

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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	1/09/2015	CHECK	016845	8TH COURT OF APPEALS	260.00CR	OUTSTND	A	0/00/0000
1010-000	1/09/2015	CHECK	016846	COMPTROLLER OF PUBLIC ACCOUNTS	329.96CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	016847	CRYSTAL GONZALES	100.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	016848	DIANA MORALES	100.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	016849	GENERAL FUND	120.65CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	016850	PARKS DEPT	100.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	016851	STATE COMPTROLLER	2,941.20CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	016852	VERONICA LOPEZ	100.00CR	POSTED	A	1/31/2015
*** 1010-000	1/16/2015	CHECK	016856	DAVID LASATER	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	016857	GENERAL FUND	40.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	016858	GENERAL FUND	7,499.15CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	016859	JAMES ALLEN SWEET	1,000.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	016860	PATTI EASON	100.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	016861	TEXAS DEPT OF STATE HEALTH SER	32.94CR	POSTED	A	1/31/2015
*** 1010-000	1/23/2015	CHECK	016867	ALYSSA LEMOND	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016868	DAN GOMEZ	156.23CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016869	EZEQUIEL FERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016870	FLOR UVALLE	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016871	FRANCES LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016872	GARCIA'S WELL SERVICING	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016873	GENERAL FUND	100.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	016874	JAIME VASQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016875	JESSIE TIJERINA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016876	LUPITA SERNA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016877	MARIA JUAREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016878	MARIBEL MORINO	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016879	MELODY BRAMLEY	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016880	NERI FLORES	100.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	016881	ROCIO GARCIA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016882	SANDRA JAMISON	100.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	016883	SUSAN GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	016884	TERESA CRAIG	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	1/30/2015	CHECK	016889	AARON VILLALOBOS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	016890	BLANCA DIAZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	016891	HERITAGE OAKS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	016892	JAMES ALLEN SWEET	7,500.00CR	POSTED	A	1/31/2015
1010-000	1/30/2015	CHECK	016893	JUAN FRANCISCO VALLES VOIDED	100.00CR	VOIDED	A	1/30/2015
1010-000	1/30/2015	CHECK	016894	RANDA FOSTER	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	016895	SUSAN GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	016896	VIANNEY HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	1/30/2015	CHECK	016901	JUAN VALLES	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	1/12/2015	MISC.	016761	CASSIE ALEXANDER UNPOST	25.00	POSTED	A	1/31/2015

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 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

1010-000	1/12/2015	MISC.	016775	RON FARMER	UNPOST	25.00	POSTED	A	1/31/2015
1010-000	1/12/2015	MISC.	016779	TERRY JOHNSTON	UNPOST	30.00	POSTED	A	1/31/2015
1010-000	1/30/2015	MISC.	016893	JUAN FRANCISCO VALLES	VOIDED	100.00	VOIDED	A	1/30/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	22,980.13CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	180.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	22,980.13CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	180.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 010 - ANDREWS CO. FEXIBLE SPEND
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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 1/20/2015 CHECK 016866 MICHAEL PITKIN 1,200.00CR POSTED A 1/31/2015

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,200.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO. FEXIBLE SPEND

CHECK	TOTAL:	1,200.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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 1/23/2015 CHECK 016888 THE UNIVERSITY OF TEXAS SYSTEM 3,420.00CR POSTED A 1/31/2015
 *** 1010-000 1/30/2015 CHECK 016900 WYLIE IMPLEMENT 3,000.00CR POSTED A 2/28/2015

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	6,420.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT

CHECK	TOTAL:	6,420.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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 1/16/2015 CHECK 016865 TRANE US INC. 349,344.00CR POSTED A 1/31/2015

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	349,344.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT

CHECK	TOTAL:	349,344.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 016 - ECONOMIC DEVELOPMENT
 ACCOUNT: 1010-000 ECONOMIC DEVELOPMENT
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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 1/30/2015 CHECK 016899 FOURTH ECONOMY CONSULTING, LLC 4,593.50CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	4,593.50CR
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 ECONOMIC DEVELOPMENT

CHECK	TOTAL:	4,593.50CR
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: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: A

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 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	1/06/2015	CHECK	042054	JAMES ADCOX	200.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042055	ANDREWS FAMILY MEDICINE	265.45CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042056	ANDREWS FAMILY MEDICINE	188.83CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042057	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042058	PERMIAN REGIONAL MEDICAL CTR.	221.76CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042059	PERMIAN NEPHROLOGY ASSOCIATES	232.75CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042060	TEXAS GAS SERVICE CORP	633.20CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042061	SUMMERS CHIROPRACTIC PA	52.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042062	SEARS DDS PC	75.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042063	RICHARD B CUBERT MD	76.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042064	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042065	MCH PROFESSIONAL CARE PATHOLOG	73.51CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042066	MCH PROFESSIONAL CARE PATHOLOG	105.13CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042067	MCH PROFESSIONAL CARE PATHOLOG	16.76CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042068	ECTOR COUNTY HOSPITAL DIST	2,292.74CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042069	MCH PROFESSIONAL CARE PATHOLOG	25.34CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042070	DRS E M AND DAVID WRIGHT	80.60CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042071	ODESSA SLEEP ASSOCIATES	777.28CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042072	SATISH NAYAK	122.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042073	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042074	VIP CARE MANAGEMENT	206.15CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042075	MEDICAL CLAIM REVIEW	574.84CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042076	PERMIAN REGIONAL MEDICAL CTR.	129.60CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042077	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042078	TEXAS TECH PHYSICIANS ASSOC	308.11CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042079	ARTHRITIS & OSTEOPOROSIS ASSOC	430.78CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042080	ARTHRITIS & OSTEOPOROSIS ASSOC	217.53CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042081	ANDREWS FAMILY MEDICINE	140.20CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042082	PERMIAN REGIONAL MEDICAL CTR.	537.60CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042083	JAMES ADCOX	200.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042084	MCH PROFESSIONAL CARE PATHOLOG	70.49CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042085	SCOTT WHITE HOSP UNIV MED	69.60CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042086	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042087	MEDICAL IMAGING OF DALLAS	479.10CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042088	MEDICAL IMAGING OF DALLAS	42.11CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042089	MEDICAL IMAGING OF DALLAS	615.30CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042090	MEDICAL IMAGING OF DALLAS	43.54CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042091	ACS/ 180 MEDICAL INC	285.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042092	QUESTCARE HOSPITALISTS, PLLS	392.74CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042093	ALI BAGHERI, MD	332.05CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042094	ALI BAGHERI, MD	354.60CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042095	ALI BAGHERI, MD	354.60CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042096	ALI BAGHERI, MD	445.58CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042097	METROPOLITAN ANESTHESIA CON	4,747.21CR	POSTED	A	1/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/06/2015	CHECK	042098	SUKHOON YOON, MD, PA	556.11CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042099	QUESTCARE HOSPITALISTS, PLLS	196.37CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042100	QUESTCARE HOSPITALISTS, PLLS	927.01CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042101	QUESTCARE MEDICAL SERVICES PA	331.91CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042102	ACS/ DFW 5.01 A CORP	45.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042103	ACS/ DFW 5.01 A CORP	45.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042104	ACS/ DFW 5.01 A CORP	67.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042105	ACS/ DFW 5.01 A CORP	45.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042106	ACS/ DFW 5.01 A CORP	22.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042107	ACS/ DFW 5.01 A CORP	45.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042108	ACS/ DFW 5.01 A CORP	22.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042109	ACS/ DFW 5.01 A CORP	22.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042110	ACS/ DFW 5.01 A CORP	45.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042111	ACS/ DFW 5.01 A CORP	45.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042112	ACS/ DFW 5.01 A CORP	45.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042113	ACS/ DFW 5.01 A CORP	45.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042114	ACS/ DFW 5.01 A CORP	45.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042115	QUESTCARE HOSPITALISTS, PLLS	589.11CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042116	QUESTCARE HOSPITALISTS, PLLS	392.74CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042117	MEDICAL CLAIM REVIEW	416.54CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042118	JAMES VAN RIPER DO	204.08CR	CLEARED	A	2/28/2015
1010-000	1/06/2015	CHECK	042119	PERMIAN REGIONAL MEDICAL CTR.	341.28CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042120	HIGH PLAINS RADIOLOGICAL ASSN	24.30CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042121	QUEST DIAGNOSTICS	56.12CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042122	SEARS DDS PC	58.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042123	ANDREWS FAMILY MEDICINE	352.83CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042124	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042125	SEARS DDS PC	219.20CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042126	DRS E M AND DAVID WRIGHT	105.60CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042127	WEST TEXAS WELLNESS CENTER	85.11CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042128	ANDREWS FAMILY MEDICINE	171.24CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042129	PERMIAN REGIONAL MEDICAL CTR.	2,490.80CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042130	SEARS DDS PC	75.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042131	ADVANCED NEUROSCIENCE CLINIC	155.56CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042132	GREGORY D YOUNG DC	67.20CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042133	GREGORY D YOUNG DC	134.40CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042134	JOHN H HATTEN, DDS	220.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042135	SUMMERS CHIROPRACTIC PA	59.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042136	WEST TEXAS ALLERGY PA	32.75CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042137	KRISTIN M JENSEN P	60.00CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042138	UT SOUTHWESTERN ST PAUL	2,566.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042139	TEXAS ONCOLOGY PA DALLAS SAMP	65.49CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042140	ACS/ AMERITOX, LTD	333.42CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042141	ACS/ AMERITOX, LTD	132.17CR	POSTED	A	1/31/2015

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

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1010-000	1/06/2015	CHECK	042143	PREMIER FAMILY CARE	95.50CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042144	PERMIAN REGIONAL MEDICAL CTR.	223.20CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042145	SEARS DDS PC	206.20CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042146	BRMC HOME CARE	30.83CR	POSTED	A	1/31/2015
1010-000	1/06/2015	CHECK	042147	PERMIAN REGIONAL MEDICAL CTR.	505.20CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042148	WELLDYNE RX	33,374.01CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042149	HIGH PLAINS RADIOLOGICAL ASSN	41.40CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042150	WEST TEXAS ALLERGY PA	10.24CR	CLEARED	A	2/28/2015
1010-000	1/08/2015	CHECK	042151	RONALD W INGRAM, MD	586.61CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042152	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042153	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042154	CENTER FOR ORTHOPEDIC SURGERY	19.80CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042155	FMC DESERT MILAGARO	652.60CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042156	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042157	CLINICAL PATHOLOGY LABS	56.24CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042158	PERMIAN REGIONAL MEDICAL CTR.	629.82CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042159	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042160	PERMIAN REGIONAL MEDICAL CTR.	56.02CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042161	MEDICAL IMAGING OF DALLAS	479.10CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042162	VIP CARE MANAGEMENT	336.35CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042163	VIP CARE MANAGEMENT	1,705.00CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042164	MCH PROFESSIONAL CARE PATHOLOG	173.91CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042165	MCH PROFESSIONAL CARE PATHOLOG	273.80CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042166	CLINICAL PATHOLOGY LABS	27.60CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042167	SEARS DDS PC	206.20CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042168	SUMMERS CHIROPRACTIC PA	101.20CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042169	SUMMERS CHIROPRACTIC PA	190.40CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042170	GLENN R STOCKBRIDGE DPM	69.50CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042171	GLENN R STOCKBRIDGE DPM	94.86CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042172	ACS/ AMERITOX, LTD	266.75CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042173	ACS/ AMERITOX, LTD	105.74CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042174	PERMIAN REGIONAL MEDICAL CTR.	1,014.84CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042175	HIGH PLAINS RADIOLOGICAL ASSN	106.00CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042176	LUBBOCK SURGERY CENTER LTD	11,351.90CR	POSTED	A	1/31/2015
1010-000	1/08/2015	CHECK	042177	NORTHSTAR ANESTHESIA PA	680.00CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042178	WEST TEXAS NEUROLOGY CLINIC	108.80CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042179	ACS/ ALLIANCE MEDICAL SUPPLY	80.26CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042180	HAMILTON CHIROPRACTIC	47.52CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042181	HAMILTON CHIROPRACTIC	47.52CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042182	HAMILTON CHIROPRACTIC	47.52CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042183	HAMILTON CHIROPRACTIC	47.52CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042184	MICHAEL Q WATSON, MD	63.20CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042185	MIDLAND DENTAL CENTER	218.80CR	POSTED	A	1/31/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	1/15/2015	CHECK	042188	THE SURGICAL CENTER OF MIDLAND	1,085.34CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042189	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042190	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042191	ODESSA SLEEP ASSOCIATES	252.23CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042192	PERMIAN REGIONAL MEDICAL CTR.	244.80CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042193	SUMMERS CHIROPRACTIC PA	54.88CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042194	HIGH PLAINS RADIOLOGICAL ASSN	20.00CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042195	DOYTT REDMOND	627.40CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042196	PERMIAN REGIONAL MEDICAL CTR.	37.07CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042197	MIDLAND MEMORIAL HOSPITAL	4,125.89CR	CLEARED	A	2/28/2015
1010-000	1/15/2015	CHECK	042198	PERMIAN REGIONAL MEDICAL CTR.	36.00CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042199	CLINICAL PATHOLOGY LABS	33.14CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042200	ODESSA REGIONAL HOSPITAL	213.91CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042201	BASIN NEUROSURGICAL AND SPINE	202.50CR	OUTSTND	A	0/00/0000
1010-000	1/15/2015	CHECK	042202	BASIN DENTISTRY ANDREWS PLLC	107.00CR	CLEARED	A	2/28/2015
1010-000	1/15/2015	CHECK	042203	BASIN DENTISTRY ANDREWS PLLC	838.80CR	CLEARED	A	2/28/2015
1010-000	1/15/2015	CHECK	042204	BASIN DENTISTRY ANDREWS PLLC	107.00CR	CLEARED	A	2/28/2015
1010-000	1/15/2015	CHECK	042205	BASIN DENTISTRY ANDREWS PLLC	801.60CR	CLEARED	A	2/28/2015
1010-000	1/15/2015	CHECK	042206	BASIN DENTISTRY ANDREWS PLLC	228.00CR	CLEARED	A	2/28/2015
1010-000	1/15/2015	CHECK	042207	ECTOR COUNTY HOSPITAL DIST	152.42CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042208	MCH PROFESSIONAL CARE PATHOLOG	183.80CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042209	SEARS DDS PC	115.00CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042210	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042211	MCH PROFESSIONAL CARE PATHOLOG	140.00CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042212	WEST TEXAS WELLNESS CENTER	104.73CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042213	SMITH D'ALISE NEUROSURGERY LLP	514.71CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042214	PERMIAN REGIONAL MEDICAL CTR.	163.60CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042215	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042216	GREGORY D YOUNG DC	86.80CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042217	SATISH NAYAK	76.28CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042218	ACS/ PROPATH SERVICES LLP	72.96CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042219	PERMIAN REGIONAL MEDICAL CTR.	580.68CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042220	ACS/ PROPATH SERVICES LLP	315.84CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042221	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042222	PERMIAN REGIONAL MEDICAL CTR.	3,643.80CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042223	PERMIAN REGIONAL MEDICAL CTR.	428.40CR	POSTED	A	1/31/2015
1010-000	1/15/2015	CHECK	042224	FRANK O MCGEHEE	262.80CR	CLEARED	A	2/28/2015
1010-000	1/15/2015	CHECK	042225	THE WOODLANDS OUTPATIENT SURGI	8,142.14CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042226	HAMILTON CHIROPRACTIC	47.52CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042227	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042228	PERMIAN REGIONAL MEDICAL CTR.	147.24CR	POSTED	A	1/31/2015
1010-000	1/22/2015	CHECK	042229	PERMIAN REGIONAL MEDICAL CTR.	762.40CR	POSTED	A	1/31/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	1/22/2015	CHECK	042232	ODESSA CONSULTANTS	174.07CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042233	ODESSA CONSULTANTS	552.40CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042234	ODESSA CONSULTANTS	174.07CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042235	ODESSA CONSULTANTS	303.83CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042236	ODESSA CONSULTANTS	117.58CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042237	ROBERT L CHAPPELL, JR. M.D.	256.40CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042238	ARTHRITIS & OSTEOPOROSIS ASSOC	171.55CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042239	NIMESH SHINGALA	528.50CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042240	MIDLAND PATHOLOGISTS	192.38CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042241	FRANK O MCGEHEE	65.49CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042242	ROBERT L CHAPPELL JR MD PA	52.70CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042243	SEARS DDS PC	51.20CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042244	ARTHRITIS & OSTEOPOROSIS ASSOC	186.42CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042245	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042246	SATISH NAYAK	62.50CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042247	CLINICAL PATHOLOGY LABS	33.14CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042248	TEXAS TECH UNIVERSITY	45.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042249	SATISH NAYAK	34.50CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042250	ROBIN RUTHERFORD DDS	257.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042251	PERMIAN REGIONAL MEDICAL CTR.	68.53CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042252	GLENN R STOCKBRIDGE DPM	13.50CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042253	MIDLAND DENTAL CENTER	233.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042254	PERMIAN REGIONAL MEDICAL CTR.	385.56CR	POSTED	A	1/31/2015
1010-000	1/22/2015	CHECK	042255	MIDLAND DENTAL CENTER	103.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042256	PERMIAN REGIONAL MEDICAL CTR.	227.20CR	POSTED	A	1/31/2015
1010-000	1/22/2015	CHECK	042257	HIGH PLAINS RADIOLOGICAL ASSN	24.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042258	HIGH PLAINS RADIOLOGICAL ASSN	54.90CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042259	PERMIAN REGIONAL MEDICAL CTR.	499.20CR	POSTED	A	1/31/2015
1010-000	1/22/2015	CHECK	042260	SATISH NAYAK	34.50CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042261	BASIN PEDIATRIC DENTISTRY PLLC	174.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042262	SARI NABULSI, MD	52.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042263	SARI NABULSI, MD	87.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042264	WEST TEXAS ALLERGY PA	32.75CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042265	KRISTIN M JENSEN P	60.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042266	VIP CARE MANAGEMENT	723.85CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042267	VIP CARE MANAGEMENT	400.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042268	ACS/ TEXAS SURGICAL CENTER	8,984.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042269	MCGEE MEDICAL PA	1,604.77CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042270	PERMIAN REGIONAL MEDICAL CTR.	222.48CR	POSTED	A	1/31/2015
1010-000	1/22/2015	CHECK	042271	JOHN M TURNBOW MD	56.00CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042272	PERMIAN PHYSICIANS SERV	425.88CR	CLEARED	A	2/28/2015
1010-000	1/22/2015	CHECK	042273	PERMIAN REGIONAL MEDICAL CTR.	2,106.00CR	POSTED	A	1/31/2015

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 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	1/29/2015	CHECK	042275	ACTIVECARE, INC	135.99CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042276	MIDLAND DENTAL CENTER	340.80CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042277	MIDLAND WOMENS CLINIC	2,167.61CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042278	MIDLAND WOMENS CLINIC	33.14CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042279	MIDLAND WOMENS CLINIC	220.22CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042280	MIDLAND WOMENS CLINIC	104.28CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042281	MIDLAND WOMENS CLINIC	32.49CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042282	ACS/ LABORATORY CORPORATION	188.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042283	RANDELL W BELL DDS	247.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042284	PERMIAN REGIONAL MEDICAL CTR.	28.31CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042285	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042286	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042287	ANDREWS FAMILY MEDICINE	73.70CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042288	ACTIVECARE, INC	135.99CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042289	MCH PROFESSIONAL CARE PATHOLOG	70.49CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042290	PERMIAN REGIONAL MEDICAL CTR.	2,557.44CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042291	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042292	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042293	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042294	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042295	TEXAS EMERGENCY STAFFING SOLUT	953.96CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042296	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042297	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042298	ACTIVECARE, INC	135.99CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042299	PERMIAN REGIONAL MEDICAL CTR.	1,790.64CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042300	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042301	PERMIAN REGIONAL MEDICAL CTR.	121.68CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042302	SATISH NAYAK	157.50CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042303	PERMIAN REGIONAL MEDICAL CTR.	1,204.80CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042304	ACUTE SURGICAL CARE SPECIALIST	7,759.46CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042305	EAGLEMED LLC YUKON GROUND	5,000.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042306	REBECCA S SCHMIDT, MD PA	380.28CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042307	TEXAS PULMONARY CONSULTANTS	239.76CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042308	REBECCA S SCHMIDT, MD PA	82.76CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042309	ACS/DFW 5.01 A CORP	30.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042310	HOME HOSPICE	989.55CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042311	REBECCA S SCHMIDT, MD PA	76.36CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042312	MEDICAL CLAIM REVIEW	581.96CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042313	VIP CARE MANAGEMENT	1,653.85CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042314	MEDICAL IMAGING OF DALLAS	42.11CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042315	TEXAS EMERGENCY STAFFING SOLUT	338.42CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042316	ACTIVECARE, INC	135.99CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042317	BASIN DENTISTRY ANDREWS PLLC	139.00CR	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: 1/01/2015 THRU 1/31/2015
 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	1/29/2015	CHECK	042318	BASIN DENTISTRY ANDREWS PLLC	133.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042319	JOHN FOSTER	80.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042320	JERRY WADE	55.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042321	ACS/ANATOMICAL MEDICAL LABOR	75.51CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042322	TEXAS EMERGENCY STAFFING SOLUT	352.80CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042323	BASIN DENTISTRY ANDREWS PLLC	408.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042324	PERMIAN REGIONAL MEDICAL CTR.	263.52CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042325	CLINICAL PATHOLOGY LABS	27.60CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042326	UNIVERSITY MEDICAL	1,019.29CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042327	LUBBOCK COUNTY HOSPITAL DISTRI	189.89CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042328	HIGH PLAINS RADIOLOGICAL ASSN	10.80CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042329	PERMIAN REGIONAL MEDICAL CTR.	633.96CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042330	SEARS DDS PC	75.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042331	WEST TEXAS WELLNESS CENTER	69.69CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042332	CLINICAL PATHOLOGY LABS	18.69CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042333	SEARS DDS PC	190.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042334	RAND WADDINGHAM MD	2,837.10CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042335	PERMIAN REGIONAL MEDICAL CTR.	510.01CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042336	PERMIAN REGIONAL MEDICAL CTR.	338.42CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042337	PERMIAN REGIONAL MEDICAL CTR.	848.52CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042338	BASIN PEDIATRIC DENTISTRY PLLC	256.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042339	ACTIVECARE, INC	135.99CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042340	WEST TEXAS ALLERGY PA	32.75CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042341	PERMIAN PHYSICIANS SERV	90.50CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042342	PERMIAN REGIONAL MEDICAL CTR.	686.16CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042343	HIGH PLAINS RADIOLOGICAL ASSN	61.00CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042344	PERMIAN PHYSICIANS SERV	83.94CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042345	PERMIAN PHYSICIANS SERV	148.77CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042346	PERMIAN REGIONAL MEDICAL CTR.	1,958.80CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042347	ACTIVECARE, INC	135.99CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042348	HYE TAE H KIM, MD	230.04CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042349	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042350	BRIAN J NORKIEWICZ, MD	1,696.13CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042351	PERMIAN REGIONAL MEDICAL CTR.	36.71CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042352	ACTIVECARE, INC	135.99CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042353	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042354	PERMIAN REGIONAL MEDICAL CTR.	222.48CR	CLEARED	A	2/28/2015
1010-000	1/29/2015	CHECK	042355	HIGH PLAINS RADIOLOGICAL ASSN	100.80CR	CLEARED	A	2/28/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	208,762.74CR
	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: 1/01/2015 THRU 1/31/2015
 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 ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	208,762.74CR
	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: 1/01/2015 THRU 1/31/2015
 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	1/06/2015	BANK-DRAFT		INTERNAL REVENUE SERVICE	3,045.07CR	POSTED	A	1/31/2015
1001-000	1/14/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	POSTED	A	1/31/2015
1001-000	1/14/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	86,985.30CR	POSTED	A	1/31/2015
1001-000	1/23/2015	BANK-DRAFT		INTERNAL REVENUE SERVICE	32,053.09CR	POSTED	A	1/31/2015
1001-000	1/27/2015	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	175,790.64CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	POSTED	A	1/31/2015
1001-000	1/28/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	91,072.30CR	POSTED	A	1/31/2015

CHECK: -----

1001-000	1/05/2015	CHECK	108303	CAPROCK HEALTHPLANS INS	57,740.33CR	POSTED	A	1/31/2015
*** 1001-000	1/14/2015	CHECK	108373	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	1/31/2015
1001-000	1/14/2015	CHECK	108374	C.S.B. ANDREWS COUNTY ADULT PR	804.34CR	POSTED	A	1/31/2015
1001-000	1/14/2015	CHECK	108375	MASS MUTUAL	520.00CR	POSTED	A	1/31/2015
1001-000	1/14/2015	CHECK	108376	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	1/31/2015
1001-000	1/14/2015	CHECK	108377	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	1/31/2015
1001-000	1/14/2015	CHECK	108378	WADDELL & REED INC	200.00CR	POSTED	A	1/31/2015
*** 1001-000	1/23/2015	CHECK	108381	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
*** 1001-000	1/28/2015	CHECK	108410	AFLAC	7,101.20CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108411	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108412	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108413	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108414	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108415	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108416	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108417	NEW YORK LIFE INS.	1,635.45CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108418	SECURITY BENEFIT GROUP OF COMP	422.50CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108419	UNITED WAY	281.00CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108420	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
1001-000	1/28/2015	CHECK	108421	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000
1001-000	1/29/2015	CHECK	108422	CAPROCK HEALTHPLANS INS	56,441.31CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	128,486.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	392,087.00CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	128,486.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	392,087.00CR

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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	1/09/2015	CHECK	016853	ANDREWS IRON & SUPPLY	97.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	016854	DIRECTV	101.83CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	016855	SIDDONS-MARTIN EMERGENCY GROUP	433,242.00CR	POSTED	A	1/31/2015
*** 1010-000	1/16/2015	CHECK	016862	GENERAL FUND	1,205.68CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	016863	MIDLAND RAPE CRISIS AND CHILDR	287.65CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	016864	SAFE PLACE OF THE PERMIAN BASI	379.97CR	POSTED	A	1/31/2015
*** 1010-000	1/23/2015	CHECK	016885	GENERAL FUND	1,537.47CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	016886	GENERAL FUND	362.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	016887	HIGGINBOTHAM BROS & CO LLC	50.42CR	OUTSTND	A	0/00/0000
*** 1010-000	1/30/2015	CHECK	016897	CANON FINANCIAL SERVICES INC	3,659.91CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	016898	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	441,297.93CR
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:	441,297.93CR
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: 1/01/2015 THRU 1/31/2015
 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	1/09/2015	CHECK	019071	ANDREWS EMPLOYEE TRUST FUND	32,165.58CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	019072	ANDREWS IRON & SUPPLY	575.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	019073	ANDREWS TRUCK MAINTENANCE INC	240.00CR	OUTSTND	A	0/00/0000
1010-000	1/09/2015	CHECK	019074	GENERAL FUND	1,418.46CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	019075	JENEANE ANDEREGG	39.96CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	019076	RELIANT	1,108.15CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	019077	SIERRA SPRINGS	119.15CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	019078	STANDARD COFFEE SERVICE CO	66.92CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	019079	UM AUTO PARTS	578.62CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	019080	YELLOWHOUSE MACHINERY CO	120.46CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	019081	86TH WTCJCA	175.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	019082	ANDREWS OFFICE SUPPLY	4.20CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	019083	BIG COUNTRY BG	538.85CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	019084	CUSTOM WHOLESALE SUPPLY CO INC	844.31CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	019085	GEBO CREDIT CORPORATION	71.86CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	019086	GENERAL FUND	47,559.82CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	019087	SOUTH PLAINS IMPLEMENT LTD	690.55CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	019088	UM AUTO PARTS	290.41CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	019089	WESTERN PETROLEUM, LLC	7,414.50CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	019090	ANDREWS TIRE SERVICE INC	559.90CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	019091	GENERAL FUND	841.02CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	019092	GENERAL FUND	31,923.71CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	019093	HIGGINBOTHAM BROS & CO LLC	162.98CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	019094	JENEANE ANDEREGG	977.13CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	019095	KNIGHTS TIRE & SERVICE	45.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	019096	MUSTANG LUMBER CO	371.50CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	019097	O'REILLY AUTO PARTS	39.98CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	019098	PRO AGGREGATE	117.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	019099	SOUTHERN TIRE MART, LLC	4,750.29CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	019100	STATE COUNTY JUDGES & COMMISSI	225.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	019101	TEXAS GAS SERVICE CORP	686.02CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	019102	WYLIE IMPLEMENT	3,000.00CR	POSTED	A	1/31/2015
1010-000	1/30/2015	CHECK	019103	BASCO SUPPLY COMPANY, INC.	91.74CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	019104	BROWN PEST SOLUTIONS	75.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	019105	CITY OF ANDREWS WATER DEPT.	165.50CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	019106	GENERAL FUND	45,166.62CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	019107	NUNEZ TIRE SERVICE	80.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	019108	TEXAS GAS SERVICE CORP	651.36CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	019109	WESTERN PETROLEUM, LLC	2,933.24CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	186,884.79CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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 ROAD & BRIDGE POOLED	CHECK	TOTAL:	186,884.79CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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	1/09/2015	CHECK	113595	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113596	ANDREWS COUNTY DESIGNATED FUND	1,307,102.54CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113597	ANDREWS TIRE SERVICE INC	784.16CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113598	BAKER OFFICE PRODUCT INC	375.99CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113599	BIG COUNTRY SUPPLY	5,248.65CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113600	BRET MANSUR	86.10CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113601	CHEVRON AND TEXACO BUSINESS CA	116.23CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113602	CHEVRON AND TEXACO CARD SERVIC	58.68CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113603	CRS DIAGNOSTIC SERVICE LLC	135.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113604	DANIELLE PARKINSON DBA	424.43CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113605	DAVID B BROOKS	100.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113606	DELILAH SCHROEDER	123.19CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113607	ECTOR COUNTY HOSPITAL	283.75CR	POSTED	A	1/31/2015
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1010-000	1/09/2015	CHECK	113609	GARZA COUNTY TREASURER	450.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113610	GENERAL FUND	12,371.40CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113611	KAY'S EMBLEMS	157.50CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113612	KYOCERA MITA AMERICA, INC.	126.29CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113613	MARK HOOPER ATTORNEY AT LAW	150.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113614	MARY JANE BAEZA	47.78CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113615	MIDLAND RAPE CRISIS AND CHILDR	381.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113616	MUNICIPAL SERVICES BUREAU	10.60CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113617	PEGASUS SCHOOLS, INC.	9,182.82CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113618	PORTERS THRIFTWAY	39.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113619	QUILL CORPORATION	33.12CR	POSTED	A	1/31/2015
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1010-000	1/09/2015	CHECK	113621	RELIANT	27,382.92CR	POSTED	A	1/31/2015
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1010-000	1/09/2015	CHECK	113623	SOUTH PLAINS IMPLEMENT LTD	695.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113624	STANDARD COFFEE SERVICE CO	192.57CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113625	TDCA	50.00CR	OUTSTND	A	0/00/0000
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1010-000	1/09/2015	CHECK	113628	THYSSENKRUPP ELEVATOR CORP	678.63CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113629	UM AUTO PARTS	206.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113630	VERIZON WIRELESS	1,215.45CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113631	WEATHERBY-EISENRICH	984.00CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113632	WEST TX FIRE EXTINGUISHER INC	3,860.13CR	POSTED	A	1/31/2015
1010-000	1/09/2015	CHECK	113633	WINDSTREAM COMMUNICATIONS	3,675.55CR	POSTED	A	1/31/2015
1010-000	1/12/2015	CHECK	113634	HIRAM HUBERT	10.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2015	CHECK	113635	MALCOLM DAVID	10.00CR	POSTED	A	1/31/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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
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1010-000	1/12/2015	CHECK	113637	TERRI GUTIERREZ	10.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113638	86TH WTCJCA	175.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113639	ACROPRINT TIME RECORDER CO	133.08CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113640	AIR FILTRATION PRODUCTS AND SE	527.53CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113641	AMANDA FLORES	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113642	AMC INDUSTRIES	4,422.68CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113643	ANDREWS OFFICE SUPPLY	336.20CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113644	ANDREWS PEST CONTROL	60.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113645	ANDREWS PRESCRIPTION SHOP LLC	1,947.94CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113646	ANDREWS VETERINARY CLINIC CORP	58.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113647	AUSTIN TURF & TRACTOR	24.17CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113648	AUTOZONE COMMERCIAL	219.11CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113649	BAILEY COUNTY SHERIFF DEPT	2,356.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113650	BAKER & TAYLOR	917.53CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113651	BASIN PEDIATRIC DENTISTRY AND	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113652	BEAR GRAPHICS INC	628.15CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113653	BIG COUNTRY BG	357.50CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113654	BILL WILLIAMS TIRE CENTER	360.50CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113655	BORDER STATES ELECTRIC SUPPLY	1,485.22CR	POSTED	A	1/31/2015
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1010-000	1/16/2015	CHECK	113658	CENTER FOR DISEASE DETECTION	388.00CR	POSTED	A	1/31/2015
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1010-000	1/16/2015	CHECK	113668	DONNA WRIGHT COUNTY CLERK	1,507.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113669	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113670	DR. WRIGHT'S VISION SOURCE	494.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113671	DX INC	55.33CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113672	EAN HOLDINGS LLC	152.82CR	POSTED	A	1/31/2015
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1010-000	1/16/2015	CHECK	113674	ELECTION SYSTEMS & SOFTWARE, I	3,694.85CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113675	ELLIOTT ELECTRIC SUPPLY	5,126.14CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113676	VOID CHECK	0.00	POSTED	A	1/31/2015
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/16/2015	CHECK	113682	FRONTIER BIOMEDICAL	544.80CR	POSTED	A	1/31/2015
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1010-000	1/16/2015	CHECK	113684	GALE/CENGAGE LEARNING	427.20CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113685	GARZA COUNTY LAW ENFORCEMENT C	2,340.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113686	GEBO CREDIT CORPORATION	1,516.13CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113687	GLAXOSMITHKLINE PHARMACEUTICAL	388.10CR	POSTED	A	1/31/2015
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1010-000	1/16/2015	CHECK	113691	HENRY SCHEIN	1,625.80CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113692	INTELLIGENT MEDICAL OBJECTS, I	325.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113693	JOYCE MILLER	78.40CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113694	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113695	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113696	LAURA TOMPKINS	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113697	LAWNMOWER SALES & SERV CO	659.99CR	POSTED	A	1/31/2015
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1010-000	1/16/2015	CHECK	113699	LIQUID CAPITAL EXCHANGE INC. &	419.01CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113700	MARK HOOPER ATTORNEY AT LAW	1,250.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113701	MARK'S PLUMBING PARTS	227.71CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113702	MCH PROFESSIONAL CARE	74.80CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113703	MICHAEL J BROWN	350.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113704	MICROMARKETING, LLC	598.64CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113705	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113706	MORRISON SUPPLY COMPANY	596.29CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113707	MUNICIPAL SERVICES BUREAU	1.69CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113708	NOVARTIS VACCINES & DIAGNOSTIC	732.12CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113709	PARACLETE PRESS INC	74.49CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113710	PAYTON MERRICK	300.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113711	PERMIAN COURT REPORTERS, INC.	352.44CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113712	PRO AGGREGATE	58.50CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113713	QUICK CARE CLINIC	183.90CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113714	QUILL CORPORATION	524.81CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113715	RAJESH GUTTA, P.A. DBA	100.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113716	RALPH CEPERO, M.D.	77.40CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113717	RECORDED BOOKS, LLC	99.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113718	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
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1010-000	1/16/2015	CHECK	113721	SATISH NAYAK MD	33.27CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113722	SERENA POWERS	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113723	SIMS PLASTICS, INC.	151.20CR	POSTED	A	1/31/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	1/16/2015	CHECK	113726	STANDARD COFFEE SERVICE CO	56.07CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113727	STATE COMPTROLLER SALES TAX	1,073.54CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113728	STERICYCLE INC	908.14CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113729	SUDDENLINK	36.74CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113730	SUMMERS CHIROPRACTIC, PA	68.87CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113731	SYNETRA INC	1,997.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113732	TASCOSA OFFICE MACHINES UNPOST	63.74CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113733	TEXAS 4-H FOUNDATION	625.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113734	TEXAS GAS SERVICE CORP	1,877.34CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113735	THE BOSWORTH CO.	10,500.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113736	TRANE US INC.	469.01CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113737	TREE'S REFRIGERATION	436.69CR	OUTSTND	A	0/00/0000
1010-000	1/16/2015	CHECK	113738	TXPPA	75.00CR	POSTED	A	1/31/2015
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1010-000	1/16/2015	CHECK	113740	WARREN CAT	5,499.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113741	WAYNE FROST ATTORNEY AT LAW	900.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113742	WEATHERBY-EISENRICH	2,930.00CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113743	WESTERN PETROLEUM, LLC	5,960.42CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113744	WINDSTREAM COMMUNICATIONS	771.15CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113745	WINFIELD SOLUTIONS LLC	1,143.51CR	POSTED	A	1/31/2015
1010-000	1/16/2015	CHECK	113746	WINZER CORPORATION	793.43CR	POSTED	A	1/31/2015
1010-000	1/20/2015	CHECK	113747	ADRIAN S MEJIA	8.00CR	OUTSTND	A	0/00/0000
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1010-000	1/20/2015	CHECK	113749	CHARLES DAVID JACKSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113750	CHRISTIAN PINA	8.00CR	OUTSTND	A	0/00/0000
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1010-000	1/20/2015	CHECK	113752	CHRISTY DAWN MOORE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113753	CRYSTAL FLORES	40.00CR	OUTSTND	A	0/00/0000
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1010-000	1/20/2015	CHECK	113755	DANIEL SANCHEZ	8.00CR	OUTSTND	A	0/00/0000
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1010-000	1/20/2015	CHECK	113757	DELMA NAVARRETE	8.00CR	OUTSTND	A	0/00/0000
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1010-000	1/20/2015	CHECK	113759	EMANUEL RODRIGUEZ	8.00CR	POSTED	A	1/31/2015
1010-000	1/20/2015	CHECK	113760	ERIK ANTHONY GALVAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113761	ERINEO VALLEJO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113762	FERNANDO RUBIO	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113763	GARY WAYNE JONES	8.00CR	POSTED	A	1/31/2015
1010-000	1/20/2015	CHECK	113764	GERARDO FERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113765	JAIME B CORDOVA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113766	JEFFERY ALAN CHAPMAN	40.00CR	POSTED	A	1/31/2015
1010-000	1/20/2015	CHECK	113767	JEREMY ALAN WOODS	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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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	1/20/2015	CHECK	113768	JERRY ALANIZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113769	JIMMIE CARL SCHOOLER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113770	JOE-JON MADRID	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113771	JOSE ERNESTO FRANCO	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113772	JUAN MARCUS LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113773	KEITH AARON CORBITT	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113774	KITTY ANN MILLER	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113775	LONNIE MADRID	40.00CR	POSTED	A	1/31/2015
1010-000	1/20/2015	CHECK	113776	MARGARITO MORIN CANAVA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113777	MARIA ELENA ANDERSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113778	MARIA HUBERT	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113779	MARILYN BRASHAW OLIVE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113780	MARIS SCHULZE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113781	MARY HAMMACK	8.00CR	POSTED	A	1/31/2015
1010-000	1/20/2015	CHECK	113782	MICHAEL EDWARD MECHLER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113783	PRISCILLA MARIE ORTIZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113784	RACHEL ANN JOHNSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113785	RACHEL MICHELLE RUIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113786	ROBERT LEONEL SOTELO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113787	RUDOLFO CORNEJO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113788	RUDOLPH LAWRENCE KOVAC	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113789	SPENCER WEIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113790	STEPHANIE BOSWELL	8.00CR	POSTED	A	1/31/2015
1010-000	1/20/2015	CHECK	113791	STEPHANIE LYND MARTIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113792	STEPHEN ERIC KRAFT	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113793	SUZANNE WILSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113794	SYDNEE PEARL KASINGER-SMI	40.00CR	POSTED	A	1/31/2015
1010-000	1/20/2015	CHECK	113795	SYLVIA LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113796	TERESA MARIE LIMING	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113797	TERESITA LOPEZ SALINAS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113798	THOMAS JAYE KNOX	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113799	TRACY LAKIM HAIR	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113800	VALERIE KAY EDWARDS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113801	VICTORIA DENISE DELGADO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113802	WESLEY OBERT COLES	8.00CR	POSTED	A	1/31/2015
1010-000	1/20/2015	CHECK	113803	WHITNEY NICHOLE ROBINSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2015	CHECK	113804	YECENIA SIGALA	8.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113805	AGNEW ASSOCIATES INC	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113806	AMERICAN EXPRESS	765.92CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113807	ANDREWS COUNTY NEWS INC	30.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113808	ANDREWS PEST CONTROL	485.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113809	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113810	BEAR GRAPHICS INC	661.96CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113811	BEHAVIORAL INTERVENTION	344.52CR	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: 1/01/2015 THRU 1/31/2015
 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	1/23/2015	CHECK	113812	BEN E. KEITH	3,144.79CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113813	BORDER STATES ELECTRIC SUPPLY	593.99CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113814	CAROLYN JONES	46.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113815	CITY OF ANDREWS	2,825.79CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113816	COCA-COLA REFRESHMENTS	294.61CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113817	CORY MARSHALL	165.05CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113818	COUNTY OF UPTON STATE OF TEXAS	2,325.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113819	CRS DIAGNOSTIC SERVICE LLC	120.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113820	DANIELLE PARKINSON DBA	345.08CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113821	DECOTY COFFEE CO	178.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113822	DELILAH SCHROEDER	117.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113823	DEMCO INC	78.65CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113824	DENISE WILSON	69.99CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113825	EXXON/MOBIL	96.19CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113826	FASTENAL COMPANY	34.24CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113827	GARZA COUNTY TREASURER	310.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113828	GLOBAL GOV/ED SOLUTIONS INC.	526.49CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113829	GRAINGER INC	921.78CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113830	HIGGINBOTHAM BROS & CO LLC	1,237.88CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113831	VOID CHECK	0.00	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113832	VOID CHECK	0.00	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113833	VOID CHECK	0.00	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113834	HIGH PLAINS RADIOLOGICAL ASSN	231.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113835	HILLIARD ENERGY DBA	53.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113836	JAIME VASQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113837	JOHN POOL	350.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113838	KATHLEEN HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113839	LEXISNEXIS	624.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113840	MAL ENTERPRISES INC	13.65CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113841	MITCHELL COUNTY SO	1,406.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113842	MUSTANG LUMBER CO	5,003.31CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113843	VOID CHECK	0.00	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113844	O'REILLY AUTO PARTS	639.97CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113845	VOID CHECK	0.00	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113846	OFFICE DEPOT	478.05CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113847	PATTY DRIVER	745.10CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113848	PERMIAN REGIONAL MEDICAL CENTE	1,186.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113849	PERRY M MARCHIONI, PH D	500.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113850	PORTERS THRIFTWAY	801.10CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113851	VOID CHECK	0.00	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113852	QUILL CORPORATION	414.19CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113853	RAFAEL RODRIGUEZ DBA	145.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113854	RECOVERY HEALTHCARE CORP	930.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113855	ROSARIO PERALEZ	281.00CR	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: 1/01/2015 THRU 1/31/2015
 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	1/23/2015	CHECK	113856	SAM'S CLUB DIRECT	91.34CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113857	SHORTY'S RENTAL CENTER	20.00CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113858	SIERRA SPRINGS	64.83CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113859	STANDARD COFFEE SERVICE CO	64.92CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113860	SYSCO WEST TEXAS INC	2,731.08CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113861	TACA	370.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113862	TASCOSA OFFICE MACHINES INC	128.74CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113863	TDCAA	60.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113864	TEXAS 4-H FOUNDATION	125.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113865	TOMMY DARLAND GOLF SALES	8,096.15CR	POSTED	A	1/31/2015
1010-000	1/23/2015	CHECK	113866	TTUHSC SON	300.00CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113867	TYLER TECHNOLOGIES INC	24,609.06CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113868	UM AUTO PARTS	1,532.46CR	OUTSTND	A	0/00/0000
1010-000	1/23/2015	CHECK	113869	VERIZON WIRELESS	1,472.55CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113870	ADALY GARCIA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113871	ANN HELBIG	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113872	CHISUM COLT DOLGENER	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113873	CHUYEN NGUYEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113874	GAYLE JONES	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113875	J. TOM FISHER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113876	JAMES BAUCOM	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113877	KATHY TURNER	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113878	KELLY HARMON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113879	LARRY BAEZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113880	LESTER WHITE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113881	LINDA BENHAM	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113882	LINDA PITKIN	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113883	MARILYN HILL	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113884	MELINDA WOODS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113885	PAUL RENARD	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113886	PRENTICE HILL	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113887	RAMON LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113888	RITA YEATS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113889	TERRY THOMAS	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113890	WILLIAM YOUNGBLOOD	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113891	ADAN J HERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113892	AGRIPINA PENA CARRASCO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113893	ALEJO CASTILLO SALDANA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113894	AMANDA RENAE PIERCE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113895	ANGELICA M GILES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113896	ANITA J JANNAMON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113897	BONNIE JEAN MCQUATTERS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113898	BRANDON MATTHEW DOMINGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113899	CAROLINA VELA	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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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	1/27/2015	CHECK	113900	CASEY KLEIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113901	CAYETANO RIOS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113902	CHARLES BECK	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113903	CHRISTOPHER LLOYD FLOWERS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113904	CODY OMER THOMPSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113905	COY L ELLISON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113906	CYNTHIA PINEDA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113907	DANA SUE ALANIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113908	DANIEL WILLARD WANTULOJ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113909	DAVID HERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113910	DAVID SALCIDO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113911	DEBRA LYNETTE SUGG	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113912	DEBRA SELF	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113913	DEVI BRUTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113914	DIANNA GARCIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113915	EFREN NATHANIEL LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113916	ELDON THOMAS WANZER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113917	ERICK MEDRANO-REYES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113918	ERIN LEMOND	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113919	EVAN FONSECA ESTRADA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113920	GUYNETTA NEWMAN ALANIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113921	HASKELL EDWARD RICH	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113922	JACK R MCCREERY	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113923	JANICE TURNER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113924	JESUS ANDRES OCHOA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113925	JILL SPALDING ALLEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113926	JOSE GREGORIO HINOJOS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113927	JOSE SANCHEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113928	JOSEPH WAYNE HARPER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113929	JUAN ESMIAEL JAQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113930	JUAN FRANCISCO VALLES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113931	JUDY WHORTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113932	KENDALL BRUTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113933	KEVIN MATLOCK	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113934	KIM CULBERTSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113935	KIMBERLY WISMER ROUBISON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113936	LETICIA ARMENDARIZ ROMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113937	LINDA SUE GORDON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113938	LISA QUEZADA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113939	LOUISA CHAVEZ SAIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113940	MARY LEIGH GAINES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113941	MATTHEW PARRENT	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113942	MICHAEL UNDERWOOD	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113943	PHILLIP BRIAN CROW	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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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	1/27/2015	CHECK	113944	RAMON PLANCO GARDEA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113945	REBECCA DIANE HUGHES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113946	RHONDA LEIGH RODRIGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113947	RICHARD VAN GUNTER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113948	RICKY DALE CARNES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113949	ROBERT ALLAN SPENCE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113950	ROBERT SKOW	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113951	SANDRA LEE MAY	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113952	SARA ANN ZAP	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113953	SARAH JEAN GONZALES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113954	SCOTT ALLEN MOULTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113955	SEAN GARZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113956	SHELLEY L WEBSTER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113957	STERLING MAGEE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113958	SYLVIA ANN GRAY	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113959	TERESA ANN LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113960	TERI AWALT GRINSLADE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113961	THOMAS ONEAL DAVIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113962	TIMOTHY JAMES BENTLEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113963	TINA NEWBROUGH HARDARSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113964	TREVA CAROL SOUTHERN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113965	WILLIAM LEMUEL CAUDLE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113966	YADIRA ORTIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113967	YVONNE M MORIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2015	CHECK	113968	ZULMA OSORNIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113969	ADALY GARCIA	246.20CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113970	ANDREWS FAMILY MEDICINE	858.04CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113971	ANDREWS TIRE SERVICE INC	76.48CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113972	ANDREWS WRECKIN CREW, LLC	125.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113973	BASIN PEDIATRIC DENTISTRY AND	1,026.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113974	BUSINESS FORM SOLUTIONS	668.70CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113975	CANON FINANCIAL SERVICES INC	748.17CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113976	CHEMSEARCH	695.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113977	CITY OF ANDREWS WATER DEPT.	4,205.95CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113978	CMC BUSINESS SYSTEMS INC	186.57CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113979	CRS DIAGNOSTIC SERVICE LLC	30.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113980	CYNTHIA JONES	1,381.89CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113981	DALLAS COUNTY TREASURER	2,350.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113982	DPC INDUSTRIES, INC.	315.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113983	EXXON/MOBIL	45.82CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113984	FASTENAL COMPANY	32.63CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113985	H.T. SUTON	450.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113986	J. VIVIAN ESCOVEDO	161.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113987	JOANNA PACK	11.00CR	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: 1/01/2015 THRU 1/31/2015
 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	1/30/2015	CHECK	113988	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113989	KENDA HECKLER	884.40CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113990	MCH PROCARE HOSPITAL BASED	130.98CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113991	MCH PROFESSIONAL CARE	46.73CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113992	MEDICAL CENTER HOSPITAL	106.12CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113993	MICHAEL J BROWN	650.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113994	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113995	NEIGHBORHOOD PHARMACY	2,303.44CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113996	ODESSA MEDICAL ENTERPRISES	33.27CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113997	OFFICE DEPOT	80.57CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113998	PERMIAN COURT REPORTERS, INC.	352.44CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	113999	PERMIAN PHYSCIAN SERVICES	335.11CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114000	PERMIAN REGIONAL MEDICAL CENTE	3,338.40CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114001	PRO AGGREGATE	136.50CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114002	PROFESSIONAL TURF PRODUCTS	835.06CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114003	QUICK CARE CLINIC	200.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114004	QUILL CORPORATION	947.24CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114005	VOID CHECK	0.00	POSTED	A	1/31/2015
1010-000	1/30/2015	CHECK	114006	R & R PRODUCTS INC	49.43CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114007	RELIANT	40.27CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114008	RICHARD H DOLGENER	466.57CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114009	ROBERT EDWARD LEAHEY	900.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114010	SCHWAAB INC	36.25CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114011	SHELL FLEET PLUS	804.89CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114012	SIERRA SPRINGS	337.90CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114013	STANDBY POWER SUPPORT SYSTEMS,	1,697.56CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114014	STANLEY FORD - ANDREWS	58.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114015	TASCOSA OFFICE MACHINES INC	625.39CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114016	TECHLINE SPORTS LIGHTING, LLC	253,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114017	TEXAS GAS SERVICE CORP	3,028.37CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114018	TEXAS TRIBUNE, INC	249.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114019	THOMSON REUTERS - WEST	416.85CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114020	TOM GREEN COUNTY CLERK	932.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114021	TOTAL PRODUCTIONS	6,782.60CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114022	VERACYTE, INC AUSTIN	117.61CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114023	WAGNER SUPPLY COMPANY	1,892.16CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114024	WESTERN PETROLEUM, LLC	3,528.17CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114025	WESTERN PETROLEUM, LLC	3,386.51CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114026	WINDSTREAM COMMUNICATIONS	378.58CR	OUTSTND	A	0/00/0000
1010-000	1/30/2015	CHECK	114027	ZENO OFFICE SOLUTIONS	75.17CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	1/07/2015	MISC.	112026	SOUTH PLAINS IMPLEMENT LUNPOST	519.27	OUTSTND	A	0/00/0000
1010-000	1/16/2015	MISC.	110713	RACHEL MAXINE TERRY UNPOST	16.00	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: 1/01/2015 THRU 1/31/2015
 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-----	--------	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1010-000	1/16/2015	MISC.	110717	SANDRA E NAVARRO-RUANO UNPOST	16.00	OUTSTND	A	0/00/0000
1010-000	1/16/2015	MISC.	110841	BRAEDEN RAY MERRICK UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110843	CASSIE PARKER MERRICK UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110847	JACOB LEWIS PORTER UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110851	LUIS RONDON MARTINEZ UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110854	MICHAEL REED PARKER UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110856	PAUL RYAN MONROE UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110862	TRACE ALLEN DENBY UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110865	ABNER PEREZ UNPOST	37.30	OUTSTND	A	0/00/0000
1010-000	1/16/2015	MISC.	110877	BRENT CALVIN UNPOST	26.77	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110942	SUE THOMPSON UNPOST	137.55	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110961	BLAINE ROSS CHAVEZ UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110963	DONNA KAY RIDGE UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110965	DUSTIN BLAINE MURDOCK UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110966	FILLIBERTO ESTRADA UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110967	IRVIN MARQUES VALENZUELA UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110969	JESSICA MANZANO UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110971	JULIE ANN JARVIS UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	110978	VICTOR RODRIQUEZ UNPOST	8.00	POSTED	A	1/31/2015
1010-000	1/16/2015	MISC.	111004	YUDEN REY UNPOST	15.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	2,087,109.64CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	887.89
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	11,002.11CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	2,087,109.64CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	887.89
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	11,002.11CR