

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/06/2014	CHECK	016348	AMY L VOITIK	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016349	ANDREWS SHERIFFS DEPARTMENT	148.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016350	BRENDA SOTELO	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016351	COMMERCIAL STATE BANK	1,600.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016352	CYNTHIA MARTINEZ	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016353	DEBBIE STAGGS	396.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016354	ERICA MAURICIO	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016355	GREGORIO PEREZ	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016356	ISAAEL CARRASCO	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016357	J WESLEY HARRIS	561.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016358	JASMINE RODRIGUEZ	100.00CR	POSTED	A	7/31/2014	
1010-000	6/06/2014	CHECK	016359	JESSICA SANCHEZ	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016360	JOE TREVINO	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016361	JOHN POOL	9,146.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016362	KATIE L PENDLETON	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016363	LADONNA YORK	250.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016364	LANA BABER	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016365	LAURA PEREZ	599.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016366	LORENA PEREZ	420.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016367	MONICA PENA	420.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016368	PORTERS THRIFTWAY	101.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016369	SAMANTHA ORTIZ	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016370	STAMPEDE INC	940.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016371	TANYA PAYEN	100.00CR	POSTED	A	6/30/2014	
1010-000	6/06/2014	CHECK	016372	TERRY JOHNSTON	30.00CR	VOIDED	A	6/06/2014	
1010-000	6/06/2014	CHECK	016373	WASTE CONTROL SPECIALISTS	500.00CR	POSTED	A	7/31/2014	
***	1010-000	6/13/2014	CHECK	016375	ALMA SORIA	100.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	016376	ANNA FROESE	100.00CR	POSTED	A	6/30/2014	
1010-000	6/13/2014	CHECK	016377	KAYLA VALENZUELA	100.00CR	POSTED	A	6/30/2014	
1010-000	6/13/2014	CHECK	016378	LARRY JARIMILLO	250.00CR	POSTED	A	6/30/2014	
1010-000	6/13/2014	CHECK	016379	LENSEY ALDAPE	100.00CR	POSTED	A	6/30/2014	
1010-000	6/13/2014	CHECK	016380	LEONCIRA GARZA	100.00CR	POSTED	A	7/31/2014	
1010-000	6/13/2014	CHECK	016381	LINDA LUNA	100.00CR	POSTED	A	6/30/2014	
1010-000	6/13/2014	CHECK	016382	MANUEL BALDERRAMA	100.00CR	POSTED	A	6/30/2014	
1010-000	6/13/2014	CHECK	016383	NORMALI LUJAN	150.00CR	POSTED	A	6/30/2014	
1010-000	6/13/2014	CHECK	016384	SAPRINA VELAZQUEZ	100.00CR	POSTED	A	6/30/2014	
1010-000	6/13/2014	CHECK	016385	SYLVIA MARTINEZ	100.00CR	POSTED	A	7/31/2014	
1010-000	6/13/2014	CHECK	016386	TEXAS DEPARTMENT OF STATE HEAL	21.96CR	POSTED	A	6/30/2014	
1010-000	6/20/2014	CHECK	016387	CRISSY SALCIDO	100.00CR	OUTSTND	A	0/00/0000	
1010-000	6/20/2014	CHECK	016388	DANIEL LINDSEY	147.00CR	POSTED	A	7/31/2014	
1010-000	6/20/2014	CHECK	016389	DAVID PHILLIPS	250.00CR	POSTED	A	6/30/2014	
1010-000	6/20/2014	CHECK	016390	ERMINA RAMIREZ	100.00CR	POSTED	A	6/30/2014	
1010-000	6/20/2014	CHECK	016391	JERRY MUTSCHLER	100.00CR	POSTED	A	7/31/2014	
1010-000	6/20/2014	CHECK	016392	JOHN HOWELL	100.00CR	POSTED	A	7/31/2014	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	6/20/2014	CHECK	016393	LLUVIA SANCHEZ	100.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	016394	LORENA MARQUEZ	100.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	016395	MARIA GONZALES	100.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	016396	REGINA MARTINEZ	100.00CR	POSTED	A	6/30/2014
*** 1010-000	6/27/2014	CHECK	016398	ESMERALDA CANAVA	100.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	016399	JUAN RAMIREZ-HERNANDEZ	100.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	016400	KARINA ACOSTA	100.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	016401	LIZETH GARCIA	100.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	016402	MICHELLE ACOSTA	100.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	016403	NAYELY SANCHEZ UNPOST	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/27/2014	CHECK	016404	RICHARD MCCANN	450.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	016405	SHIRLEY LOYD	100.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	016406	YURI BUENO	100.00CR	POSTED	A	7/31/2014

MISCELLANEOUS:								
1010-000	6/06/2014	MISC.	016372	TERRY JOHNSTON	VOIDED	30.00	VOIDED	A 6/06/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	20,179.96CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	30.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	20,179.96CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	30.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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CHECK:	-----							
1010-000	6/06/2014	CHECK	040176	WELLDYNE RX	51,457.11CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040177	BASIN DENTISTRY ANDREWS PLLC	214.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040178	PERMIAN PHYSICIAN SERVICES	28.20CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040179	SURESH GADASALLI MD	47.10CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040180	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040181	DRS E M AND DAVID WRIGHT	91.20CR	POSTED	A	7/31/2014
1010-000	6/06/2014	CHECK	040182	TEXAS EMERGENCY STAFFING SOLUT	326.70CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040183	TEXAS EMERGENCY STAFFING SOLUT	621.90CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040184	JOSE BENIGNO MEDICAL CLINIC	94.00CR	POSTED	A	7/31/2014
1010-000	6/06/2014	CHECK	040185	RICHARD B CUBERT MD	16.45CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040186	PERMIAN PHYSICIANS SERV	21.98CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040187	PERMIAN PHYSICIANS SERV	21.98CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040188	PERMIAN PHYSICIANS SERV	8.27CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040189	VIP CARE MANAGEMENT	170.50CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040190	PERMIAN REGIONAL MEDICAL CTR.	783.90CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040191	SEARS DDS PC	81.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040192	AMERICARE RESPIRATORY SERVICES	436.64CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040193	JOHN W FOSTER, MD	80.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040194	CHARLES A LIVELY MD	136.50CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040195	PERMIAN REGIONAL MEDICAL CTR.	72.72CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040196	MIDLAND MEMORIAL HOSPITAL	336.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040197	MCH PROCARE HOSPITAL BASED	450.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040198	PERMIAN REGIONAL MEDICAL CTR.	68.20CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040199	RONNIE E LEMOND	8.56CR	OUTSTND	A	0/00/0000
1010-000	6/06/2014	CHECK	040200	ACS/ MINIMED DISTRIBUTION COR	593.98CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040201	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040202	PANKAJ PATEL MD	108.78CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040203	WEST TEXAS WELLNESS CENTER	104.73CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040204	BASIN DENTISTRY ANDREWS PLLC	115.20CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040205	ANDREWS FAMILY MEDICINE	179.12CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040206	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040207	VIP CARE MANAGEMENT	671.15CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040208	PERMIAN GASTROENTEROLOGY ASSOC	582.66CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040209	ANDREWS FAMILY MEDICINE	21.79CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040210	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040211	YOAKUM COUNTY HOSPITAL	107.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040212	SEARS DDS PC	305.20CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040213	PERMIAN GASTROENTEROLOGY ASSOC	52.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040214	MIDLAND MEMORIAL HOSPITAL	346.88CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040215	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040216	NAM H KIM MD	377.80CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040217	SURESH GADASALLI MD	268.32CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	040218	SURESH GADASALLI MD	544.75CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040219	PERMIAN REGIONAL MEDICAL CTR.	386.64CR	POSTED	A	6/30/2014

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CHECK:	-----							
1010-000	6/13/2014	CHECK	040220	JOHN D BRAY MD	83.50CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040221	CLINICAL PATHOLOGY LABS	13.74CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040222	GRAPEVINE EMERGENCY PHYSICIANS	945.01CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040223	PERMIAN REGIONAL MEDICAL CTR.	458.40CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040224	PERMIAN REGIONAL MEDICAL CTR.	331.20CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040225	TEXAS TECH UNIVERSITY HEALTH S	171.00CR	POSTED	A	7/31/2014
1010-000	6/13/2014	CHECK	040226	SEMINOLE MEMORIAL HOSPITAL	37.25CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040227	ODESSA REGIONAL HOSPITAL	213.91CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040228	PERMIAN REGIONAL MEDICAL CTR.	525.60CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040229	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040230	PERMIAN NEPHROLOGY ASSOCIATES	110.94CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040231	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040232	FMC DESERT MILAGARO	628.81CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040233	PERMIAN REGIONAL MEDICAL CTR.	316.44CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040234	PERMIAN REGIONAL MEDICAL CTR.	102.60CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040235	PERMIAN REGIONAL MEDICAL CTR.	281.52CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040236	VIP CARE MANAGEMENT	139.50CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040237	SCOTT AND WHITE CLINIC	18.72CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040238	SCOTT AND WHITE CLINIC	18.72CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040239	SCOTT AND WHITE CLINIC	168.20CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040240	SCOTT AND WHITE CLINIC	71.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040241	NAM H KIM MD	688.11CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040242	J WADE, DDS	52.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040243	ODESSA REGIONAL HOSPITAL	213.91CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040244	SEMINOLE MEMORIAL HOSPITAL	89.75CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040245	ODESSA GENERAL SURGERY	166.94CR	POSTED	A	7/31/2014
1010-000	6/13/2014	CHECK	040246	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040247	PERMIAN REGIONAL MEDICAL CTR.	1,797.12CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040248	MEDICAL ENTERPRISE SOLUTIONS	370.33CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040249	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040250	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040251	MCH PROFESSIONAL CARE PATHOLOG	20.50CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040252	PERMIAN REGIONAL MEDICAL CTR.	483.20CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040253	ADVANCED NEUROSCIENCE CLINIC	108.80CR	POSTED	A	7/31/2014
1010-000	6/13/2014	CHECK	040254	ADVANCED NEUROSCIENCE CLINIC	58.95CR	POSTED	A	7/31/2014
1010-000	6/13/2014	CHECK	040255	WEST TEXAS WELLNESS CENTER	69.69CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040256	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040257	JOHN H HATTEN, DDS	133.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040258	GREGORY D YOUNG DC	134.40CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040259	GREGORY D YOUNG DC	67.20CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040260	JOEL EDWARDS, DDS	278.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040261	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040262	PERMIAN REGIONAL MEDICAL CTR.	624.20CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040263	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	6/30/2014

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CHECK:	-----							
1010-000	6/13/2014	CHECK	040264	PERMIAN REGIONAL MEDICAL CTR.	1,285.20CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040265	ECTOR COUNTY HOSPITAL DIST	717.71CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040266	PERMIAN GASTROENTEROLOGY ASSOC	65.49CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040267	SURESH GADASALLI MD	65.34CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040268	LUBBOCK CARDIOLOGY CLINIC	86.63CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040269	PERMIAN REGIONAL MEDICAL CTR.	730.98CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040270	VIP CARE MANAGEMENT	387.50CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040271	MIDLAND SURGICAL ASSOC.	65.49CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040272	BRMC HOME CARE	17.35CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040273	BRMC HOME CARE	43.26CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040274	BRMC HOME CARE	17.35CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040275	BRMC HOME CARE	90.60CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	040276	PERMIAN REGIONAL MEDICAL CTR.	967.20CR	POSTED	A	6/30/2014
1010-000	6/23/2014	CHECK	040277	WELLDYNE RX	34,863.72CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040278	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040279	PERMIAN REGIONAL MEDICAL CTR.	197.40CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040280	MICHAEL Q WATSON, MD	38.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040281	MCH PROFESSIONAL CARE PATHOLOG	18.52CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040282	REZNIK ORTHODONTICS LLP	100.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040283	CENTER FOR ORTHOPEDIC SURGERY	19.80CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040284	LUBBOCK HEART HOSPITAL	38.31CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040285	SEARS DDS PC	172.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040286	VIP CARE MANAGEMENT	361.15CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040287	BASIN DENTISTRY ANDREWS PLLC	303.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040288	ASHLEY E BURNS	83.20CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040289	MICHAEL V SHELTON MD	118.31CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040290	PERMIAN REGIONAL MEDICAL CTR.	145.62CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040291	SCOTT & WHITE HOSPITAL - LLANO	60.20CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040292	ROBERT L CHAPPELL JR MD PA	59.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040293	SEARS DDS PC	91.20CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040294	SURESH PRASAD, MD, PA	29.86CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040295	SEARS DDS PC	280.80CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040296	ACS/ PROPATH SERVICES LLP	141.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040297	MCH PROCARE HOSPITAL BASED	88.22CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040298	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040299	PERMIAN REGIONAL MEDICAL CTR.	446.40CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040300	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040301	VIP CARE MANAGEMENT	361.15CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040302	PERMIAN REGIONAL MEDICAL CTR.	1,032.30CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040303	ANDREWS FAMILY MEDICINE	96.60CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040304	VIRTUAL RADIOLOGIC PROFESSIONA	33.60CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040305	ACS/ PROPATH SERVICES LLP	141.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040306	MIDLAND TEXAS ORTHOPEDIC GRP	108.80CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040307	MIDLAND TEXAS ORTHOPEDIC GRP	632.49CR	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: 6/01/2014 THRU 6/30/2014  
 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	6/23/2014	CHECK	040308	GERALD CHAMPION MED CTR	1,682.66CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040309	ACS/ PROPATH SERVICES LLP	141.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040310	PERMIAN REGIONAL MEDICAL CTR.	482.40CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040311	CLINICAL PATHOLOGY LABS	165.64CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040312	ANCILLARY CARE SERVICES INC	14,563.95CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040313	RAND WADDINGHAM MD	231.26CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040314	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040315	BASIN DENTISTRY ANDREWS PLLC	272.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040316	SUMMERS CHIROPRACTIC PA	47.60CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040317	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040318	KRISTIN M JENSEN P	105.86CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040319	SUMMERS CHIROPRACTIC PA	47.60CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040320	OEC ANESTHESIA LLC	673.87CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040321	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040322	AGAPE CHRISTIAN SERVICES	60.00CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040323	TEXAS ONCOLOGY PA DALLAS SAMM	3,056.92CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040324	TEXAS ONCOLOGY PA DALLAS SAMM	321.70CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040325	TEXAS ONCOLOGY PA DALLAS SAMM	2.87CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040326	STEVEN ATWOOD	178.10CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040327	STEVEN ATWOOD	139.63CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040328	SATISH NAYAK	71.70CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040329	BROWNFIELD REGIONAL HOSPITAL	8,211.82CR	POSTED	A	7/31/2014
1010-000	6/23/2014	CHECK	040330	RAJA NAIDU MD	131.29CR	POSTED	A	7/31/2014
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	147,070.59CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ANDREWS EMPLOYEE TRUST				CHECK	TOTAL:	147,070.59CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
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	6/04/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	6/30/2014
1001-000	6/04/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,467.54CR	POSTED	A	6/30/2014
1001-000	6/18/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,593.37CR	POSTED	A	6/30/2014
1001-000	6/18/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	87,451.66CR	POSTED	A	6/30/2014
1001-000	6/25/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	33,711.85CR	POSTED	A	6/30/2014
1001-000	6/26/2014	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	168,405.99CR	POSTED	A	7/31/2014

CHECK: -----

1001-000	6/02/2014	CHECK	107007	CAPROCK HEALTHPLANS INS	51,741.88CR	POSTED	A	6/30/2014	
***	1001-000	6/04/2014	CHECK	107048	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	6/30/2014
1001-000	6/04/2014	CHECK	107049	C.S.B. ANDREWS COUNTY ADULT PR	650.51CR	POSTED	A	6/30/2014	
1001-000	6/04/2014	CHECK	107050	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	6/30/2014	
1001-000	6/04/2014	CHECK	107051	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	6/30/2014	
1001-000	6/04/2014	CHECK	107052	MASS MUTUAL	490.00CR	POSTED	A	6/30/2014	
1001-000	6/04/2014	CHECK	107053	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2014	
1001-000	6/04/2014	CHECK	107054	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	6/30/2014	
1001-000	6/04/2014	CHECK	107055	WADDELL & REED INC	200.00CR	POSTED	A	6/30/2014	
***	1001-000	6/18/2014	CHECK	107236	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	6/30/2014
1001-000	6/18/2014	CHECK	107237	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	6/30/2014	
1001-000	6/18/2014	CHECK	107238	FIRST BASIN CREDIT UNION	327.00CR	POSTED	A	6/30/2014	
1001-000	6/18/2014	CHECK	107239	MASS MUTUAL	490.00CR	POSTED	A	6/30/2014	
1001-000	6/18/2014	CHECK	107240	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2014	
1001-000	6/18/2014	CHECK	107241	SECURITY BENEFIT GROUP OF COMP	472.50CR	POSTED	A	6/30/2014	
1001-000	6/18/2014	CHECK	107242	WADDELL & REED INC	200.00CR	POSTED	A	6/30/2014	
***	1001-000	6/25/2014	CHECK	107245	AFLAC	6,305.71CR	POSTED	A	7/31/2014
1001-000	6/25/2014	CHECK	107246	AFLAC GROUP INSURANCE	654.50CR	POSTED	A	7/31/2014	
1001-000	6/25/2014	CHECK	107247	AMERICAN HERITAGE	238.31CR	POSTED	A	7/31/2014	
1001-000	6/25/2014	CHECK	107248	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	6/30/2014	
1001-000	6/25/2014	CHECK	107249	NEW YORK LIFE INS.	1,251.37CR	POSTED	A	7/31/2014	
1001-000	6/25/2014	CHECK	107250	UNITED WAY	218.00CR	OUTSTND	A	0/00/0000	
1001-000	6/25/2014	CHECK	107251	WADDELL & REED INC	250.00CR	POSTED	A	7/31/2014	
1001-000	6/25/2014	CHECK	107252	WASHINGTON NATIONAL INSURANCE	418.70CR	POSTED	A	7/31/2014	

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	65,497.98CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	376,223.78CR

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	65,497.98CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	376,223.78CR



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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	6/06/2014	CHECK	016374	DIRECTV	101.83CR	POSTED	A	6/30/2014
*** 1010-000	6/20/2014	CHECK	016397	GENERAL FUND	495.48CR	POSTED	A	6/30/2014
*** 1010-000	6/27/2014	CHECK	016407	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	016408	KIDS REFERENCE COMPANY INC	184.88CR	POSTED	A	7/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/06/2014	CHECK	018648	AMERICAN TIRE DISTRIBUTERS	976.41CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	018649	ANDREWS TRUCK MAINTENANCE INC	40.25CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	018650	B & L AUTO DIESEL LLC	671.36CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	018651	BASCO SUPPLY COMPANY, INC.	10.25CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	018652	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	018653	CALDWELL COUNTRY CHEVROLET	36,820.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	018654	ECONO SIGNS LLC	1,596.80CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	018655	GENERAL FUND	50,260.90CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	018656	NEEL'S TRUCKING	8,185.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018657	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018658	B & L AUTO DIESEL LLC	490.16CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018659	DEECO RUBBER COMPANY INC.	78.31CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018660	GENERAL FUND	180.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018661	GLOBAL GOV/ED SOLUTIONS INC.	264.41CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018662	LONGHORN MACHINE SHOP, LLC	45.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018663	LUBBOCK GRADER BLADE, INC.	1,742.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018664	SEWELL AUTOMOTIVE GROUP INC	146.68CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018665	SHORTY'S RENTAL CENTER	2,569.99CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018666	UM AUTO PARTS	629.84CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018667	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018668	WEST TEXAS CONSULTANTS INC	30,545.55CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018669	WEST TX FIRE EXTINGUISHER INC	350.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	018670	WESTAIR-PRAXAIR	13.65CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018671	ANDREWS TIRE SERVICE INC	174.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018672	CISCO EQUIPMENT	9.69CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018673	COBAR SUPPLY	29.34CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018674	GEBO CREDIT CORPORATION	2,644.38CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018675	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018676	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018677	GENERAL FUND	3,285.52CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018678	GENERAL FUND	50,541.50CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018679	LUBBOCK GRADER BLADE, INC.	1,526.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	018680	O'REILLY AUTO PARTS	14.99CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018681	TEXAS GAS SERVICE CORP	43.99CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018682	TEXAS ROAD AND SIGN SUPPLY	3,387.66CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	018683	WESTERN PETROLEUM, LLC	6,895.44CR	POSTED	A	6/30/2014
1010-000	6/27/2014	CHECK	018684	AMARILLO MACHINERY COMPANY	5,597.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018685	ANDREWS TIRE SERVICE INC	122.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018686	B-P SUPPLY INC	899.43CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018687	DUCKWALL-ALCO STORES INC	15.96CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018688	GENERAL FUND	30,186.46CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018689	MUSTANG LUMBER CO	631.24CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018690	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	6/27/2014	CHECK	018691	PATRICK'S FRESH WATER SALES	125.00CR	POSTED	A	7/31/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/27/2014	CHECK	018692	SAM'S CLUB	45.00CR	OUTSTND	A	0/00/0000
1010-000	6/27/2014	CHECK	018693	SOUTHERN TIRE MART, LLC	2,378.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018694	STANDARD COFFEE SERVICE CO	18.38CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018695	TEXAS ASSOCIATION OF COUNTIES	187.06CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018696	TEXAS ASSOCIATION OF COUNTIES	6,112.80CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018697	TEXAS GAS SERVICE CORP	28.42CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	018698	WARREN CAT	23.73CR	POSTED	A	7/31/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	278,462.23CR
	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:	278,462.23CR
	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: 6/01/2014 THRU 6/30/2014  
 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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<b>CHECK:</b>								
1010-000	6/06/2014	CHECK	111050	AFFIRMED FIRST AID & SAFETY	45.98CR	POSTED	A	6/30/2014
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1010-000	6/06/2014	CHECK	111052	AMERICAN EXPRESS	1,470.62CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111053	ANDREWS COUNTY NEWS INC	35.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111054	ANDREWS OFFICE SUPPLY	77.90CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111055	ANDREWS PEST CONTROL	55.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111056	AUTO-CHLOR SYSTEM OF GOLDEN LI	292.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111057	BAKER & TAYLOR	28.98CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111058	BAKER OFFICE PRODUCT INC	252.74CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111059	BLUELINE TRAINING GROUP, LLC	1,100.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111060	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111061	CENTER POINT LARGE PRINT	79.08CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111062	CENTURION TECHNOLOGIES INC	239.80CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111063	CHEMSEARCH	460.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111064	CHIEF LAW ENFORCEMNT SUPPLY C	561.25CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111065	CMI, INC.	158.73CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111066	CYNTHIA JONES	408.60CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111067	DALLAS CHILDREN'S ADVOCACY CEN	1,410.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111068	DAVID B BROOKS	100.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111069	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111070	GALE/CENGAGE LEARNING	574.13CR	POSTED	A	6/30/2014
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1010-000	6/06/2014	CHECK	111072	GARZA COUNTY TREASURER	213.66CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111073	GEBO CREDIT CORPORATION	319.13CR	POSTED	A	6/30/2014
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1010-000	6/06/2014	CHECK	111075	GEORGE F GOMEZ	1,250.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111076	GLOBAL GOV/ED SOLUTIONS INC.	330.90CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111077	GREY HOUSE PUBLISHING	237.50CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111078	HARVEY ENRIQUEZ	80.28CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111079	HOMETOWN PHARMACY	234.20CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111080	HORIZON REPORTERS	238.50CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111081	ICOP INC	277.47CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111082	JOHN DAVID MILLER	18.00CR	POSTED	A	7/31/2014
1010-000	6/06/2014	CHECK	111083	JOHN POOL	450.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111084	KYOCERA MITA AMERICA, INC.	465.44CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111085	LINDA FOSTER	150.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111086	LYNN COUNTY	2,370.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111087	LYNN COUNTY JAIL	253.49CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111088	MANUEL AND RITA GONZLES DBA	50.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111089	MICROMARKETING, LLC	328.50CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111090	NEUTRON INDUSTRIES	242.49CR	POSTED	A	6/30/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/06/2014	CHECK	111094	PERMIAN COURT REPORTERS, INC.	183.90CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111095	QUILL CORPORATION	217.39CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111096	RECORDED BOOKS, LLC	104.93CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111097	RICHARD H DOLGENER	56.00CR	OUTSTND	A	0/00/0000
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1010-000	6/06/2014	CHECK	111099	SIERRA SPRINGS	227.65CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111100	SPORT VIDEOS	104.00CR	POSTED	A	6/30/2014
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1010-000	6/06/2014	CHECK	111102	TEXAS CHIEF DEPUTIES ASSO	225.00CR	OUTSTND	A	0/00/0000
1010-000	6/06/2014	CHECK	111103	TEXAS GAS SERVICE CORP	767.89CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111104	THE PENWORTHY COMPANY	925.36CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111105	THE TROPHY DEN	92.90CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111106	UPTON COUNTY	2,250.00CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111107	VERIZON WIRELESS	1,216.71CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111108	VICKI SCOTT	93.00CR	POSTED	A	6/30/2014
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1010-000	6/06/2014	CHECK	111110	WILLIAM B DOONAN	112.38CR	POSTED	A	6/30/2014
1010-000	6/06/2014	CHECK	111111	WINDSTREAM COMMUNICATIONS	862.91CR	POSTED	A	6/30/2014
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1010-000	6/09/2014	CHECK	111120	SHAWNA SMART	40.00CR	POSTED	A	6/30/2014
1010-000	6/09/2014	CHECK	111121	WILLIAM THOMPSON	40.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111122	A YARD DOG, INC	1,474.95CR	POSTED	A	7/31/2014
1010-000	6/13/2014	CHECK	111123	AMY FIERRO	5.60CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111124	ANDREWS COUNTY NEWS INC	708.00CR	POSTED	A	6/30/2014
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1010-000	6/13/2014	CHECK	111126	B-P SUPPLY INC	19.96CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111127	BAILEY COUNTY SHERIFF DEPT	646.00CR	POSTED	A	7/31/2014
1010-000	6/13/2014	CHECK	111128	BAKER & TAYLOR	20.11CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111129	BAKER OFFICE PRODUCT INC	91.17CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111130	BEN E. KEITH	4,800.58CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111131	CASSANDRA CHEEK	44.50CR	POSTED	A	6/30/2014
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1010-000	6/13/2014	CHECK	111134	CRS DIAGNOSTIC SERVICE LLC	180.00CR	POSTED	A	6/30/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1010-000	6/13/2014	CHECK	111137	DEMCO INC	57.95CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111138	ELLIOTT ELECTRIC SUPPLY	5,055.04CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111139	VOID CHECK	0.00	POSTED	A	6/30/2014
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1010-000	6/13/2014	CHECK	111144	GLOBAL GOV/ED SOLUTIONS INC.	2,532.42CR	POSTED	A	6/30/2014
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1010-000	6/13/2014	CHECK	111147	J ROXANE BLOUNT	1,550.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111148	KENDA HECKLER	598.20CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111149	LEXISNEXIS	45.00CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111150	LINDA TOLSON	44.80CR	POSTED	A	6/30/2014
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1010-000	6/13/2014	CHECK	111152	MICROMARKETING, LLC	675.82CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111153	PATTY DRIVER	293.92CR	POSTED	A	6/30/2014
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1010-000	6/13/2014	CHECK	111177	WESTERN PETROLEUM, LLC	5,842.05CR	POSTED	A	6/30/2014
1010-000	6/13/2014	CHECK	111178	WINDSTREAM COMMUNICATIONS	3,704.49CR	POSTED	A	6/30/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/20/2014	CHECK	111182	DEBBIE LYNN BOOKOUT	10.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111183	KY ELLLISON	10.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111184	ROLAND EMILIANO	10.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111185	AADVANCED BUSINESS SOFTWARE LL	25,000.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111186	ALLISON, BASS & ASSOC. L.L.P.	3,179.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111187	ANDREWS COUNTY NEWS INC	35.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111188	ANDREWS FAMILY MEDICINE	25.52CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111189	ANDREWS PRESCRIPTION SHOP LLC	2,166.15CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111190	AUDIO ELECTRONICS, INC.	35.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111191	AUSTIN TURF & TRACTOR	386.43CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111192	BAREFOOT	285.84CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111193	BASCO SUPPLY COMPANY, INC.	78.96CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111194	BASIN DENTISTRY	484.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111195	BEHAVIORAL INTERVENTION	242.73CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111196	C & M AIR COOLED ENGINE, INC	218.45CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111197	CINDY JONES	111.05CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111198	CITY OF ODESSA	14.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111199	CORNERSTONE PROGRAMS	7,742.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111200	CORY MARSHALL	601.83CR	POSTED	A	7/31/2014
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1010-000	6/20/2014	CHECK	111202	DAMRON SAND AND GRAVEL CORP	1,760.87CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111203	DR. WRIGHT'S VISION SOURCE	914.00CR	POSTED	A	7/31/2014
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1010-000	6/20/2014	CHECK	111206	ECLINICAL WEB LLC	2,235.64CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111207	FIRE PROGRAMS	1,860.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111208	GEBO CREDIT CORPORATION	290.01CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111209	GUARDIAN SECURITY SOLUTIONS, L	160.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111210	HENRY SCHEIN	673.03CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111211	JOYCE MILLER	156.80CR	OUTSTND	A	0/00/0000
1010-000	6/20/2014	CHECK	111212	KENDA HECKLER	528.70CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111213	LANGUAGE LINE SERVICES	9.89CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111214	LEXISNEXIS	206.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111215	LIPPINCOTT WILLIAMS & WILKINS	95.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111216	MIDLAND COUNTY JUVENILE PROBAT	1,650.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111217	MORALES & NAVARRETE	450.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111218	O'REILLY AUTO PARTS	453.20CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111219	ODESSA MEDICAL ENTERPRISES	33.27CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111220	OTIS ELEVATOR COMPANY	146,140.20CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111221	PATHWAYS YOUTH AND FAMILY SERV	3,110.31CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111222	PATTY DRIVER	199.92CR	POSTED	A	6/30/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/20/2014	CHECK	111224	PERMIAN PHYSICIAN SERVICES	40.27CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111225	PERMIAN REGIONAL MEDICAL CENTE	2,019.82CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111226	PETRO COMMUNICATION INC	160.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111227	PHILLIPS 66-CONOCO-76	15.23CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111228	PRECISION DELTA CORP	369.18CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111229	QUILL CORPORATION	69.49CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111230	RALPH CEPERO, M.D.	30.74CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111231	REDWOOD TOXICOLOGY LABORATORY	62.25CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111232	ROBERT EDWARD LEAHEY	450.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111233	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111234	SEMINOLE HOSPITAL DISTRICT	52.49CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111235	SHELL FLEET PLUS	3,743.68CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111236	SIERRA SPRINGS	92.29CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111237	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111238	STANDBY POWER SUPPORT SYSTEMS,	636.92CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111239	STERICYCLE INC	882.73CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111240	TASCOSA OFFICE MACHINES INC	355.91CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111241	TEXAS MUNICIPAL COURT	36.00CR	POSTED	A	7/31/2014
1010-000	6/20/2014	CHECK	111242	UPTON COUNTY	4,912.50CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111243	VERIZON WIRELESS	165.09CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111244	WEATHERBY-EISENRICH	1,071.00CR	POSTED	A	6/30/2014
1010-000	6/20/2014	CHECK	111245	WESTERN PETROLEUM, LLC	5,038.85CR	POSTED	A	6/30/2014
1010-000	6/25/2014	CHECK	111246	TOMMY DARLAND GOLF SALES	10,100.37CR	POSTED	A	6/30/2014
1010-000	6/27/2014	CHECK	111247	A.L.E.R.T. INC	360.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111248	AIR FILTRATION PRODUCTS AND SE	409.96CR	OUTSTND	A	0/00/0000
1010-000	6/27/2014	CHECK	111249	ALLISON, BASS & ASSOC. L.L.P.	264.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111250	ANDREWS IRON & SUPPLY	114.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111251	ANDREWS OFFICE SUPPLY	116.06CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111252	ANDREWS PEST CONTROL	365.00CR	POSTED	A	7/31/2014
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1010-000	6/27/2014	CHECK	111254	ANDREWS TIRE SERVICE INC	8.00CR	POSTED	A	7/31/2014
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1010-000	6/27/2014	CHECK	111256	AUTOZONE COMMERCIAL	317.66CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111257	B-P SUPPLY INC	193.47CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111258	BASIN DENTISTRY	134.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111259	BENT AND BERMUDA GRASS OF TX C	1,562.50CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111260	BIG COUNTRY BG	335.50CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111261	BORDER STATES ELECTRIC SUPPLY	3,381.65CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111262	BSN SPORTS INC.	137.68CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111263	CANON FINANCIAL SERVICES INC	748.17CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111264	CENTER FOR DISEASE DETECTION	1,834.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111265	CENTER POINT LARGE PRINT	79.08CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111266	CHEMAQUA	311.72CR	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: 6/01/2014 THRU 6/30/2014  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/27/2014	CHECK	111267	CHIEF LAW ENFORCEMNT SUPPLY C	113.55CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111268	CLARINDA ACADEMY	2,517.87CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111269	COMMERCIAL ICE MACHINE CO	256.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111270	CRS DIAGNOSTIC SERVICE LLC	120.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111271	CUSTOM WHOLESALE SUPPLY CO INC	2,999.57CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111272	DEALERS ELECTRICAL SUPPLY	100.55CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111273	DEB MCCULLOUGH	374.50CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111274	DEBRA D GUTHRIE	1,358.20CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111275	DEERE AND COMPANY	8,560.88CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111276	DISH NETWORK	104.62CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111277	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111278	DUCKWALL-ALCO STORES INC	436.02CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111279	EAN HOLDINGS LLC	186.66CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111280	EARLENE BROYLES	848.32CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111281	ECLINICAL WEB LLC	49.95CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111282	ELLIOTT ELECTRIC SUPPLY	3,045.17CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111283	VOID CHECK	0.00	POSTED	A	6/30/2014
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1010-000	6/27/2014	CHECK	111285	EXXON/MOBIL	12.03CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111286	EXXON/MOBIL	270.14CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111287	FALCON SEPTIC SERVICE	610.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111288	FAR WEST TX COUNTY JUDGES' AND	50.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111289	FASTENAL COMPANY	88.74CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111290	FEDEX	14.45CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111291	GARZA COUNTY LAW ENFORCEMENT C	4,760.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111292	GOLF ASSOCIATES SCORECARD COMP	762.38CR	POSTED	A	7/31/2014
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1010-000	6/27/2014	CHECK	111297	HIGH PLAINS RADIOLOGICAL ASSN	154.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111298	HILLIARD ENERGY DBA	48.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111299	J ROXANE BLOUNT	800.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111300	JACKSONCO SUPPLY LLC	1,146.83CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111301	JOHN POOL	2,150.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111302	KELLY'S AUTO	1,112.74CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111303	KENDA HECKLER	42.06CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111304	KYOCERA MITA AMERICA, INC.	122.12CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111305	LAWNMOWER SALES & SERV CO	123.58CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111306	LEXISNEXIS	362.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111307	MARK HOOPER ATTORNEY AT LAW	450.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111308	MARK'S PLUMBING PARTS	39.86CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111309	MERRY A WORLEY	700.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111310	MORRISON SUPPLY COMPANY	2,757.11CR	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: 6/01/2014 THRU 6/30/2014  
 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	6/27/2014	CHECK	111311	MUNICIPAL SERVICES BUREAU	4.87CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111312	MUSTANG LUMBER CO	6,018.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111313	VOID CHECK	0.00	POSTED	A	6/30/2014
1010-000	6/27/2014	CHECK	111314	MUSTANG PRINTERS & ENGRAVERS I	966.89CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111315	NAVICURE, INC	158.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111316	NEOPOST USA INC	100.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111317	NOVARTIS VACCINES & DIAGNOSTIC	686.10CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111318	OFFICE DEPOT	29.94CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111319	OTIS ELEVATOR COMPANY	2,675.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111320	PAULGER & WISNIEWSKI DERMATOLO	136.19CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111321	PAYTON MERICK	243.00CR	OUTSTND	A	0/00/0000
1010-000	6/27/2014	CHECK	111322	PERDUE, BRANDON, ET AL	1,043.73CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111323	PERMIAN REGIONAL MEDICAL CENTE	989.94CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111324	PIPER MCKINLEY FISHER MORGAN	600.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111325	PORTERS THRIFTWAY	75.26CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111326	PRECISION DELTA CORP	198.96CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111327	PREMIER WIRE FENCE LTD	2,660.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111328	PROFESSIONAL TURF PRODUCTS	47,869.43CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111329	QT PETROLEUM ON DEMAND	37.54CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111330	QUILL CORPORATION	878.04CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111331	ROBIN HARPER	301.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111332	ROSIE DIAZ	224.56CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111333	RURAL DUMPSTER SERVICE INC	211.77CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111334	SALVADOR ESPARZA	3,060.95CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111335	SAM FLORES	375.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111336	SEMINOLE HOSPITAL DISTRICT	24.84CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111337	SIERRA SPRINGS	52.31CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111338	SIMPLEXGRINNELL	529.66CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111339	SIMS PLASTICS, INC.	4,060.44CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111340	SKTR INC	1,490.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111341	SOLID OAK SOFTWARE, INC	247.00CR	OUTSTND	A	0/00/0000
1010-000	6/27/2014	CHECK	111342	SON ADMIN ODE	2,337.50CR	OUTSTND	A	0/00/0000
1010-000	6/27/2014	CHECK	111343	SOUTH PLAINS IMPLEMENT LTD	207.64CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111344	SPARKS PUMP SERVICE INC	11,877.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111345	STAMPEDE, INC	63.14CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111346	STANDARD COFFEE SERVICE CO	169.11CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111347	STANLEY FORD - ANDREWS	217.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111348	TASCOSA OFFICE MACHINES INC	65.97CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111349	TEXAS ASSOCIATION OF COUNTIES	5,092.61CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111350	TEXAS ASSOCIATION OF COUNTIES	44,827.20CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111351	TEXAS DEPT. OF LICENSING	20.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111352	TEXAS GAS SERVICE CORP	235.41CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111353	THOMSON REUTERS - WEST	397.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111354	TRANE US INC.	3,548.00CR	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: 6/01/2014 THRU 6/30/2014  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1010-000	6/27/2014	CHECK	111356	ULINE	27.97CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111357	UNIFIRST	31.82CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111358	WEST TX FIRE EXTINGUISHER INC	4,578.34CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111359	WILLIAM T MCGEE	313.50CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111360	WINDSTREAM COMMUNICATIONS	370.68CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111361	WINDSTREAM COMMUNICATIONS, INC	95.00CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111362	WINFIELD SOLUTIONS LLC	2,293.27CR	POSTED	A	7/31/2014
1010-000	6/27/2014	CHECK	111363	WINZER CORPORATION	2,414.14CR	POSTED	A	7/31/2014

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	6/13/2014	MISC.	111016	CUSTOM WHOLESALE SUPPLY UNPOST	372.29	POSTED	A	6/30/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	851,083.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	372.29
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	22,392.57CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	851,083.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	372.29
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	22,392.57CR