

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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	2/06/2015	CHECK	016902	ISRRAEL SANTANA ORTEGA	5,000.00CR	OUTSTND	A	0/00/0000	
1010-000	2/06/2015	CHECK	016903	KASANDRA PENA	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/06/2015	CHECK	016904	OMNIBASE SERVICES OF TEXAS, LP	162.00CR	OUTSTND	A	0/00/0000	
1010-000	2/06/2015	CHECK	016905	PERDUE BRANDON FIELDER COLLINS	948.00CR	OUTSTND	A	0/00/0000	
1010-000	2/06/2015	CHECK	016906	RONDI RICHARDSON	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/06/2015	CHECK	016907	SOPHIA SUAREZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/06/2015	CHECK	016908	YESENIA MARTINEZ	100.00CR	OUTSTND	A	0/00/0000	
***	1010-000	2/13/2015	CHECK	016912	BRITTANEY HUEY	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	016913	CHELSEE ESTRADA	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/13/2015	CHECK	016914	ESMERALDA MIRELES	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/13/2015	CHECK	016915	JESSICA PEREZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/13/2015	CHECK	016916	JULIAN LOPEZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/13/2015	CHECK	016917	NORMA LOPEZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/13/2015	CHECK	016918	STATE COMPTROLLER	23.75CR	OUTSTND	A	0/00/0000	
1010-000	2/13/2015	CHECK	016919	TEXAS DEPARTMENT OF STATE HEAL	31.11CR	OUTSTND	A	0/00/0000	
***	1010-000	2/20/2015	CHECK	016922	ANDREWS POLICE DEPARTMENT	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	016923	BRANDI SCHULZE	798.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016924	CITY OF ANDREWS	185.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016925	CLARK & BARNES MAGICLAND CIRCU	250.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016926	COMMERCIAL STATE BANK	2,400.60CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016927	COMPLEX COMMUNITY FEDERAL CRED	350.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016928	CONSUELA MALTOS DE HOYOS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016929	GENERAL FUND	71.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016930	HEALTH AND HUMAN SERVICE	2,850.02CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016931	HHSC	264.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016932	JANICE PERRYMAN	245.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016933	JMR INDUSTRIES	915.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016934	JODY'S OILFIELD	1,900.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016935	LAURA PEREZ	1,797.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016936	LORENA PEREZ	732.16CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016937	MED-TRANS CORP HELICOPTER	612.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016938	PARKS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016939	PORTER'S THRIFTWAY	164.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016940	RALPH WALKER	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016941	ROD WRIGHT	120.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016942	ROY HOLLY	487.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016943	STAMPEDE INC	2,820.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016944	TEXAS DEPARTMENT OF PUBLIC SAF	620.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016945	TRAVLERS	150.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016946	WEST TEXAS GAS FUELS	126.00CR	OUTSTND	A	0/00/0000	
1010-000	2/20/2015	CHECK	016947	WILLIAM SCOTT CLIFFORD	211.00CR	OUTSTND	A	0/00/0000	
***	1010-000	2/27/2015	CHECK	016950	DEBBIE STAGGS	1,188.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	016951	ERICA AUBREY	100.00CR	OUTSTND	A	0/00/0000	
1010-000	2/27/2015	CHECK	016952	J WESLEY HARRIS	1,683.00CR	OUTSTND	A	0/00/0000	

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 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 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	2/27/2015	CHECK	016953	JODY'S OILFIELD	400.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	016954	MARY PERALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	016955	RACHEL H GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	016956	SHELBY MORGAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	016957	STACEY WINDON	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	016958	TERESA LYNN TYLER	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	29,443.64CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	29,443.64CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 014 - TIF GRANT  
 ACCOUNT: 1010-000 TIF GRANT  
 TYPE: All  
 STATUS: All  
 FOLIO: A

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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    2/20/2015 CHECK    016948    GENERAL FUND                    132,412.84CR    POSTED    A    2/28/2015  
 1010-000    2/20/2015 CHECK    016949    JOHN BANMAN FARM AND RANCH        960.00CR    POSTED    A    2/28/2015  
 \*\*\* 1010-000    2/27/2015 CHECK    016959    WEST TEXAS CONSULTANTS INC        90,402.56CR    OUTSTND    A    0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	223,775.40CR
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:	223,775.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
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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

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

CHECK: -----  
 1010-000 2/13/2015 CHECK 016921 NC STURGEON LP 25,364.90CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000  
 CHECK TOTAL: 25,364.90CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR CAPITAL IMPROVEMENT  
 CHECK TOTAL: 25,364.90CR  
 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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/05/2015	CHECK	042356	PREMIER FAMILY CARE	57.00CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042357	PERMIAN REGIONAL MEDICAL CTR.	1,304.28CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042358	DAVID S LIBSON MD	134.35CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042359	PERMIAN REGIONAL MEDICAL CTR.	235.44CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042360	QUEST DIAGNOSTICS	23.63CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042361	UMC PHYSICIANS NETWORK	108.80CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042362	LEHMAN DERMATOLOGY CLINIC	104.11CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042363	KS2 TX PC	900.00CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042364	CHILDRENS DENTAL CENTER OF MID	206.00CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042365	CHILDRENS DENTAL CENTER OF MID	167.00CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042366	TEXAS TECH UNIVERSITY	49.27CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042367	ODESSA CONSULTANTS	330.61CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042368	ODESSA CONSULTANTS	80.98CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042369	PERMIAN REGIONAL MEDICAL CTR.	3,481.39CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042370	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042371	BASIN DENTISTRY ANDREWS PLLC	449.60CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042372	BASIN DENTISTRY ANDREWS PLLC	1,748.80CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042373	BASIN DENTISTRY ANDREWS PLLC	244.00CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042374	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042375	SATISH NAYAK	34.50CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042376	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042377	PERMIAN REGIONAL MEDICAL CTR.	398.34CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042378	SATISH NAYAK	76.28CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042379	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042380	JAMES VAN RIPER DO	181.41CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042381	PERMIAN REGIONAL MEDICAL CTR.	385.56CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042382	PERMIAN REGIONAL MEDICAL CTR.	285.20CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042383	PERMIAN REGIONAL MEDICAL CTR.	36.36CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042384	BASIN DENTISTRY ANDREWS PLLC	408.00CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042385	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042386	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042387	NAM H KIM MD	454.80CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042388	TEXAS EMERGENCY STAFFING SOLUT	647.48CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042389	ANDREWS FAMILY MEDICINE	96.60CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042390	MICHAEL K WILKERSON, DDS	192.00CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042391	SEARS DDS PC	68.80CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042392	PERMIAN REGIONAL MEDICAL CTR.	45.80CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042393	MCH PROCARE HOSPITAL BASED	113.80CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042394	JEREMY A DENMAN	546.00CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042395	PERMIAN REGIONAL MEDICAL CTR.	570.96CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042396	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042397	ACS/ PROPATH SERVICES LLP	467.40CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042398	PRAVEEN REDDY MD	108.80CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042399	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	CLEARED	A	2/28/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/05/2015	CHECK	042400	ODESSA DENTAL SOLUTION, LLC	220.00CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042401	WEST TEXAS ALLERGY PA	32.75CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042402	HIGH PLAINS RADIOLOGICAL ASSN	135.00CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042403	PERMIAN REGIONAL MEDICAL CTR.	3,083.40CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042404	PERMIAN REGIONAL MEDICAL CTR.	56.52CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042405	TEXAS EMERGENCY STAFFING SOLUT	662.83CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042406	CHET K. GRAY	221.00CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042407	MCH PROCARE HOSPITAL BASED	18.76CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042408	TEXAS ONCOLOGY PA DALLAS SAMP	108.80CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042409	TEXAS ONCOLOGY PA DALLAS SAMP	12.80CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042410	TEXAS ONCOLOGY PA DALLAS SAMP	17.06CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042411	TEXAS ONCOLOGY PA DALLAS SAMP	33.70CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042412	TEXAS ONCOLOGY PA DALLAS SAMP	9.81CR	CLEARED	A	2/28/2015
1010-000	2/05/2015	CHECK	042413	MCH PROCARE HOSPITAL BASED	156.91CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042414	ECTOR COUNTY HOSPITAL DIST	374.63CR	OUTSTND	A	0/00/0000
1010-000	2/05/2015	CHECK	042415	MCH PROCARE HOSPITAL BASED	42.10CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042416	JERRY WADE	150.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042417	JERRY WADE	150.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042418	JERRY WADE	255.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042419	WELLDYNE RX	26,782.85CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042420	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042421	MIDLAND EMERGENCY MANAGEMENT	549.60CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042422	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042423	PERMIAN GASTROENTEROLOGY ASSOC	456.75CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042424	PERMIAN GASTROENTEROLOGY ASSOC	113.77CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042425	HIGH PLAINS RADIOLOGICAL ASSN	10.80CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042426	ACS/ PROPATH SERVICES LLP	141.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042427	HIGH PLAINS RADIOLOGICAL ASSN	17.10CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042428	PERMIAN REGIONAL MEDICAL CTR.	504.72CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042429	BASIN DENTISTRY ANDREWS PLLC	89.00CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042430	ACTIVECARE, INC	352.96CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042431	LUBBOCK DIGESTIVE DISEASE ASSO	151.28CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042432	PERMIAN REGIONAL MEDICAL CTR.	263.66CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042433	HIGH PLAINS RADIOLOGICAL ASSN	91.80CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042434	TEXAS EMERGENCY MANAGEMENT CON	338.42CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042435	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042436	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042437	BIO-MEDICAL APPLICATIONS OF TE	99.32CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042438	FMC DESERT MILAGARO	602.76CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042439	ARTHRITIS & OSTEOPOROSIS ASSOC	36.01CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042440	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042441	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042442	PERMIAN REGIONAL MEDICAL CTR.	487.60CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042443	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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
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1010-000	2/12/2015	CHECK	042444	PERMIAN REGIONAL MEDICAL CTR.	262.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042445	BASIN DENTISTRY ANDREWS PLLC	159.60CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042446	WEST TEXAS UROLOGY	92.53CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042447	SCOTT & WHITE HOSPITAL - LLANO	89.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042448	PERMIAN REGIONAL MEDICAL CTR.	767.52CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042449	PERMIAN REGIONAL MEDICAL CTR.	684.72CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042450	SURESH PRASAD, MD, PA	65.49CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042451	SURESH PRASAD, MD, PA	109.37CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042452	SURESH PRASAD, MD, PA	162.10CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042453	BASIN DENTISTRY ANDREWS PLLC	113.00CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042454	JAMES ADCOX	118.00CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042455	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042456	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042457	PERMIAN REGIONAL MEDICAL CTR.	114.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042458	ODESSA REGIONAL HOSPITAL	5,900.30CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042459	TEXAS TECH HEALTH SCIENCES CNT	205.30CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042460	MIDLAND SURGICAL ASSOC.	65.49CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042461	BASIN DENTISTRY ANDREWS PLLC	288.00CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042462	HIGH PLAINS RADIOLOGICAL ASSN	102.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042463	PERMIAN REGIONAL MEDICAL CTR.	20.47CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042464	HIGH PLAINS RADIOLOGICAL ASSN	21.60CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042465	ACS/ PROPATH SERVICES LLP	90.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042466	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042467	PERMIAN REGIONAL MEDICAL CTR.	832.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042468	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042469	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042470	PERMIAN REGIONAL MEDICAL CTR.	366.66CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042471	PERMIAN REGIONAL MEDICAL CTR.	66.23CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042472	PERMIAN REGIONAL MEDICAL CTR.	77.64CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042473	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042474	BASIN DENTISTRY ANDREWS PLLC	312.00CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042475	HIGH PLAINS RADIOLOGICAL ASSN	91.80CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042476	BASIN PEDIATRIC DENTISTRY PLLC	164.00CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042477	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	2/12/2015	CHECK	042478	SATISH NAYAK	62.50CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042479	SATISH NAYAK	34.50CR	CLEARED	A	2/28/2015
1010-000	2/12/2015	CHECK	042480	BRMC HOME CARE	30.83CR	CLEARED	A	2/28/2015
1010-000	2/13/2015	CHECK	042481	ACS/ HEALTHSOUTH REHAB HOSP N	11,962.29CR	CLEARED	A	2/28/2015
1010-000	2/18/2015	CHECK	042482	MEDICAL CENTER OF ARLINGTON	271,967.32CR	OUTSTND	A	0/00/0000
1010-000	2/18/2015	CHECK	042483	MEDICAL CENTER OF ARLINGTON	10,599.39CR	OUTSTND	A	0/00/0000
1010-000	2/18/2015	CHECK	042484	EAGLEMED LLC YUKON GROUND	5,000.00CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042485	PERMIAN REGIONAL MEDICAL CTR.	235.44CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042486	RANDELL W BELL DDS	148.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042487	ACS/ LABORATORY CORPORATION	22.10CR	CLEARED	A	2/28/2015

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/19/2015	CHECK	042488	ACS/ OPTICS UNIQUE PLLC	112.00CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042489	MICHAEL S HORD MD	218.23CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042490	LEHMAN DERMATOLOGY CLINIC	135.52CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042491	BASIN DENTISTRY ANDREWS PLLC	131.60CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042492	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042493	WEST TEXAS UROLOGY	92.55CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042494	ACS/ AMERIPATH 5.01A CORPORAT	416.14CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042495	ANDREWS FAMILY MEDICINE	62.30CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042496	BASIN DENTISTRY ANDREWS PLLC	81.60CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042497	SEARS DDS PC	115.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042498	PERMIAN REGIONAL MEDICAL CTR.	2,491.02CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042499	PERMIAN REGIONAL MEDICAL CTR.	306.72CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042500	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042501	ARTHRITIS & OSTEOPOROSIS ASSOC	85.39CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042502	JERRY WADE	3.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042503	PERMIAN REGIONAL MEDICAL CTR.	1,937.20CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042504	BASIN DENTISTRY ANDREWS PLLC	107.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042505	BASIN DENTISTRY ANDREWS PLLC	1,033.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042506	ACS/ LABORATORY CORPORATION	22.10CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042507	PERMIAN GASTROENTEROLOGY ASSOC	1,014.69CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042508	SCOTT & WHITE HOSPITAL - LLANO	26.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042509	ODESSA REGIONAL HOSPITAL	74.77CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042510	VIP CARE MANAGEMENT	170.50CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042511	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042512	ROBERT L CHAPPELL JR MD PA	59.00CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042513	PERMIAN REGIONAL MEDICAL CTR.	530.56CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042514	MCH PROFESSIONAL CARE PATHOLOG	70.49CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042515	RONNIE E LEMOND	18.48CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042516	PERMIAN REGIONAL MEDICAL CTR.	68.53CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042517	MCH PROFESSIONAL CARE PATHOLOG	113.80CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042518	CLINICAL PATHOLOGY LABS	64.74CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042519	PERMIAN REGIONAL MEDICAL CTR.	132.50CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042520	NAM H KIM MD	52.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042521	WEST TEXAS WELLNESS CENTER	108.00CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042522	PERMIAN GASTROENTEROLOGY ASSOC	136.29CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042523	PERMIAN REGIONAL MEDICAL CTR.	20.11CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042524	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042525	BASIN PEDIATRIC DENTISTRY PLLC	217.20CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042526	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042527	PERMIAN REGIONAL MEDICAL CTR.	132.50CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042528	BHUVANA BALASEKARAN	50.70CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042529	BHUVANA BALASEKARAN	184.56CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042530	PERMIAN PHYSICIANS SERV	560.00CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042531	ACS/ PROPATH SERVICES LLP	75.00CR	CLEARED	A	2/28/2015



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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/19/2015	CHECK	042532	PERMIAN REGIONAL MEDICAL CTR.	20.47CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042533	PERMIAN REGIONAL MEDICAL CTR.	633.60CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042534	TEXAS EMERGENCY STAFFING SOLUT	338.42CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042535	PERMIAN REGIONAL MEDICAL CTR.	257.15CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042536	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042537	PERMIAN REGIONAL MEDICAL CTR.	227.20CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042538	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042539	PERMIAN REGIONAL MEDICAL CTR.	3,207.24CR	CLEARED	A	2/28/2015
1010-000	2/19/2015	CHECK	042540	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	2/19/2015	CHECK	042541	TEXAS EMERGENCY STAFFING SOLUT	1,001.44CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042542	HIGH PLAINS RADIOLOGICAL ASSN	121.50CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042543	PERMIAN REGIONAL MEDICAL CTR.	684.72CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042544	ST LUCKES MEDICAL TOWER	680.80CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042545	MEDICAL CENTER EMERGENCY PHY	304.23CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042546	WELLDYNE RX	30,487.23CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042547	MIDLAND PEDIATRIC ASSOCIATES	179.15CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042548	RALPH CEPERO MD	94.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042549	ACS/ OPTICS UNIQUE PLLC	148.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042550	MICHAEL S HORD MD	78.52CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042551	SEARS DDS PC	281.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042552	PERMIAN REGIONAL MEDICAL CTR.	127.60CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042553	PERMIAN REGIONAL MEDICAL CTR.	297.72CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042554	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042555	PERMIAN REGIONAL MEDICAL CTR.	222.48CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042556	LUBBOCK DIGESTIVE DISEASE ASSO	456.30CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042557	SOUTH PLAINS ENDOSCOPY CENTER	700.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042558	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042559	PERMIAN REGIONAL MEDICAL CTR.	1,139.20CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042560	SATISH NAYAK	112.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042561	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042562	PERMIAN REGIONAL MEDICAL CTR.	1,790.64CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042563	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042564	SATISH NAYAK	62.50CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042565	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042566	PERMIAN REGIONAL MEDICAL CTR.	87.55CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042567	SCOTT & WHITE HOSPITAL - LLANO	24.60CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042568	HIGH PLAINS RADIOLOGICAL ASSN	121.50CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042569	PERMIAN REGIONAL MEDICAL CTR.	117.60CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042570	MIDLAND VISION HEALTH	218.50CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042571	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042572	PERMIAN REGIONAL MEDICAL CTR.	481.20CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042573	LUBBOCK DIGESTIVE DISEASE ASSO	61.97CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042574	TEXAS EMERGENCY STAFFING SOLUT	874.53CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042575	PERMIAN REGIONAL MEDICAL CTR.	411.12CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
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 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	2/26/2015	CHECK	042576	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042577	SATISH NAYAK	153.18CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042578	ANDREWS FAMILY MEDICINE	261.83CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042579	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042580	SURESH PRASAD, MD, PA	71.89CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042581	PANKAJ PATEL MD	55.50CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042582	SEARS DDS PC	81.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042583	ROBIN RUTHERFORD DDS	669.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042584	FRANK O MCGEHEE	262.80CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042585	ANDREWS FAMILY MEDICINE	479.55CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042586	DENTAL PLLC HIGHLAND LAKES/KM	85.60CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042587	HIGH PLAINS RADIOLOGICAL ASSN	59.40CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042588	SARI NABULSI, MD	132.50CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042589	HIGH PLAINS RADIOLOGICAL ASSN	16.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042590	TEXAS EMERGENCY STAFFING SOLUT	647.48CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042591	PERMIAN REGIONAL MEDICAL CTR.	28.31CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042592	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042593	PERMIAN REGIONAL MEDICAL CTR.	916.38CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042594	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042595	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042596	THE UNIVERSITY OF TEXAS SOUTHW	184.79CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042597	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042598	PERMIAN REGIONAL MEDICAL CTR.	442.40CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042599	PERMIAN GASTROENTEROLOGY ASSOC	113.80CR	OUTSTND	A	0/00/0000
1010-000	2/26/2015	CHECK	042600	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	OUTSTND	A	0/00/0000
*** 1010-000	2/26/2015	CHECK	442562	PERMIAN REGIONAL MEDICALVOIDED	1,790.64CR	VOIDED	A	2/26/2015

MISCELLANEOUS:								
1010-000	2/26/2015	MISC.	442562	PERMIAN REGIONAL MEDICALVOIDED	1,790.64	VOIDED	A	2/26/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	430,327.41CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,790.64
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	430,327.41CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,790.64
	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: 2/01/2015 THRU 2/28/2015  
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	2/11/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	OUTSTND	A	0/00/0000
1001-000	2/11/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	84,984.28CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,512.61CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	126,756.82CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	176,638.47CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	2/11/2015	CHECK	108459	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	2/11/2015	CHECK	108460	C.S.B. ANDREWS COUNTY ADULT PR	804.34CR	OUTSTND	A	0/00/0000
1001-000	2/11/2015	CHECK	108461	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000
1001-000	2/11/2015	CHECK	108462	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	2/11/2015	CHECK	108463	SECURITY BENEFIT GROUP OF COMP	422.50CR	OUTSTND	A	0/00/0000
1001-000	2/11/2015	CHECK	108464	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	2/25/2015	CHECK	108503	AFLAC	7,101.20CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108504	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108505	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108506	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108507	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108508	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108509	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108510	NEW YORK LIFE INS.	1,621.35CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108511	SECURITY BENEFIT GROUP OF COMP	422.50CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108512	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108513	WADDELL & REED INC	450.00CR	OUTSTND	A	0/00/0000
1001-000	2/25/2015	CHECK	108514	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	14,224.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	391,462.48CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	14,224.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	391,462.48CR

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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	2/06/2015	CHECK	016909	RDJ SPECIALTIES, INC.	273.07CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	016910	TINA SOUTH	200.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	016911	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
*** 1010-000	2/13/2015	CHECK	016920	DIRECTV	96.98CR	OUTSTND	A	0/00/0000
*** 1010-000	2/27/2015	CHECK	016960	CANON FINANCIAL SERVICES INC	422.07CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	016961	CITY OF ANDREWS	400,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	016962	GENERAL FUND	1,366.77CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	402,434.87CR		
				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:	402,434.87CR		
				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: 2/01/2015 THRU 2/28/2015  
 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	2/06/2015	CHECK	019110	ANDREWS EMPLOYEE TRUST FUND	32,165.58CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019111	86TH WTCJCA	175.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019112	ANDREWS COUNTY TIF GRANT	6,420.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019113	ANDREWS TIRE SERVICE INC	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019114	DUNN'S AUTOMOTIVE AND DIESEL S	199.78CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019115	GENERAL FUND	1,677.48CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019116	RELIANT	1,875.94CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019117	SEWELL AUTOMOTIVE GROUP INC	82.50CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019118	SIERRA SPRINGS	23.27CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019119	STANDARD COFFEE SERVICE CO	73.69CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019120	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019121	WESTAIR-PRAXAIR	14.60CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	019122	WTG FUELS, INC	35.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019123	ANDREWS IRON & SUPPLY	208.52CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019124	FASTENAL COMPANY	11.40CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019125	GEBO CREDIT CORPORATION	524.81CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019126	GENERAL FUND	44,090.41CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019127	KNIGHTS TIRE & SERVICE	156.03CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019128	LUBBOCK GRADER BLADE, INC.	864.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019129	MATHESON TRI-GAS INC.	444.95CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019130	PRO AGGREGATE	195.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019131	UM AUTO PARTS	1,258.82CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019132	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	019133	YELLOWHOUSE MACHINERY CO	1,275.05CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019134	AMERICAN TIRE DISTRIBUTERS	2,564.04CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019135	ANDREWS COUNTY TIF GRANT	960.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019136	ANDREWS TIRE SERVICE INC	260.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019137	GENERAL FUND	1,679.47CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019138	HIGGINBOTHAM BROS & CO LLC	485.76CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019139	JOSE L LUNA	795.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019140	KNIGHTS TIRE & SERVICE	765.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019141	MUSTANG LUMBER CO	201.41CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019142	O'REILLY AUTO PARTS	313.56CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019143	SEMINOLE DIESEL SERVICE	952.07CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019144	SEWELL AUTOMOTIVE GROUP INC	14.50CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019145	SOUTHERN TIRE MART, LLC	695.75CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019146	TEXAS GAS SERVICE CORP	477.14CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019147	WARREN CAT	641.13CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019148	WESTERN PETROLEUM, LLC	3,708.69CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	019149	YELLOWHOUSE MACHINERY CO	3,728.51CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	019150	ANDREWS COUNTY TIF GRANT	90,402.56CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	019151	AUTOZONE COMMERCIAL	81.49CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	019152	B-P SUPPLY INC	2.14CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	019153	DUNN'S AUTOMOTIVE AND DIESEL S	1,959.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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
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CHECK: -----

1010-000	2/27/2015	CHECK	019154	GENERAL FUND	75,306.55CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	019155	JENEANE ANDEREGG	438.70CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	019156	RELIANT	1,216.75CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	019157	TEXAS GAS SERVICE CORP	266.06CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

1010-000	2/18/2015	MISC.	019050	WARREN EXCHANGE LLC UNPOST	641.13	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	279,765.80CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	641.13
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	279,765.80CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	641.13
	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: 2/01/2015 THRU 2/28/2015  
 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
<b>BANK DRAFT:</b>								
1010-000	2/27/2015	BANK-DRAFT	022715	JPMORGAN CHASE BANK	18,377.58CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
1010-000	2/06/2015	CHECK	114028	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114029	AMERICAN TIRE DISTRIBUTERS	1,240.84CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114030	ANDREWS COUNTY NEWS INC	60.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114031	AT&T MOBILITY	1,086.09CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114032	AUTOZONE COMMERCIAL	415.36CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114033	BAILEY COUNTY SHERIFF DEPT	95.53CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114034	BAKER & TAYLOR	12.99CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114035	BAKER OFFICE PRODUCT INC	313.99CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114036	BRODART CO	439.82CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114037	CENTER POINT LARGE PRINT	120.42CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114038	CHARLES SILVERMAN MS LPA LSSP	400.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114039	CHEMSEARCH	230.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114040	CORY MARSHALL	51.22CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114041	COUNTY JUDGES AND COMMISSIONER	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114042	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114043	ECONOMIC DEVELOPMENT FUND	30,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114044	GALE/CENGAGE LEARNING	254.08CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114045	GENERAL FUND	12,371.40CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114046	GEORGE F GOMEZ	1,250.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114047	GLOBAL GOV/ED SOLUTIONS INC.	2,250.73CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114048	GOLDSTAR PRODUCTS, INC	3,247.89CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114049	J ROXANE BLOUNT	450.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114050	LOCAL GOVERNMENT SOLUTIONS LP	2,047.50CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114051	MICROMARKETING, LLC	2,818.01CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114052	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114053	MITCHELL'S TYPEWRITER SERVICE	257.50CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114054	MUNICIPAL SERVICES BUREAU	7.42CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114055	OFFICE DEPOT	123.18CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114056	PERMIAN REGIONAL MEDICAL CENTE	204.53CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114057	QUILL CORPORATION	194.76CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114058	RELIANT	23,651.80CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114059	RIVER CITY SUPPLY LLC	319.75CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114060	RURAL DUMPSTER SERVICE INC	70.59CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114061	SEWELL AUTOMOTIVE GROUP INC	121.01CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114062	SIERRA SPRINGS	36.78CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114063	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114064	STANDARD COFFEE SERVICE CO	16.29CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114065	SYNETRA INC	1,991.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114066	TEXAS ASSOCIATION OF COUNTIES	820.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114067	TEXAS ASSOCIATOF OF CITY AND C	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114068	TEXAS DEPARTMENT OF AGRICULTUR	12.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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	2/06/2015	CHECK	114069	TEXAS GAS SERVICE CORP	5,818.55CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114070	TRANE US INC.	2,198.00CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114071	TYLER TECHNOLOGIES INC	62,000.87CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114072	VERIZON WIRELESS	752.14CR	OUTSTND	A	0/00/0000
1010-000	2/06/2015	CHECK	114073	WINDSTREAM COMMUNICATIONS	5,402.01CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114074	AFFIRMED FIRST AID & SAFETY IN	45.98CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114075	AGRI-TEX WOOD SHAVINGS	5,749.40CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114076	ANDREWS COUNTY NEWS INC	240.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114077	ANDREWS IRON & SUPPLY	165.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114078	ANDREWS PRESCRIPTION SHOP	547.37CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114079	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114080	AUSTIN TURF & TRACTOR	102.13CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114081	AUTO-CHLOR SYSTEM OF GOLDEN LI	292.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114082	BAKER & TAYLOR	41.54CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114083	BASIN DENTISTRY	450.20CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114084	BASIN PEDIATRIC DENTISTRY AND	870.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114085	BEHAVIORAL INTERVENTION	289.71CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114086	BEN E. KEITH	4,841.72CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114087	CENTER FOR DISEASE DETECTION	459.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114088	CHEMSEARCH	235.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114089	CLARINDA ACADEMY	1,925.43CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114090	CMC BUSINESS SYSTEMS INC	87.85CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114091	CRS DIAGNOSTIC SERVICE LLC	285.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114092	DAVID B BROOKS	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114093	DECOTY COFFEE CO	178.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114094	DEE ANN COLLINSWORTH	39.39CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114095	ECLINICAL WEB LLC	750.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114096	ECLINICAL WORKS LLC	1,235.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114097	G4S YOUTH SERVICES	560.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114098	GEBO CREDIT CORPORATION	1,263.33CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114099	GEORGE F GOMEZ	749.60CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114100	GORDON MATTIMOE	428.76CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114101	GRAINGER INC	37.44CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114102	GUARDIAN SECURITY SOLUTIONS, L	2,487.05CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114103	HOMETOWN PHARMACY	2,455.20CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114104	HOV SERVICES INC	355.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114105	JOYCE MILLER	80.50CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114106	KNIGHTS TIRE & SERVICE	15.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114107	MANGO LANGUAGES	2,430.75CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114108	MARK HOOPER ATTORNEY AT LAW	400.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114109	MARY JANE BAEZA	566.51CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114110	MCH PROFESSIONAL CARE	631.65CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114111	MIDLAND COUNTY JUVENILE PROBAT	3,960.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114112	NEW DAY COUNSELING	642.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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
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1010-000	2/13/2015	CHECK	114113	PEGASUS SCHOOLS, INC.	4,147.08CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114114	PERMIAN PHYSICIAN SERVICES	86.34CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114115	PERMIAN REGIONAL MEDICAL CENTE	926.59CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114116	PORTERS THRIFTWAY	593.10CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114117	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114118	POSSUM GRAPE RHK, INC.	7,658.03CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114119	PRO AGGREGATE	585.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114120	QUILL CORPORATION	95.18CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114121	ROBERT EDWARD LEAHEY	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114122	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114123	SAIA MOTOR FREIGHT LINE, LLC	107.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114124	SHERI WOODFIN	25.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114125	SIMS PLASTICS, INC.	143.13CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114126	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114127	STANDARD COFFEE SERVICE CO	71.68CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114128	SUDDENLINK	44.80CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114129	SUMMERS CHIROPRACTIC, PA	126.07CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114130	SYSCO WEST TEXAS INC	2,471.30CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114131	TASCOSA OFFICE MACHINES INC	324.31CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114132	TEXAS A&M AGRILIFE EXTENSION S	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114133	TEXAS GAS SERVICE CORP	2,046.91CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114134	TYLER TECHNOLOGIES INC	5,854.80CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114135	UM AUTO PARTS	6.99CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114136	VERIZON WIRELESS	205.68CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114137	WEST TEXAS LIBRARY GROUP	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114138	WEST TX FIRE EXTINGUISHER INC	2,711.33CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114139	WINDSTREAM COMMUNICATIONS	867.99CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114140	WINFIELD SOLUTIONS LLC	2,367.20CR	OUTSTND	A	0/00/0000
1010-000	2/13/2015	CHECK	114141	WTG FUELS, INC	1,079.50CR	OUTSTND	A	0/00/0000
*** 1010-000	2/20/2015	CHECK	114215	110TH JUDICIAL DISTRICT	1,408.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114216	AMERICAN TIRE DISTRIBUTERS	463.76CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114217	ANDREWS COUNTY APPRAISAL DISTR	65,203.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114218	ANDREWS COUNTY TRUST	24.07CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114219	ANDREWS PEST CONTROL	235.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114220	ANDREWS PRESCRIPTION SHOP LLC	1,584.13CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114221	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114222	CEM NASUHOGLU	294.93CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114223	CHEMSEARCH	230.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114224	CMC BUSINESS SYSTEMS INC	25.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114225	CMC SAFETY	54.95CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114226	CONFERENCE ON CRIMES AGAINST W	1,050.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114227	CONSUELA MALTOS DE HOYOS	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114228	CORNERSTONE PROGRAMS	1,652.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114229	CRS DIAGNOSTIC SERVICE LLC	30.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 CLEAR DATE: 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	2/20/2015	CHECK	114230	DEB MCCULLOUGH	19.56CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114231	ELLIOTT ELECTRIC SUPPLY	1,876.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114232	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114233	FALCON SEPTIC SERVICE INC	900.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114234	FASTENAL COMPANY	86.98CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114235	GALE/CENGAGE LEARNING	500.22CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114236	GARZA COUNTY LAW ENFORCEMENT C	2,025.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114237	GARZA COUNTY TREASURER	28.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114238	GEBO CREDIT CORPORATION	24.99CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114239	GLOBAL GOV/ED SOLUTIONS INC.	4,618.81CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114240	GRAINGER INC	8,378.83CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114241	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114242	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114243	GULF COAST TRADES CENTER	3,193.93CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114244	HAYMARKET MEDIA INC.	98.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114245	HAYS COUNTY TREASURER	700.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114246	HENRY SCHEIN	360.40CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114247	HIGGINBOTHAM BROS & CO LLC	2,088.06CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114248	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114249	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114250	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114251	HILLIARD ENERGY DBA	53.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114252	JACKSONCO SUPPLY LLC	837.21CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114253	JUVENILE JUSTICE ASSOC OF TEXA	380.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114254	KIM CORDOVA	51.75CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114255	KNIGHTS TIRE & SERVICE	175.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114256	KYOCERA MITA AMERICA, INC.	338.60CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114257	LANE HAYGOOD	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114258	LEXISNEXIS	45.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114259	MUSTANG LUMBER CO	2,676.92CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114260	O'REILLY AUTO PARTS	559.65CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114261	OFFICE DEPOT	59.31CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114262	PDR DISTRIBUTION LLC	59.95CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114263	PERMIAN PHYSICIANS SERV VOIDED	40.27CR	VOIDED	A	2/20/2015
1010-000	2/20/2015	CHECK	114264	PERMIAN REGIONAL MEDICAL CENTE	593.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114265	QUILL CORPORATION	869.78CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114266	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114267	RECORDED BOOKS, LLC	852.58CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114268	RECOVERY HEALTHCARE CORP	930.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114269	SANOPI PASTEUR INC.	2,058.44CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114270	SEWELL AUTOMOTIVE GROUP INC	2,396.86CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114271	SHERI WOODFIN	25.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114272	SIERRA SPRINGS	204.03CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114273	SPORT VIDEOS	56.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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
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1010-000	2/20/2015	CHECK	114274	STANDARD COFFEE SERVICE CO	198.43CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114275	STERICYCLE INC	1,028.69CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114276	SYLVIA ALARCON	40.25CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114277	TEXAS 4-H FOUNDATION	125.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114278	THE UNIVERSITY OF TEXAS AT AUS	885.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114279	TYLER TECHNOLOGIES INC VOIDED	1,435.00CR	VOIDED	A	2/20/2015
1010-000	2/20/2015	CHECK	114280	UM AUTO PARTS	1,641.14CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114281	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114282	UNIFIRST	34.83CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114283	VERIZON WIRELESS	163.60CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114284	WEATHERBY-EISENRICH	5,559.00CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114285	WESTERN PETROLEUM, LLC	3,140.14CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114286	WHEELER MOTOR CO. INC.	2,813.08CR	OUTSTND	A	0/00/0000
1010-000	2/20/2015	CHECK	114287	ZIA BROADCASTING CO.	19.70CR	OUTSTND	A	0/00/0000
1010-000	2/25/2015	CHECK	114288	TOMMY DARLAND GOLF SALES	12,615.08CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114289	ANDREWS SOIL AND WATER CONSERV	4,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114290	AUSTIN TURF & TRACTOR	279.41CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114291	AUTOZONE COMMERCIAL	178.99CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114292	BAILEY COUNTY SHERIFF DEPT	2,410.79CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114293	BASIN DENTISTRY	584.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114294	BASIN PEDIATRIC DENTISTRY AND	335.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114295	BAY TECH LABEL, INC.	160.71CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114296	BRET MANSUR	154.50CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114297	CANON FINANCIAL SERVICES INC	267.26CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114298	CMC BUSINESS SYSTEMS INC	60.10CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114299	DANIELLE PARKINSON DBA	625.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114300	DEBRA D GUTHRIE	779.10CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114301	DELILAH SCHROEDER	338.75CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114302	DPC INDUSTRIES, INC.	315.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114303	DR. WRIGHT'S VISION SOURCE	922.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114304	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114305	EXXON/MOBIL	31.94CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114306	HENRY SCHEIN	3,969.59CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114307	HIGGINBOTHAM BROS & CO LLC	77.36CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114308	J ROXANE BLOUNT	621.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114309	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114310	LEXISNEXIS	589.16CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114311	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114312	LILLY A PLUMMER	406.75CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114313	MARK HOOPER ATTORNEY AT LAW	400.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114314	MIDLAND MEMORIAL HOSP	275.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114315	MITCHELL COUNTY SO	1,178.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114316	MUSTANG PRINTERS & ENGRAVERS I	208.98CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114317	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
 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	2/27/2015	CHECK	114318	NERI FLORES	522.93CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114319	PERMIAN PHYSICIAN SERVICES	40.27CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114320	PERMIAN REGIONAL MEDICAL CENTE	4,545.54CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114321	QUILL CORPORATION	796.09CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114322	RELIANT	28,101.97CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114323	ROSARIO PERALEZ	117.50CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114324	RURAL DUMPSTER SERVICE INC	70.59CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114325	SAM'S CLUB	180.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114326	SATISH NAYAK MD	33.27CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114327	SHELL FLEET PLUS	1,729.45CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114328	SIERRA SPRINGS	182.46CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114329	SUMMERS CHIROPRACTIC, PA	28.60CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114330	TASCOSA OFFICE MACHINES INC	43.41CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114331	TEXAS GAS SERVICE CORP	3,096.18CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114332	THE C.T. BRANNON CORPORATION	206.50CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114333	TOMMY DARLAND GOLF SALES	60.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114334	UPTON COUNTY	2,400.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114335	VARIVERGE, LLC	1,082.92CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114336	VERIZON WIRELESS	1,214.27CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114337	WINDSTREAM COMMUNICATIONS	399.62CR	OUTSTND	A	0/00/0000
1010-000	2/27/2015	CHECK	114338	WINFIELD SOLUTIONS LLC	422.40CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	2/17/2015	MISC.	113732	TASCOSA OFFICE MACHINES UNPOST	63.74	OUTSTND	A	0/00/0000
1010-000	2/20/2015	MISC.	114263	PERMIAN PHYSICIANS SERV VOIDED	40.27	VOIDED	A	2/20/2015
1010-000	2/20/2015	MISC.	114279	TYLER TECHNOLOGIES INC VOIDED	1,435.00	VOIDED	A	2/20/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	658,148.40CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,539.01
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	18,377.58CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	658,148.40CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,539.01
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	18,377.58CR