

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 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	4/03/2015	CHECK	017017	COURTNEY FELLERS	100.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017018	EMYLEE TREVINO	100.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017019	FLOR MILLAN	100.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017020	ISRAEL CABALLERO	100.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017021	JUSTICE OF THE PEACE PCT2	84.75CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017022	KATHY BUENO	100.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017023	MARISOL HERNANDEZ	100.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017024	NANCY RANGEL	100.00CR	POSTED	A	4/30/2015
*** 1010-000	4/10/2015	CHECK	017033	8TH COURT OF APPEALS	255.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017034	ANA HERNANDEZ	100.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017035	ELENA GRYDER	100.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017036	ELENORA ZAMORA	100.00CR	POSTED	A	5/31/2015
1010-000	4/10/2015	CHECK	017037	GENERAL FUND	88.31CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017038	GENERAL FUND	6,805.60CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017039	HOWARD LYN HUDSON	100.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017040	LORETTA WESTMAN	100.00CR	POSTED	A	5/31/2015
1010-000	4/10/2015	CHECK	017041	OMNIBASE SERVICES OF TEXAS, LP	240.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017042	PERDUE BRANDON FIELDER COLLINS	1,270.28CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017043	ROCIO GARCIA	100.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017044	STATE COMPTROLLER	794.77CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017045	TEXAS DEPARTMENT OF STATE HEAL	29.28CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017046	YOLANDA CONTRERAS	400.00CR	POSTED	A	4/30/2015
*** 1010-000	4/17/2015	CHECK	017056	ANDREA FRANCO	250.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017057	ANNA AGUILAR	100.00CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	017058	ARACELI PEREZ	100.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017059	BRANDI SCHULZE	100.00CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	017060	COMPLEX COMMUNITY FEDERAL CRED	500.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017061	COMPTROLLER OF PUBLIC ACCOUNTS	4.66CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017062	COURTNEE LOPEZ	100.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017063	GENERAL FUND	4,061.30CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017064	GENERAL FUND	32,584.53CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017065	JACQUELYN REYES	100.00CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	017066	JMR INDUSTRIES	305.00CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	017067	KELLI JOHNSON	100.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017068	LAURI SALAZAR	100.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017069	MED-TRANS CORP HELICOPTER	306.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017070	MONICA PENA	113.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017071	PERDUE BRANDON FIELDER COLLINS	2,884.80CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017072	PRISILLA BEJARANO	100.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017073	ROD WRIGHT	356.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017074	ROY HOLLY	150.00CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	017075	SANJUANA QUEZADA	100.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017076	STAMPEDE INC	940.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017077	STATE COMPTROLLER	2,010.73CR	POSTED	A	4/30/2015

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	4/17/2015	CHECK	017078	THERESA TYLER	140.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017079	VERONICA MALTOS	100.00CR	POSTED	A	4/30/2015
*** 1010-000	4/24/2015	CHECK	017085	AUDRA RIVERA	100.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	017086	BRAD YOUNG	100.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	017087	BRIAN MCNETT	250.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	017088	DIAMANTINA LOYA	100.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	017089	EARLENE BROYLES	100.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	017090	GENERAL FUND	8,513.47CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	017091	GENERAL FUND	57,886.75CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	017092	NANCY AYALA	100.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	017093	SONIA CASTILLO-DOMINGUEZ	100.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	017094	TEDDY PRESLEY	150.00CR	POSTED	A	5/31/2015
*** 1010-000	4/30/2015	CHECK	017099	ANDREWS EDUCATION FOUNDATION	250.00CR	OUTSTND	A	0/00/0000
1010-000	4/30/2015	CHECK	017100	ARIANNA MARTINEZ	100.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017101	CLAUDIA CARNERO	159.84CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017102	DULCE PACHECO	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/30/2015	CHECK	017103	HOME HOSPICE	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/30/2015	CHECK	017104	HONEY WILKERSON	100.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017105	LIZA SAUCEDO	150.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017106	LUSINDA MONTEZ	100.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017107	MAIRA VALENZUELA	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/30/2015	CHECK	017108	MARIA JIMENEZ	100.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017109	NANCY JIMENEZ	100.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017110	PARKS DEPT	90.16CR	POSTED	A	5/31/2015

MISCELLANEOUS:

1010-000	4/14/2015	MISC.	016497	TAMMIE COOK	UNPOST	100.00	POSTED	A	4/30/2015
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	125,724.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	125,724.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/03/2015	CHECK	017028	HSM FARMS	1,274.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017029	J B & AUDREY WHATLEY	8,887.50CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017030	MARTIN'S INC.	18,542.50CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017031	THE UNIVERSITY OF TEXAS SYSTEM	19,640.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017032	WEST TEXAS CONSULTANTS INC	22,606.80CR	POSTED	A	4/30/2015
*** 1010-000	4/10/2015	CHECK	017054	J B & AUDREY WHATLEY	7,740.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017055	MARTIN'S INC.	16,067.50CR	POSTED	A	4/30/2015
*** 1010-000	4/17/2015	CHECK	017080	VOID CHECK	0.00	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017081	VOID CHECK	0.00	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017082	HSM FARMS	20,160.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017083	J B & AUDREY WHATLEY	7,200.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	017084	MARTIN'S INC.	31,067.50CR	POSTED	A	4/30/2015
*** 1010-000	4/24/2015	CHECK	017095	HSM FARMS	16,030.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	017096	J B & AUDREY WHATLEY	6,750.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	017097	MARTIN'S INC.	20,782.50CR	POSTED	A	5/31/2015
*** 1010-000	4/30/2015	CHECK	017114	HSM FARMS	37,240.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017115	J B & AUDREY WHATLEY	10,980.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017116	MARTIN'S INC.	31,812.50CR	POSTED	A	5/31/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	276,780.80CR
	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:	276,780.80CR
	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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/02/2015	CHECK	042784	PERMIAN REGIONAL MEDICAL CTR.	385.56CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042785	ACS/ AMERIPATH LUBBOCK 501 A	53.40CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042786	COVENANT MEDICAL GROUP	162.56CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042787	COVENANT MEDICAL CENTER	1,538.53CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042788	PERMIAN REGIONAL MEDICAL CTR.	78.40CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042789	PERMIAN REGIONAL MEDICAL CTR.	227.20CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042790	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042791	LEHMAN DERMATOLOGY CLINIC	104.11CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042792	TERESA S GUYTON	38.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042793	MIDLAND DENTAL CENTER	647.50CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042794	SATISH NAYAK	73.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042795	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042796	STEVE R COULON	50.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042797	ROBERT L CHAPPELL JR MD PA	201.80CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042798	ROBERT L CHAPPELL JR MD PA	201.80CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042799	GHASSAN N FANOUS MD	24.31CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042800	PERMIAN REGIONAL MEDICAL CTR.	157.50CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042801	YOUNGS PROFESSIONAL SERVICES	980.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042802	BONNIE MUNCY	276.38CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042803	LUBBOCK DIAGNOSTIC RADIOLOGY	12.74CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042804	PERMIAN REGIONAL MEDICAL CTR.	45.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042805	PERMIAN REGIONAL MEDICAL CTR.	45.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042806	ACS/ PROPATH SERVICES LLP	141.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042807	SATISH NAYAK	34.50CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042808	MCH PROFESSIONAL CARE PATHOLOG	108.80CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042809	MCH PROFESSIONAL CARE PATHOLOG	181.52CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042810	PERMIAN REGIONAL MEDICAL CTR.	177.56CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042811	FAMILY VISION CENTER	64.30CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042812	PERMIAN REGIONAL MEDICAL CTR.	131.04CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042813	WESTLAKE ORTHOPAEDICS SPORTS	76.04CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042814	KIM H MURRAY DDS	74.40CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042815	SATISH NAYAK	122.50CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042816	PERMIAN REGIONAL MEDICAL CTR.	1,366.80CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042817	AMERICAN MEDICAL RESPONSE	631.73CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042818	CITY OF ANDREWS C/C EMS	263.74CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042819	PERMIAN REGIONAL MEDICAL CTR.	834.30CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042820	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042821	SATISH NAYAK	71.70CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042822	SATISH NAYAK	71.70CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042823	SURESH PRASAD, MD, PA	65.49CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042824	SEARS DDS PC	190.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042825	BASIN DENTISTRY ANDREWS PLLC	47.40CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042826	PERMIAN REGIONAL MEDICAL CTR.	4,937.04CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042827	PERMIAN PREMIERE HEALTH SERV	1,357.65CR	POSTED	A	4/30/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/02/2015	CHECK	042828	TIMOTHY MASON	60.00CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042829	WEST TEXAS WELLNESS CENTER	103.73CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042830	ROBERT L CHAPPELL JR MD PA	52.70CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042831	HIGH PLAINS RADIOLOGICAL ASSN	26.10CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042832	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042833	HIGH PLAINS RADIOLOGICAL ASSN	21.60CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042834	HIGH PLAINS RADIOLOGICAL ASSN	21.60CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042835	TEXAS EMERGENCY STAFFING SOLUT	647.48CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042836	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042837	PERMIAN REGIONAL MEDICAL CTR.	1,268.28CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042838	HIGH PLAINS RADIOLOGICAL ASSN	91.80CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042839	SATISH NAYAK	34.50CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042840	PERMIAN REGIONAL MEDICAL CTR.	418.32CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042841	PERMIAN REGIONAL MEDICAL CTR.	36.72CR	POSTED	A	4/30/2015
1010-000	4/02/2015	CHECK	042842	PERMIAN GASTROENTEROLOGY ASSOC	53.73CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042843	DRS E M AND DAVID WRIGHT	37.40CR	POSTED	A	5/31/2015
1010-000	4/09/2015	CHECK	042844	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042845	HIGH PLAINS RADIOLOGICAL ASSN	16.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042846	CMG EMERGENCY DEPARTMENT	162.56CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042847	LUBBOCK DIGESTIVE DISEASE ASSO	167.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042848	PERMIAN REGIONAL MEDICAL CTR.	28.20CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042849	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042850	PERMIAN REGIONAL MEDICAL CTR.	2,494.80CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042851	HIGH PLAINS RADIOLOGICAL ASSN	139.50CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042852	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042853	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042854	DRS E M AND DAVID WRIGHT	105.60CR	POSTED	A	5/31/2015
1010-000	4/09/2015	CHECK	042855	STEVE R COULON	87.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042856	CLINICAL PATHOLOGY LABS	53.39CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042857	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042858	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042859	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042860	ODESSA CONSULTANTS	188.85CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042861	MIDLAND PATHOLOGISTS	38.81CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042862	COVENANT DIAGNOSTIC IMAGING	17.92CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042863	RICHARD B CUBERT MD	24.92CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042864	FMC DESERT MILAGARO	608.52CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042865	MIDLAND MEMORIAL HOSPITAL	330.09CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042866	PERMIAN REGIONAL MEDICAL CTR.	105.84CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042867	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042868	HAE RAN HELE RHIM	114.85CR	POSTED	A	5/31/2015
1010-000	4/09/2015	CHECK	042869	PERMIAN REGIONAL MEDICAL CTR.	625.20CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042870	JERRY WADE	184.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042871	JERRY WADE	468.50CR	POSTED	A	4/30/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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1010-000	4/09/2015	CHECK	042874	HIGH PLAINS RADIOLOGICAL ASSN	26.10CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042875	SEARS DDS PC	166.20CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042876	ODESSA REGIONAL HOSPITAL	213.91CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042877	MIDLAND PATHOLOGISTS	33.79CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042878	COVENANT MEDICAL GROUP	261.65CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042879	MCH PROFESSIONAL CARE PATHOLOG	250.30CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042880	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042881	NAM H KIM MD	46.81CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042882	PERMIAN REGIONAL MEDICAL CTR.	690.12CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042883	SEARS DDS PC	157.60CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042884	RAJA NAIDU MD	65.49CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042885	PERMIAN REGIONAL MEDICAL CTR.	599.76CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042886	LUBBOCK DIGESTIVE DISEASE ASSO	167.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042887	ACS/ AMERITOX, LTD	547.90CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042888	AMARANATH GHANTA MD	27.50CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042889	FRANK O MCGEHEE	108.80CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042890	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042891	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042892	MICHAEL L RAMSEY	149.66CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042893	PERMIAN REGIONAL MEDICAL CTR.	117.60CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042894	SATISH NAYAK	34.50CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042895	WEST TEXAS ALLERGY PA	32.75CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042896	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042897	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042898	PERMIAN REGIONAL MEDICAL CTR.	67.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042899	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042900	PERMIAN REGIONAL MEDICAL CTR.	53.20CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042901	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042902	PERMIAN REGIONAL MEDICAL CTR.	584.40CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042903	PERMIAN REGIONAL MEDICAL CTR.	132.50CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042904	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042905	TEXAS ONCOLOGY PA DALLAS SAMP	8.70CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042906	TEXAS ONCOLOGY PA DALLAS SAMP	9.81CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042907	TEXAS ONCOLOGY PA DALLAS SAMP	17.06CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042908	TEXAS ONCOLOGY PA DALLAS SAMP	12.80CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042909	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	4/30/2015
1010-000	4/09/2015	CHECK	042910	BRMC HOME CARE	4.60CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042911	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042912	WELLDYNE RX	31,265.11CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042913	PERMIAN REGIONAL MEDICAL CTR.	227.20CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042914	PERMIAN REGIONAL MEDICAL CTR.	727.20CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042915	ACS/ AMERIPATH 5.01A CORPORAT	33.29CR	POSTED	A	4/30/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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1010-000	4/16/2015	CHECK	042917	MIDLAND PATHOLOGISTS	53.81CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042918	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042919	PERMIAN NEPHROLOGY ASSOCIATES	65.49CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042920	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042921	AMERICAN RADIOLOGY CONSULTANTS	90.66CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042922	WEST TEXAS NEUROLOGY CLINIC	108.80CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042923	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042924	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042925	TERESA S GUYTON	38.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042926	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042927	BASIN DENTISTRY ANDREWS PLLC	297.60CR	POSTED	A	5/31/2015
1010-000	4/16/2015	CHECK	042928	PERMIAN REGIONAL MEDICAL CTR.	87.75CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042929	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042930	ACTIVECARE, INC	155.97CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042931	MIDLAND PATHOLOGISTS	36.50CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042932	GHASSAN N FANOUS MD	119.43CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042933	SEARS DDS PC	243.20CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042934	MIDLAND PATHOLOGISTS	37.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042935	PERMIAN NEPHROLOGY ASSOCIATES	55.45CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042936	PERMIAN NEPHROLOGY ASSOCIATES	55.45CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042937	MIDLAND PATHOLOGISTS	70.81CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042938	MIDLAND PATHOLOGISTS	18.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042939	MIDLAND MEMORIAL HOSPITAL	1,824.26CR	POSTED	A	5/31/2015
1010-000	4/16/2015	CHECK	042940	HAE RAN HELE RHIM	50.14CR	POSTED	A	5/31/2015
1010-000	4/16/2015	CHECK	042941	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042942	PERMIAN REGIONAL MEDICAL CTR.	37.07CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042943	PERMIAN REGIONAL MEDICAL CTR.	326.40CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042944	MIDLAND PATHOLOGISTS	46.50CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042945	FAMILY VISION CENTER	64.30CR	POSTED	A	5/31/2015
1010-000	4/16/2015	CHECK	042946	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042947	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042948	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042949	PERMIAN REGIONAL MEDICAL CTR.	421.20CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042950	PERMIAN REGIONAL MEDICAL CTR.	123.48CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042951	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042952	KERRY B WILLIAMS, DDS	79.00CR	POSTED	A	5/31/2015
1010-000	4/16/2015	CHECK	042953	KERRY B WILLIAMS, DDS	79.00CR	POSTED	A	5/31/2015
1010-000	4/16/2015	CHECK	042954	MIDLAND PATHOLOGISTS	35.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042955	ECTOR COUNTY HOSPITAL DIST	120.45CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042956	MCH PROFESSIONAL CARE PATHOLOG	113.80CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042957	MCH PROFESSIONAL CARE PATHOLOG	42.42CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042958	PERMIAN REGIONAL MEDICAL CTR.	235.44CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042959	BASIN HEALTHCARE CENTER	240.00CR	POSTED	A	4/30/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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1010-000	4/16/2015	CHECK	042963	SEARS DDS PC	179.20CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042964	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042965	SEARS DDS PC	694.40CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042966	PERMIAN REGIONAL MEDICAL CTR.	326.52CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042967	ACS/ LABORATORY CORPORATION	25.64CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042968	SOUTH PLAINS ENDOSCOPY CENTER	327.04CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042969	MIDLAND PATHOLOGISTS	36.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042970	MIDLAND PATHOLOGISTS	8.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042971	MIDLAND PATHOLOGISTS	4.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042972	SINUS ALLERGY SPECIALISTS OF	891.58CR	POSTED	A	5/31/2015
1010-000	4/16/2015	CHECK	042973	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042974	VITALOGY PA	341.93CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042975	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042976	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042977	PERMIAN REGIONAL MEDICAL CTR.	828.36CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042978	PERMIAN REGIONAL MEDICAL CTR.	975.60CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042979	PERMIAN REGIONAL MEDICAL CTR.	423.72CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042980	PERMIAN REGIONAL MEDICAL CTR.	589.32CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042981	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042982	PERMIAN REGIONAL MEDICAL CTR.	56.52CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042983	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042984	PERMIAN REGIONAL MEDICAL CTR.	1,564.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042985	MIDLAND PATHOLOGISTS	47.60CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042986	MIDLAND PATHOLOGISTS	24.00CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042987	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042988	PERMIAN REGIONAL MEDICAL CTR.	937.80CR	POSTED	A	4/30/2015
1010-000	4/16/2015	CHECK	042989	TEXAS ONCOLOGY PA DALLAS SAMM	133.80CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	042990	PERMIAN REGIONAL MEDICAL CTR.	869.04CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	042991	WELLDYNE RX	36,420.44CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	042992	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	042993	LUBBOCK DIGESTIVE DISEASE ASSO	456.30CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	042994	BASIN DENTISTRY ANDREWS PLLC	244.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	042995	GREGORY D YOUNG DC	0.12CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	042996	GREGORY D YOUNG DC	44.80CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	042997	BASIN DENTISTRY ANDREWS PLLC	272.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	042998	UMC PHYSICIANS NETWORK	108.80CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	042999	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043000	BASIN PEDIATRIC DENTISTRY PLLC	242.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043001	ROBERT E CHRISTENSEN	73.20CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043002	TEXAS ESS HOSPITALIST, PA	32.28CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043003	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	POSTED	A	4/30/2015



COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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1010-000	4/23/2015	CHECK	043005	LUBBOCK DIGESTIVE DISEASE ASSO	25.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043006	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	043007	PERMIAN REGIONAL MEDICAL CTR.	45.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043008	ARTHRITIS & OSTEOPOROSIS ASSOC	113.60CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043009	BASIN DENTISTRY ANDREWS PLLC	247.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043010	HAE RAN HELE RHIM	267.71CR	OUTSTND	A	0/00/0000
1010-000	4/23/2015	CHECK	043011	HIGH PLAINS RADIOLOGICAL ASSN	101.15CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043012	ANDREWS FAMILY MEDICINE	52.39CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043013	WEST TEXAS UROLOGY	219.30CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043014	WESTLAKE ORTHOPAEDICS SPORTS	434.47CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043015	PERMIAN REGIONAL MEDICAL CTR.	235.44CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	043016	JAMES B GOATES DDS	159.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043017	JOEL EDWARDS, DDS	178.00CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	043018	MCH PROFESSIONAL CARE PATHOLOG	282.58CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043019	COVENANT MEDICAL GROUP	70.54CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043020	COVENANT MEDICAL GROUP	135.73CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043021	WEST TEXAS CENTER FOR MHMR	15.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043022	WEST TEXAS CENTER FOR MHMR	84.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043023	WEST TEXAS CENTER FOR MHMR	84.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043024	PERMIAN REGIONAL MEDICAL CTR.	40.68CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	043025	ANJAJIAH KODITYAL MD	51.02CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043026	ANJAJIAH KODITYAL MD	517.84CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043027	DRS E M AND DAVID WRIGHT	105.60CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043028	DRS E M AND DAVID WRIGHT	123.20CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043029	WEST TEXAS WELLNESS CENTER	65.49CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	043030	CLINICAL PATHOLOGY LABORATORIE	12.80CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043031	MCH PROFESSIONAL CARE PATHOLOG	132.01CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043032	PERMIAN REGIONAL MEDICAL CTR.	5,205.66CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	043033	LUBBOCK DIGESTIVE DISEASE ASSO	416.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043034	ACS/ AMERIPATH 5.01A CORPORAT	85.45CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043035	LUBBOCK DIGESTIVE DISEASE ASSO	183.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043036	ADVANCED NEUROSCIENCE CLINIC	108.80CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043037	WEST TEXAS UROLOGY	24.80CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043038	BASIN DENTISTRY ANDREWS PLLC	729.60CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043039	SINUS ALLERGY SPECIALISTS OF	12.97CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043040	DENTAL PLLC HIGHLAND LAKES/KM	615.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043041	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043042	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043043	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043044	PERMIAN REGIONAL MEDICAL CTR.	784.44CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	043045	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043046	PERMIAN PREMIERE HEALTH SERV	246.15CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043047	BASIN PEDIATRIC DENTISTRY PLLC	234.00CR	POSTED	A	5/31/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 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	4/23/2015	CHECK	043048	PERMIAN REGIONAL MEDICAL CTR.	447.84CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	043049	CALDWELL DENTAL GR	32.80CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043050	HYE TAE H KIM, MD	157.93CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043051	HYE TAE H KIM, MD	22.97CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043052	HYE TAE H KIM, MD	296.43CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043053	HYE TAE H KIM, MD	62.67CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043054	PERMIAN REGIONAL MEDICAL CTR.	132.50CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043055	MIDLAND SURGICAL ASSOC.	108.78CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043056	PERMIAN REGIONAL MEDICAL CTR.	244.80CR	POSTED	A	4/30/2015
1010-000	4/23/2015	CHECK	043057	HIGH PLAINS RADIOLOGICAL ASSN	101.15CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043058	TEXAS ONCOLOGY PA DALLAS SAMP	207.23CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043059	TEXAS ONCOLOGY PA DALLAS SAMP	4.20CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043060	TEXAS ONCOLOGY PA DALLAS SAMP	22.18CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043061	TEXAS ONCOLOGY PA DALLAS SAMP	14.08CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043062	TEXAS ONCOLOGY PA DALLAS SAMP	17.06CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043063	TEXAS ONCOLOGY PA DALLAS SAMP	10.66CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043064	TEXAS ONCOLOGY PA DALLAS SAMP	12.80CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043065	TEXAS ONCOLOGY PA DALLAS SAMP	9.81CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043066	TEXAS ONCOLOGY PA DALLAS SAMP	24.31CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043067	TEXAS ONCOLOGY PA DALLAS SAMP	6.40CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043068	QUEST DIAGNOSTICS	21.66CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043069	QUEST DIAGNOSTICS	121.45CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043070	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2015
1010-000	4/23/2015	CHECK	043071	PERMIAN REGIONAL MEDICAL CTR.	836.40CR	POSTED	A	4/30/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	134,081.83CR
	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:	134,081.83CR
	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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 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	4/08/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,512.61CR	POSTED	A	4/30/2015
1001-000	4/08/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	86,132.29CR	POSTED	A	4/30/2015
1001-000	4/22/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,143.38CR	POSTED	A	4/30/2015
1001-000	4/22/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	89,262.62CR	POSTED	A	4/30/2015
1001-000	4/24/2015	BANK-DRAFT		INTERNAL REVENUE SERVICE	33,091.58CR	POSTED	A	4/30/2015
1001-000	4/27/2015	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	174,330.95CR	POSTED	A	5/31/2015

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	4/01/2015	CHECK	108691	CAPROCK HEALTHPLANS INS	57,704.81CR	POSTED	A	4/30/2015
*** 1001-000	4/08/2015	CHECK	108724	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	4/30/2015
1001-000	4/08/2015	CHECK	108725	C.S.B. ANDREWS COUNTY ADULT PR	804.34CR	POSTED	A	4/30/2015
1001-000	4/08/2015	CHECK	108726	MASS MUTUAL	520.00CR	POSTED	A	4/30/2015
1001-000	4/08/2015	CHECK	108727	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	4/30/2015
1001-000	4/08/2015	CHECK	108728	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	4/30/2015
1001-000	4/08/2015	CHECK	108729	WADDELL & REED INC	200.00CR	POSTED	A	4/30/2015
1001-000	4/17/2015	CHECK	108730	ANDREWS COUNTY TRUST	170.08CR	POSTED	A	4/30/2015
*** 1001-000	4/22/2015	CHECK	108762	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	4/30/2015
1001-000	4/22/2015	CHECK	108763	MASS MUTUAL	520.00CR	POSTED	A	4/30/2015
1001-000	4/22/2015	CHECK	108764	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	4/30/2015
1001-000	4/22/2015	CHECK	108765	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	4/30/2015
1001-000	4/22/2015	CHECK	108766	WADDELL & REED INC	200.00CR	POSTED	A	4/30/2015
*** 1001-000	4/24/2015	CHECK	108768	WADDELL & REED INC	250.00CR	POSTED	A	4/30/2015
1001-000	4/24/2015	CHECK	108769	AFLAC	7,056.48CR	POSTED	A	5/31/2015
1001-000	4/24/2015	CHECK	108770	AFLAC GROUP INSURANCE	654.50CR	POSTED	A	5/31/2015
1001-000	4/24/2015	CHECK	108771	AMERICAN HERITAGE	263.62CR	POSTED	A	5/31/2015
1001-000	4/24/2015	CHECK	108772	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	4/30/2015
1001-000	4/24/2015	CHECK	108773	NEW YORK LIFE INS.	1,621.35CR	POSTED	A	5/31/2015
1001-000	4/24/2015	CHECK	108774	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000
1001-000	4/24/2015	CHECK	108775	WASHINGTON NATIONAL INSURANCE	390.20CR	POSTED	A	5/31/2015

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	72,054.38CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	385,473.43CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	72,054.38CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	385,473.43CR

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 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	4/03/2015	CHECK	017025	GENERAL FUND	655.61CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017026	JUSTICE OF THE PEACE PCT2	8.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	017027	VERIZON WIRELESS	75.98CR	POSTED	A	4/30/2015
*** 1010-000	4/10/2015	CHECK	017047	CANON SOLUTIONS AMERICA INC	3,603.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017048	DIRECTV	106.48CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017049	MIDLAND RAPE CRISIS AND CHILDR	29.18CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017050	NERI FLORES	85.91CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017051	POLICE LEGAL SCIENCES INC	960.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017052	SAFE PLACE OF THE PERMIAN BASI	441.74CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	017053	TINA SOUTH	200.00CR	POSTED	A	4/30/2015
*** 1010-000	4/24/2015	CHECK	017098	GENERAL FUND	4,319.11CR	POSTED	A	4/30/2015
*** 1010-000	4/30/2015	CHECK	017111	CANON FINANCIAL SERVICES INC	555.10CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017112	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	017113	VERIZON WIRELESS	75.98CR	POSTED	A	5/31/2015

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	11,490.09CR
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:	11,490.09CR
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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 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	4/03/2015	CHECK	019200	ANDREWS EMPLOYEE TRUST FUND	32,165.58CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019201	ANDREWS COUNTY TIF GRANT	7,814.68CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019202	CITY OF ANDREWS WATER DEPT.	165.50CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019203	DUNN'S AUTOMOTIVE AND DIESEL S	682.58CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019204	ECONO SIGNS LLC	194.42CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019205	GENERAL FUND	1,605.11CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019206	GENERAL FUND	1,417.14CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019207	KNIGHTS TIRE & SERVICE	45.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019208	RELIANT	1,680.33CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019209	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2015	CHECK	019210	STANDARD COFFEE SERVICE CO	20.76CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019211	VERIZON WIRELESS	37.99CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019212	WARREN CAT	1,442.10CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	019213	WTCJ & CA	175.00CR	POSTED	A	5/31/2015
1010-000	4/03/2015	CHECK	019214	YELLOWHOUSE MACHINERY CO	2,420.02CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019215	ANDREWS COUNTY TIF GRANT	17,687.50CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019216	ANDREWS TIRE SERVICE INC	130.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019217	CMC SAFETY	9.99CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019218	KNIGHTS TIRE & SERVICE	45.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019219	PORTERS THRIFTWAY	53.82CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019220	ROBBIE'S INDUSTRIAL SALES	42.95CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019221	SIERRA SPRINGS	57.21CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019222	UM AUTO PARTS	214.77CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019223	WTG FUELS, INC	19,383.64CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019224	YELLOWHOUSE MACHINERY CO	476.53CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	019225	GENERAL FUND	47,986.10CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019226	AMERICAN TIRE DISTRIBUTERS	944.70CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019227	ANDREWS COUNTY TIF GRANT	10,940.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019228	ANDREWS IRON & SUPPLY	148.59CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019229	ANDREWS TIRE SERVICE INC	1,936.45CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019230	ANDREWS TRUCK MAINTENANCE INC	623.92CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	019231	DON WISE TRANSPORTATION SERV I	2,735.22CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	019232	FIRST AID DIRECT	504.00CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	019233	GEBO CREDIT CORPORATION	1,616.13CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019234	HOWARD-MCCALEB TIRE INC	375.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019235	KELLY'S AUTO	1,017.73CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019236	LUBBOCK GRADER BLADE, INC.	1,760.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019237	MUSTANG LUMBER CO	15.16CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019238	O'REILLY AUTO PARTS	400.65CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019239	PORTERS THRIFTWAY	15.60CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019240	SEMINOLE DIESEL SERVICE LLC	259.26CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019241	SEWELL AUTOMOTIVE GROUP INC	526.22CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019242	SMITH & SONS EQPT., INC.	199.10CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019243	TEXAS GAS SERVICE CORP	145.21CR	POSTED	A	4/30/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 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	4/17/2015	CHECK	019244	UM AUTO PARTS	262.19CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019245	WARREN CAT	412.83CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019246	WEATHERBY-EISENRICH	32,893.54CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019247	WESTAIR-PRAXAIR	13.55CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	019248	YELLOWHOUSE MACHINERY CO	7,995.00CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	019249	ANDREWS COUNTY TIF GRANT	43,562.50CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	019250	FASTENAL COMPANY	164.62CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	019251	GENERAL FUND	2,149.10CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	019252	GENERAL FUND	81,202.90CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	019253	RELIANT	1,673.30CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	019254	ROBIN HARPER TAC	7.50CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	019255	SOUTH PLAINS IMPLEMENT LTD	658.07CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	019256	YELLOWHOUSE MACHINERY CO	1,306.56CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019257	ANDREWS COUNTY TIF GRANT	80,032.50CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019258	BIG COUNTRY BG	516.55CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019259	CITY OF ANDREWS WATER DEPT.	170.90CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019260	DUNN'S AUTOMOTIVE AND DIESEL S	1,004.42CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019261	HIGGINBOTHAM BROS & CO LLC	135.43CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019262	JENEANE ANDEREGG	47.24CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019263	KELLY'S AUTO	1,772.35CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019264	POWERS DIESEL SERVICE LLC	14.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019265	ROBIN HARPER TAC	15.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019266	SOUTH PLAINS IMPLEMENT LTD	83.16CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019267	STANDARD COFFEE SERVICE CO	48.12CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019268	TEXAS GAS SERVICE CORP	70.98CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019269	VERIZON WIRELESS	37.99CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	019270	YELLOWHOUSE MACHINERY CO	5,682.04CR	POSTED	A	5/31/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	422,056.50CR
	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:	422,056.50CR
	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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	4/24/2015	BANK-DRAFT	042415	JPMORGAN CHASE BANK	27,385.83CR	POSTED	A	4/30/2015
CHECK:								
1010-000	4/03/2015	CHECK	114712	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114713	AMERICAN INCOME LIFE INSURANCE	8.00CR	POSTED	A	5/31/2015
1010-000	4/03/2015	CHECK	114714	ANDREWS COUNTY DESIGNATED FUND	602,761.09CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114715	ANDREWS PRESCRIPTION SHOP LLC	211.62CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114716	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114717	BAILEY COUNTY SHERIFF DEPT	122.80CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114718	BAKER OFFICE PRODUCT INC	486.82CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114719	BASIN PEDIATRIC DENTISTRY AND	1,306.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114720	BEAST CONSULTING	100.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114721	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114722	CASSANDRA CHEEK	217.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114723	CENTURION TECHNOLOGIES INC	670.50CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114724	CHEMSEARCH	230.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114725	CIMA COMPANIES, INC.	455.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114726	CITY OF ANDREWS WATER DEPT.	5,765.11CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114727	CRS DIAGNOSTIC SERVICE LLC	105.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114728	D6 TCAAA	100.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114729	ECLINICAL WORKS LLC	1,334.95CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114730	GENERAL FUND	12,371.40CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114731	GEORGE F GOMEZ	2,006.40CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114732	HENRY SCHEIN	119.77CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114733	HIGH PLAINS RADIOLOGICAL ASSN	719.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114734	ISRAEL CABALLERO	100.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114735	J ROXANE BLOUNT	700.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114736	JOYCE MILLER	80.50CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114737	JUSTICE OF THE PEACE PCT2	112.25CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114738	KENDA HECKLER	127.83CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114739	LEVEL 5 DESIGN GROUP	15,680.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114740	LOVELL, LOVELL, NEWSOM & ISERN	500.00CR	POSTED	A	4/30/2015
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1010-000	4/03/2015	CHECK	114742	MCH PROFESSIONAL CARE	54.41CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114743	MEDICAL CENTER HOSPITAL	461.90CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114744	MITCHELL COUNTY SO	215.40CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114745	MUSTANG PRINTERS & ENGRAVERS I	354.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114746	NEW DAY COUNSELING	428.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114747	ODESSA MEDICAL ENTERPRISES	33.27CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114748	OFFICE DEPOT	371.18CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114749	PERMIAN REGIONAL MEDICAL CENTE	342.93CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114750	POWERS DIESEL SERVICE LLC	600.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114751	QUILL CORPORATION	152.14CR	POSTED	A	4/30/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1010-000	4/03/2015	CHECK	114754	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114755	SERENA HOOPER	217.60CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114756	SIERRA SPRINGS	62.11CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114757	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114758	STANDARD COFFEE SERVICE CO	154.54CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114759	STERICYCLE INC	1,028.69CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114760	SUDDENLINK	36.74CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114761	SYLVIA ALARCON	86.25CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114762	TAC EDUCATION - JPCA	70.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114763	TASCOSA OFFICE MACHINES INC	39.98CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114764	TASER INTERNATIONAL	54.91CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114765	TEXAS GAS SERVICE CORP	3,775.37CR	POSTED	A	4/30/2015
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1010-000	4/03/2015	CHECK	114768	WAYNE FROST ATTORNEY AT LAW	600.00CR	POSTED	A	5/31/2015
1010-000	4/03/2015	CHECK	114769	WAYNE M MANNING	31,500.00CR	POSTED	A	4/30/2015
1010-000	4/03/2015	CHECK	114770	WINDSTREAM COMMUNICATIONS	3,658.24CR	POSTED	A	4/30/2015
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1010-000	4/10/2015	CHECK	114772	AMERICAN EXPRESS	29.99CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114773	ANDREWS COUNTY NEWS INC	420.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114774	ANDREWS PEST CONTROL	375.00CR	POSTED	A	5/31/2015
1010-000	4/10/2015	CHECK	114775	ANDREWS TIRE SERVICE INC	28.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114776	B-P SUPPLY INC	560.39CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114777	BAKER & TAYLOR	232.17CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114778	BIG COUNTRY BG	169.95CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114779	BILL WILLIAMS TIRE CENTER	448.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114780	BORDER STATES ELECTRIC SUPPLY	5,869.18CR	POSTED	A	4/30/2015
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1010-000	4/10/2015	CHECK	114782	BSN SPORTS INC.	1,414.80CR	POSTED	A	4/30/2015
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1010-000	4/10/2015	CHECK	114785	CITY OF ODESSA	42.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114786	CLYDE'S REFRIGERATION INUNPOST	399.00CR	POSTED	A	4/30/2015
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1010-000	4/10/2015	CHECK	114788	CORY MARSHALL	254.12CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114789	CUSTOM WHOLESALE SUPPLY CO INC	161.38CR	POSTED	A	4/30/2015
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1010-000	4/10/2015	CHECK	114792	DAVID B BROOKS	100.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114793	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114794	DECKER'S FARM SUPPLY & NURSERY	6,525.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114795	DIXIE ELECTRIC LLC	455.60CR	POSTED	A	4/30/2015



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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	4/10/2015	CHECK	114798	VOID CHECK	0.00	POSTED	A	4/30/2015
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1010-000	4/10/2015	CHECK	114800	FAITH MECHANICAL SERVICES LLC	1,856.37CR	POSTED	A	4/30/2015
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1010-000	4/10/2015	CHECK	114802	FASTENAL COMPANY	29.54CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114803	GALE/CENGAGE LEARNING	581.50CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114804	GARDNER MEDIA LLC	199.78CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114805	GEBO CREDIT CORPORATION	462.68CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114806	GINO'S SERVICES INC	30.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114807	GRAINGER INC	8,066.55CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114808	VOID CHECK	0.00	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114809	VOID CHECK	0.00	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114810	HARRIS LOCAL GOVERNMENT SOLUTI	5,817.71CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114811	J ROXANE BLOUNT	700.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114812	JACKSONCO SUPPLY LLC	1,381.79CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114813	K B ELECTRICAL CONSTRUCTION CO	2,009.44CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114814	K.B. SAFE & LOCK CO.	547.50CR	POSTED	A	4/30/2015
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1010-000	4/10/2015	CHECK	114816	KNIGHTS TIRE & SERVICE	40.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114817	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114818	LEXIS NEXIS RISK &	50.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114819	LONE STAR RENTAL	1,750.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114820	LOVELL, LOVELL, NEWSOM & ISERN	1,450.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114821	MICROMARKETING, LLC	414.62CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114822	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114823	MORRISON SUPPLY COMPANY	4,147.61CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114824	OFFICE DEPOT	175.02CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114825	PB MATERIALS , LLC	3,187.56CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114826	PORTERS THRIFTWAY	38.74CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114827	PRECISION DELTA CORP	2,972.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114828	PROFESSIONAL TURF PRODUCTS	148.25CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114829	QUILL CORPORATION	397.34CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114830	RAYMOND K FIVECOAT THE LAW OF	450.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114831	ROBBIE'S INDUSTRIAL SALES	387.29CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114832	RURAL DUMPSTER SERVICE INC	635.31CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114833	SADLER & SON MONUMENT WORKS CO	120.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114834	SALVADOR ESPARZA	457.49CR	POSTED	A	5/31/2015
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1010-000	4/10/2015	CHECK	114837	SIERRA SPRINGS	57.71CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114838	SIMS PLASTICS, INC.	1,166.67CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114839	SOUTH PLAINS IMPLEMENT LTD	97.49CR	POSTED	A	4/30/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	4/10/2015	CHECK	114842	TAC / CONFERENCE	245.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114843	TEXAS GAS SERVICE CORP	1,243.11CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114844	THYSSENKRUPP ELEVATOR CORP	678.63CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114845	TRANE US INC.	912.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114846	TRIAD INDUSTRIAL CONSULTING LL	451.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114847	UM AUTO PARTS	1,023.53CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114848	VOID CHECK	0.00	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114849	UNIFIRST	68.64CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114850	WAGNER SUPPLY COMPANY	268.84CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114851	WHEELER MOTOR CO. INC.	62.50CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114852	WINDSTREAM COMMUNICATIONS	760.61CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114853	WINFIELD SOLUTIONS LLC	195.00CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114854	WTG FUELS, INC	6,890.33CR	POSTED	A	4/30/2015
1010-000	4/10/2015	CHECK	114855	ZENO OFFICE SOLUTIONS	75.09CR	POSTED	A	4/30/2015
1010-000	4/13/2015	CHECK	114856	AGUSTINE MILLIAN	8.00CR	POSTED	A	4/30/2015
1010-000	4/13/2015	CHECK	114857	AMANDA ELIZABETH VALLES	80.00CR	POSTED	A	4/30/2015
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1010-000	4/13/2015	CHECK	114859	AMY MARIE HODGE	8.00CR	POSTED	A	4/30/2015
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1010-000	4/13/2015	CHECK	114876	JAMES E DILDINE	8.00CR	POSTED	A	5/31/2015
1010-000	4/13/2015	CHECK	114877	JAMES GENTRY BROWN	8.00CR	POSTED	A	4/30/2015
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1010-000	4/13/2015	CHECK	114883	JONATHAN RYAN BARKER	8.00CR	POSTED	A	4/30/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	4/13/2015	CHECK	114888	LEONARDO RAMOS FLORES	8.00CR	POSTED	A	4/30/2015
1010-000	4/13/2015	CHECK	114889	LETICIA G LUJAN	8.00CR	POSTED	A	4/30/2015
1010-000	4/13/2015	CHECK	114890	LIBRADO ORDONEZ	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/13/2015	CHECK	114892	MARIA GALINDO LLANEZ	8.00CR	POSTED	A	4/30/2015
1010-000	4/13/2015	CHECK	114893	NATALIE NICOLE ELLIS	8.00CR	POSTED	A	5/31/2015
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1010-000	4/17/2015	CHECK	114915	AMY FIERRO	47.15CR	POSTED	A	5/31/2015
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1010-000	4/17/2015	CHECK	114920	ANDREWS OFFICE SUPPLY	94.45CR	POSTED	A	4/30/2015
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1010-000	4/17/2015	CHECK	114922	ANDREWS WRECKIN CREW, LLC	282.60CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114923	ASSOCIATED SUPPLY CO. INC.	894.96CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114924	AUTOZONE COMMERCIAL	151.93CR	POSTED	A	4/30/2015
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1010-000	4/17/2015	CHECK	114926	BAKER & TAYLOR	16.99CR	POSTED	A	4/30/2015
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: A

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1010-000	4/17/2015	CHECK	114930	COBI PORTER	25.00CR	OUTSTND	A	0/00/0000
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1010-000	4/17/2015	CHECK	114932	DECOTY COFFEE CO	178.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114933	DRISKELL & BATES PSYCHOLOGY, P	400.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114934	EAN HOLDINGS LLC	86.67CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114935	FIRE PROGRAMS	1,345.00CR	POSTED	A	4/30/2015
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1010-000	4/17/2015	CHECK	114938	GULF COAST TRADES CENTER	3,193.93CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114939	J ROXANE BLOUNT	450.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114940	JAMES FOSTER	19.25CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	114941	JERRY W. WADE, D.D.S.	65.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114942	JOE BLANCO	69.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114943	JOYCE ORSAK	176.00CR	POSTED	A	5/31/2015
1010-000	4/17/2015	CHECK	114944	KENDA HECKLER	90.99CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114945	KYOCERA MITA AMERICA, INC.	128.45CR	POSTED	A	4/30/2015
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1010-000	4/17/2015	CHECK	114948	MARK HOOPER ATTORNEY AT LAW	450.00CR	POSTED	A	4/30/2015
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1010-000	4/17/2015	CHECK	114950	MICHAEL J BROWN	700.00CR	POSTED	A	4/30/2015
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1010-000	4/17/2015	CHECK	114959	PEAK COMMUNICATIONS & SECURITY	3,279.91CR	POSTED	A	4/30/2015
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1010-000	4/17/2015	CHECK	114964	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114965	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
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1010-000	4/17/2015	CHECK	114968	SIERRA SPRINGS	291.00CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114969	SONYA HECKLER	598.78CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114970	STANDARD COFFEE SERVICE CO	48.76CR	POSTED	A	4/30/2015
1010-000	4/17/2015	CHECK	114971	STURGIS WARE LLC	1,650.00CR	POSTED	A	5/31/2015

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: All  
 STATUS: All  
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1010-000	4/17/2015	CHECK	114975	VERIZON WIRELESS	1,517.19CR	POSTED	A	4/30/2015
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1010-000	4/17/2015	CHECK	114978	WARREN CAT	1,070.63CR	POSTED	A	4/30/2015
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1010-000	4/17/2015	CHECK	114981	WILLIAM M HOLMES	300.00CR	POSTED	A	4/30/2015
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1010-000	4/20/2015	CHECK	114991	BRANDON CHASE SWEATT	80.00CR	POSTED	A	5/31/2015
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1010-000	4/20/2015	CHECK	114994	CHARLES ANTHONY LUJAN	8.00CR	POSTED	A	4/30/2015
1010-000	4/20/2015	CHECK	114995	CHARLES SPOOR	80.00CR	POSTED	A	4/30/2015
1010-000	4/20/2015	CHECK	114996	CHARLOTTE RAMSEY	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/20/2015	CHECK	114999	CYNTHIA HENRY CAVETT	8.00CR	POSTED	A	5/31/2015
1010-000	4/20/2015	CHECK	115000	CYNTHIA M EWTON	8.00CR	POSTED	A	5/31/2015
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1010-000	4/20/2015	CHECK	115010	ENRIQUE MILLAN	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/20/2015	CHECK	115015	ISELA PARRA HILL	8.00CR	OUTSTND	A	0/00/0000

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

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1010-000	4/20/2015	CHECK	115019	JAVIER ESCONTRIA RODRIGUE	80.00CR	OUTSTND	A	0/00/0000
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1010-000	4/20/2015	CHECK	115037	PETE ANTHONY FLOREZ	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/24/2015	CHECK	115053	ANDREWS COUNTY NEWS INC	96.00CR	POSTED	A	5/31/2015
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1010-000	4/24/2015	CHECK	115055	ANDREWS PRESCRIPTION SHOP LLC	1,782.98CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	115056	BASIN PEDIATRIC DENTISTRUNPOST	4,070.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115057	BEHAVIORAL INTERVENTION	537.76CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115058	BEXAR COUNTY CSCD	50.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115059	CENTER FOR DISEASE DETECTION	731.00CR	POSTED	A	5/31/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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1010-000	4/24/2015	CHECK	115063	CRS DIAGNOSTIC SERVICE LLC	315.00CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	115064	DEBRA D GUTHRIE	780.50CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115065	EAN HOLDINGS LLC	185.24CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115066	ECLINICAL WORKS LLC	1,314.60CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	115067	EXXON/MOBIL	108.84CR	POSTED	A	5/31/2015
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1010-000	4/24/2015	CHECK	115069	GARDNER MEDIA LLC	16.99CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115070	H.T. SUTON	450.00CR	POSTED	A	4/30/2015
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1010-000	4/24/2015	CHECK	115075	JACKSONCO SUPPLY LLC	639.02CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115076	JOANNA PACK	63.25CR	POSTED	A	5/31/2015
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1010-000	4/24/2015	CHECK	115100	RECOVERY HEALTHCARE CORP	930.00CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	115101	RELIANT	26,420.22CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115102	ROBERT VARGAS	77.47CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115103	ROBIN HARPER TAC	7.50CR	POSTED	A	4/30/2015

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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 FOLIO: A

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1010-000	4/24/2015	CHECK	115106	SON ADMIN ODE	770.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115107	SOUTH PLAINS FORENSIC PATHOLOG	2,500.00CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115108	SPORT VIDEOS	430.00CR	POSTED	A	5/31/2015
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1010-000	4/24/2015	CHECK	115110	SUMMERS CHIROPRACTIC, PA	52.45CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	115111	TASCOSA OFFICE MACHINES INC	282.94CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115112	TDCJ-CJAD CONFERENCE FUND	75.00CR	POSTED	A	5/31/2015
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1010-000	4/24/2015	CHECK	115115	TOMMY DARLAND GOLF SALES	10,025.22CR	POSTED	A	4/30/2015
1010-000	4/24/2015	CHECK	115116	VERIZON WIRELESS	165.07CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115117	VERNICE LEE	33.90CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115118	WAGNER SUPPLY COMPANY	916.69CR	POSTED	A	5/31/2015
1010-000	4/24/2015	CHECK	115119	WTG FUELS, INC	1,140.00CR	POSTED	A	4/30/2015
1010-000	4/28/2015	CHECK	115120	ABRAHAM PLANCARTE	8.00CR	OUTSTND	A	0/00/0000
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1010-000	4/28/2015	CHECK	115122	BRENDA ORTIZ	8.00CR	POSTED	A	5/31/2015
1010-000	4/28/2015	CHECK	115123	CONSUELO GOMEZ	40.00CR	POSTED	A	5/31/2015
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1010-000	4/28/2015	CHECK	115126	DENNIS LEE ANDEREGG	8.00CR	POSTED	A	5/31/2015
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1010-000	4/30/2015	CHECK	115136	ANDREWS EDUCATION FOUNDATION	200.00CR	OUTSTND	A	0/00/0000
1010-000	4/30/2015	CHECK	115137	ANDREWS FAMILY MEDICINE	22.14CR	POSTED	A	5/31/2015
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1010-000	4/30/2015	CHECK	115140	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	5/31/2015
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1010-000	4/30/2015	CHECK	115142	BASIN DENTISTRY	843.80CR	OUTSTND	A	0/00/0000
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1010-000	4/30/2015	CHECK	115144	BIG COUNTRY SUPPLY	38.90CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115145	BLAKE & HAILEY HARRIS	200.39CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115146	BRANDY SCHUKNECHT	25.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115147	C & M AIR COOLED ENGINE, INC	306.19CR	POSTED	A	5/31/2015



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

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1010-000	4/30/2015	CHECK	115151	CHRISTOPHER & JULIA ZUNIGA	80.28CR	POSTED	A	5/31/2015
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1010-000	4/30/2015	CHECK	115156	DENISE WILSON	40.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115157	EAN HOLDINGS LLC	174.55CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115158	ELECTION ADMINISTRATORS, LLC	1,431.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115159	EXXON/MOBIL	40.37CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115160	FEDEX	130.51CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115161	FLOR CASTRO	80.00CR	POSTED	A	5/31/2015
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1010-000	4/30/2015	CHECK	115164	GEBO CREDIT CORPORATION	1,654.08CR	POSTED	A	5/31/2015
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1010-000	4/30/2015	CHECK	115166	GUARDIAN SECURITY SOLUTIONS, L	670.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115167	HIGGINBOTHAM BROS & CO LLC	1,753.42CR	POSTED	A	5/31/2015
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1010-000	4/30/2015	CHECK	115170	VOID CHECK	0.00	POSTED	A	4/30/2015
1010-000	4/30/2015	CHECK	115171	J ROXANE BLOUNT	800.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115172	JASON D DUNHAM	1,000.00CR	OUTSTND	A	0/00/0000
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1010-000	4/30/2015	CHECK	115174	JESSE & PAULA TORRES	47.10CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115175	JESUS CORRAL	89.05CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115176	JOSE REYES	25.10CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115177	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	5/31/2015
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1010-000	4/30/2015	CHECK	115183	MARK'S PLUMBING PARTS	354.74CR	POSTED	A	5/31/2015
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1010-000	4/30/2015	CHECK	115189	PRECISION DELTA CORP	355.60CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115190	PREMIER FAMILY CARE 1, INC	79.62CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115191	QUILL CORPORATION	644.31CR	POSTED	A	5/31/2015

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

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1010-000	4/30/2015	CHECK	115193	RANKIN COUNTY HOSPITAL DISTRIC	4,456.34CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115194	RELIANT	229.54CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115195	RICHARD H DOLGENER	59.16CR	OUTSTND	A	0/00/0000
1010-000	4/30/2015	CHECK	115196	ROBIN HARPER TAC	16.75CR	POSTED	A	4/30/2015
1010-000	4/30/2015	CHECK	115197	RURAL DUMPSTER SERVICE INC	70.59CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115198	SHAUN & DALLA HILL	202.44CR	OUTSTND	A	0/00/0000
1010-000	4/30/2015	CHECK	115199	SHIRLEY KECK	39.91CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115200	SIERRA SPRINGS	16.59CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115201	SOUTH PLAINS FORENSIC PATHOLOG	4,500.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115202	SPORT VIDEOS	52.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115203	STANDARD COFFEE SERVICE CO	268.98CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115204	TAC EDUCATION - JPCA	175.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115205	TEXAS 4-H FOUNDATION	25.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115206	TEXAS A&M AGRILIFE RESEARCH	15.00CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115207	TEXAS GAS SERVICE CORP	498.74CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115208	THAD'S APPLIANCE REPAIR	195.37CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115209	THOMSON REUTERS - WEST	416.85CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115210	TX EMERGENCY STAFFING SOLUTION	22.06CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115211	VERIZON WIRELESS	782.61CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115212	VINCENTE DOMINQUEZ	38.73CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115213	WARREN CAT	152.16CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115214	WINDSTREAM COMMUNICATIONS	391.79CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115215	WTG FUELS, INC	4,119.53CR	POSTED	A	5/31/2015
1010-000	4/30/2015	CHECK	115216	ZENO OFFICE SOLUTIONS	90.08CR	POSTED	A	5/31/2015

MISCELLANEOUS:								
1010-000	4/14/2015	MISC.	111097	RICHARD H DOLGENER UNPOST	56.00	POSTED	A	4/30/2015
1010-000	4/14/2015	MISC.	111119	OSCAR MORALES UNPOST	40.00	POSTED	A	4/30/2015
1010-000	4/14/2015	MISC.	111180	BARNEY FOWLER UNPOST	10.00	POSTED	A	4/30/2015
1010-000	4/14/2015	MISC.	111341	SOLID OAK SOFTWARE, INC UNPOST	247.00	POSTED	A	4/30/2015
1010-000	4/14/2015	MISC.	111524	GORDON MATTIMOE UNPOST	18.86	POSTED	A	4/30/2015
1010-000	4/14/2015	MISC.	111584	STEPHEN RILEY UNPOST	8.00	POSTED	A	4/30/2015
1010-000	4/14/2015	MISC.	111820	EXTENSION ACCOUNT #25500UNPOST	10.00	POSTED	A	4/30/2015
1010-000	4/14/2015	MISC.	112038	JAMES VARNER UNPOST	40.00	POSTED	A	4/30/2015
1010-000	4/15/2015	MISC.	114771	A-TECH PLUMBING UNPOST	775.00	POSTED	A	4/30/2015
1010-000	4/17/2015	MISC.	114786	CLYDE'S REFRIGERATION INUNPOST	399.00	POSTED	A	4/30/2015
1010-000	4/17/2015	MISC.	114910	EXTENSION ACCOUNT #25500VOIDED	10.00	VOIDED	A	4/17/2015
1010-000	4/17/2015	MISC.	114911	A & L PLAINS AGRICULTURAVOIDED	112.80	VOIDED	A	4/17/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	1,470,329.94CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,726.66
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	49,742.06CR

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 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 GENERAL FUND CASH POOLED	CHECK	TOTAL:	1,470,329.94CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,726.66
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	49,742.06CR