TX FIRE EXTINGUISHER INC	2,902.37CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111657	WINDSTREAM COMMUNICATIONS	1,680.02CR	OUTSTND	A	0/00/0000
1010-000	7/25/2014	CHECK	111658	YOUTH SPORTS CLUB INC	133.74CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111659	ADVANCED BUSINESS SOLUTIONS	282.40CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111660	AMERICAN BANK NOTE COMPANY	505.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111661	ANDREWS COUNTY NEWS INC	35.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111662	ANDREWS TIRE SERVICE INC	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111663	BASIN PEDIATRIC DENTISTRY AND	139.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111664	BEAR GRAPHICS INC	239.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111665	C & M AIR COOLED ENGINE, INC	218.32CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111666	CITY OF ANDREWS WATER DEPT.	24,411.25CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111667	CRS DIAGNOSTIC SERVICE LLC	105.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111668	DALLAS CHILDREN'S ADVOCACY CEN	520.00CR	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: 7/01/2014 THRU 7/31/2014  
 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	7/31/2014	CHECK	111669	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111670	DELILAH SCHROEDER	173.19CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111671	DIANE PATTILLO	161.65CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111672	DPC INDUSTRIES, INC.	315.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111673	DUCKWALL-ALCO STORES INC	31.82CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111674	EAN HOLDINGS LLC	49.28CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111675	FASTENAL COMPANY	16.28CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111676	GEORGE F GOMEZ	1,362.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111677	GOLDSTAR PRODUCTS, INC	2,147.62CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111678	H.T. SUTON	750.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111679	HENRY SCHEIN	2,619.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111680	J ROXANE BLOUNT	294.80CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111681	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111682	KENDA HECKLER	297.82CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111683	KYOCERA MITA AMERICA, INC.	255.84CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111684	MARK HOOPER ATTORNEY AT LAW	187.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111685	MCH PROFESSIONAL CARE	48.65CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111686	MERRY A WORLEY	350.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111687	MIKE FINNEGAN	150.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111688	MODERN MARKETING, INC.	326.23CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111689	MONROE SYSTEMS FOR BUSINESS IN	775.78CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111690	MUSTANG PRINTERS & ENGRAVERS I	252.21CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111691	NEIGHBORHOOD PHARMACY	140.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111692	NEW PIG CORPORATION	749.56CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111693	O'REILLY AUTO PARTS	339.47CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111694	VOID CHECK	0.00	POSTED	A	7/31/2014
1010-000	7/31/2014	CHECK	111695	OFFICE DEPOT	81.45CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111696	PERMIAN PHYSCIAN SERVICES	86.84CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111697	PERMIAN REGIONAL MEDICAL CENTE	2,890.68CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111698	PROFESSIONAL TURF PRODUCTS	1,076.51CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111699	QUILL CORPORATION	323.99CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111700	RAFAEL RODRIGUEZ DBA	563.08CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111701	RELIANT	35,348.47CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111702	RICHARD H DOLGENER	44.80CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111703	RYKIN PUMP CO. INC.	1,513.89CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111704	SEMINOLE DIESEL SERVICE	5,145.61CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111705	SIERRA SPRINGS	38.01CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111706	SIMS PLASTICS, INC.	81.75CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111707	TEXAS 4-H FOUNDATION	505.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111708	TEXAS COMPTRROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111709	TEXAS PROBATION ASSOCIATION	530.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111710	ULINE	3,671.02CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111711	VERIZON WIRELESS	745.35CR	OUTSTND	A	0/00/0000
1010-000	7/31/2014	CHECK	111712	WINDSTREAM COMMUNICATIONS	4,461.70CR	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: 7/01/2014 THRU 7/31/2014  
 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
<b>CHECK:</b>								
1010-000	7/31/2014	CHECK	111713	WINFIELD SOLUTIONS LLC	8,603.94CR	OUTSTND	A	0/00/0000
<b>MISCELLANEOUS:</b>								
1010-000	7/11/2014	MISC.	111497	WAGNER SUPPLY COMPANY VOIDED	963.33	VOIDED	A	7/11/2014
<b>TOTALS FOR ACCOUNT 1010-000</b>				CHECK	TOTAL:	967,385.91CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	963.33		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	24,053.92CR		
<b>TOTALS FOR GENERAL FUND CASH POOLED</b>				CHECK	TOTAL:	967,385.91CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	963.33		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	24,053.92CR		