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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	1010-000	6/05/2015	CHECK	017165	ALMA RENTERIA	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017166	BILLY DAVENPORT	120.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017167	COMPTROLLER OF PUBLIC ACCOUNTS	202.83CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017168	DEBBIE MORIN	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017169	ELIZABETH PENA	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017170	ERIKA BAEZA	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017171	LIZETH GARCIA	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017172	LLUVIA SANCHEZ	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017173	LUCY GALINDO	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017174	MAEGAN SNELL	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017175	MARIA GONZALES	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017176	MISTY DAWN MAXELL	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017177	STEPHANIE URBINA	100.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017178	TAMMY BERNAL	100.00CR	POSTED	A	6/30/2015
***	1010-000	6/12/2015	CHECK	017188	ATTORNEY GENERAL	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017189	CHRISTINA MEJIA	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017190	CITY OF ANDREWS	40.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017191	CNA SURETY CORP	548.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017192	COMMERCIAL STATE BANK	1,600.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017193	COURTNEY BELL	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017194	DEANNA TARANGO	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017195	GRACIELA REYES	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017196	HECTOR MEDINA	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017197	JMR INDUSTRIES	610.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017198	JODY'S OILFIELD	500.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017199	KRISTEN MELENDEZ	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017200	LAURA PEREZ	599.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017201	MED-TRANS CORP HELICOPTER	306.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017202	NIKKI SUBIA	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017203	PERDUE BRANDON FIELDER COLLINS	463.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017204	RAMONA VALENZUELA	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017205	RODOLPHO MADRILEZ	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017206	SONYA MARISCAL LOPEZ	100.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017207	STAMPEDE INC	940.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017208	STEPHEN ROBERT GREINER	2,500.00CR	OUTSTND	A	0/00/0000
	1010-000	6/12/2015	CHECK	017209	TERESA TYLER	140.00CR	POSTED	A	6/30/2015
	1010-000	6/12/2015	CHECK	017210	TEXAS DEPARTMENT OF PUBLIC SAF	170.00CR	OUTSTND	A	0/00/0000
	1010-000	6/12/2015	CHECK	017211	XTO ENERGY	50.00CR	OUTSTND	A	0/00/0000
***	1010-000	6/19/2015	CHECK	017213	ALMA DYER	100.00CR	OUTSTND	A	0/00/0000
	1010-000	6/19/2015	CHECK	017214	ANGELITA TREVINO	100.00CR	POSTED	A	6/30/2015
	1010-000	6/19/2015	CHECK	017215	CINDY CARRUTH	100.00CR	POSTED	A	6/30/2015
	1010-000	6/19/2015	CHECK	017216	ERIN SHEETS	100.00CR	POSTED	A	6/30/2015
	1010-000	6/19/2015	CHECK	017217	RAYMOND OLIVER	100.00CR	POSTED	A	6/30/2015
	1010-000	6/19/2015	CHECK	017218	SANDRA ORTIZ	250.00CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:										
	1010-000	6/19/2015	CHECK	017219	SARAH MARTINEZ		100.00CR	OUTSTND	A	0/00/0000
	1010-000	6/19/2015	CHECK	017220	TEXAS DEPT OF STATE HEALTH SER		23.79CR	POSTED	A	6/30/2015
	1010-000	6/19/2015	CHECK	017221	TEXAS STATE COMPTROLLER		103,923.29CR	POSTED	A	6/30/2015
	1010-000	6/19/2015	CHECK	017222	THELMA MADRILEZ		250.00CR	POSTED	A	6/30/2015
***	1010-000	6/26/2015	CHECK	017226	CRYSTAL VASQUEZ		100.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017227	DELORES RUBIO		250.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017228	IRENE SANDOVAL		100.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017229	JACQULINE MARTINEZ		100.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017230	JESSICA ALVAREZ		100.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017231	NINFA MARQUEZ		100.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017232	NORMA LUJAN		100.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017233	ROBBIE HALE		750.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017234	SHERRY CLEVENGER		100.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:										
	1010-000	6/16/2015	MISC.	016686	WILLIAM SCOTT CLIFFORD	UNPOST	211.00	OUTSTND	A	0/00/0000
	1010-000	6/16/2015	MISC.	016751	ERIKA MONTOYA	UNPOST	100.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	117,835.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	311.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	117,835.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	311.00
	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: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	1010-000	6/05/2015	CHECK	017184	HSM FARMS	16,030.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017185	MARTIN'S INC.	29,962.50CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017186	WEST TEXAS CONSULTANTS INC	31,424.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017187	YELLOWHOUSE MACHINERY CO	1,600.00CR	POSTED	A	6/30/2015
***	1010-000	6/12/2015	CHECK	017212	JOHN BANMAN FARM AND RANCH	5,350.00CR	POSTED	A	6/30/2015
***	1010-000	6/26/2015	CHECK	017240	DAN FISHER	27,270.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017241	JOHN BANMAN FARM AND RANCH	10,705.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017242	PRO AGGREGATE	26,766.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	149,107.50CR
	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 TIF GRANT	CHECK	TOTAL:	149,107.50CR
	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: 015 - CAPITAL IMPROVEMENT
ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT
TYPE: All
STATUS: All
FOLIO: A

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:										
	1010-000	6/05/2015	CHECK	017183	NC STURGEON LP		64,973.90CR	POSTED	A	6/30/2015
***	1010-000	6/19/2015	CHECK	017224	DAVID PETERS	VOIDED	84,350.00CR	VOIDED	A	6/19/2015
	1010-000	6/19/2015	CHECK	017225	DAVID PETERS		75,915.00CR	POSTED	A	6/30/2015
***	1010-000	6/26/2015	CHECK	017239	OTIS ELEVATOR COMPANY		16,237.80CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:										
	1010-000	6/19/2015	MISC.	017224	DAVID PETERS	VOIDED	84,350.00	VOIDED	A	6/19/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	241,476.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	84,350.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CAPITAL IMPROVEMENT	CHECK	TOTAL:	241,476.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	84,350.00
	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: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010-000	6/05/2015	CHECK	043380	BASIN DENTISTRY ANDREWS PLLC	139.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043381	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043382	ACS/ ALLIANCE MEDICAL SUPPLY	1.32CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043383	PERMIAN REGIONAL MEDICAL CTR.	67.94CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043384	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043385	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043386	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043387	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043388	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043389	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043390	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043391	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043392	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043393	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043394	MIDLAND DENTAL CENTER	124.80CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043395	SOUTHWEST MEDICAL IMAGING	324.75CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043396	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043397	DRS E M AND DAVID WRIGHT	37.40CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043398	DRS E M AND DAVID WRIGHT	37.40CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043399	ANDREWS FAMILY MEDICINE	191.17CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043400	SEARS DDS PC	113.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043401	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043402	PERMIAN GASTROENTEROLOGY ASSOC	70.57CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043403	CLINICAL PATHOLOGY LABORATORIE	26.58CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043404	ANDREWS FAMILY MEDICINE	148.60CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043405	PERMIAN REGIONAL MEDICAL CTR.	52.26CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043406	ODESSA CONSULTANTS	144.79CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043407	SEARS DDS PC	81.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043408	PERMIAN REGIONAL MEDICAL CTR.	1,557.36CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043409	PHYSICIANS REFERRAL SERVICES	25.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043410	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043411	FMC DIALYSIS SERVICE	49.84CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043412	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043413	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043414	BASIN DENTISTRY ANDREWS PLLC	133.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043415	PERMIAN REGIONAL MEDICAL CTR.	491.76CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043416	LUBBOCK UROLOGY CLINIC	183.67CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043417	PERMIAN REGIONAL MEDICAL CTR.	29.20CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043418	JERRY WADE	84.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043419	JERRY WADE	170.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043420	SCOTT & WHITE HOSPITAL - LLANO	60.20CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043421	PERMIAN REGIONAL MEDICAL CTR.	68.93CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043422	SATISH NAYAK	229.33CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043423	SATISH NAYAK	50.72CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010-000	6/05/2015	CHECK	043424	AMERICAN MEDICAL RESPONSE	1,263.07CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043425	PERMIAN REGIONAL MEDICAL CTR.	244.44CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043426	DRS E M AND DAVID WRIGHT	105.60CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043427	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043428	DRS E M AND DAVID WRIGHT	83.80CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043429	DRS E M AND DAVID WRIGHT	105.60CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043430	GLENN R STOCKBRIDGE DPM	76.50CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043431	SURESH PRASAD, MD, PA	65.57CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043432	BASIN DENTISTRY ANDREWS PLLC	107.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043433	CLINICAL PATHOLOGY LABORATORIE	77.30CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043434	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043435	PERMIAN REGIONAL MEDICAL CTR.	235.44CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043436	MIDLAND PATHOLOGISTS	80.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043437	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043438	PERMIAN REGIONAL MEDICAL CTR.	114.17CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043439	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043440	DRS E M AND DAVID WRIGHT	35.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043441	PERMIAN REGIONAL MEDICAL CTR.	328.32CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043442	MYRLE W PRICE	88.66CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043443	WEST TEXAS WELLNESS CENTER	101.99CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043444	WEST TEXAS WELLNESS CENTER	65.49CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043445	BASIN DENTISTRY ANDREWS PLLC	121.60CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043446	PERMIAN REGIONAL MEDICAL CTR.	487.80CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043447	PERMIAN REGIONAL MEDICAL CTR.	102.40CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043448	PERMIAN REGIONAL MEDICAL CTR.	488.80CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043449	CENTER FOR ORTHOPEDIC SURGERY	15.58CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043450	LUBBOCK DIGESTIVE DISEASE ASSO	63.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043451	LUBBOCK HEART HOSPITAL	19,866.64CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043452	PERMIAN REGIONAL MEDICAL CTR.	503.60CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043453	PERMIAN REGIONAL MEDICAL CTR.	894.60CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043454	TEJANO EMERGENCY PHYSICIANS	723.52CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043455	MICHAEL L RAMSEY	3,120.70CR	OUTSTND	A	0/00/0000
1010-000	6/05/2015	CHECK	043456	MIDLAND PATHOLOGISTS	80.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043457	MIDLAND PATHOLOGISTS	13.79CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043458	MIDLAND VISION HEALTH	94.44CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043459	WEST TEXAS ALLERGY PA	52.42CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043460	PERMIAN REGIONAL MEDICAL CTR.	353.20CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043461	TEXAS EMERGENCY STAFFING	647.48CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043462	PERMIAN REGIONAL MEDICAL CTR.	56.52CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043463	DOYTT REDMOND	539.99CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043464	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043465	PERMIAN REGIONAL MEDICAL CTR.	35.45CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043466	MCH PROCARE HOSPITAL BASED	16.19CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043467	JOHN K DORMAN, MD	459.73CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/05/2015	CHECK	043470	WEST TEXAS NEUROSURGERY	1,017.83CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043471	ECTOR COUNTY HOSPITAL DIST	18,679.45CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043472	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043473	PERMIAN REGIONAL MEDICAL CTR.	83.50CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043474	PREMIER FAMILY CARE	95.50CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043475	TEXAS ONCOLOGY PA DALLAS SAMM	111.79CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043476	TEXAS ONCOLOGY PA DALLAS SAMM	111.79CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043477	TEXAS ONCOLOGY PA DALLAS SAMM	4.21CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043478	TEXAS ONCOLOGY PA DALLAS SAMM	12.83CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043479	TEXAS ONCOLOGY PA DALLAS SAMM	17.11CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043480	TEXAS ONCOLOGY PA DALLAS SAMM	9.84CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043481	TEXAS ONCOLOGY PA DALLAS SAMM	33.78CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043482	TEXAS ONCOLOGY PA DALLAS SAMM	357.29CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043483	PERMIAN CARDIOLOGY ASSOCIATES	90.57CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	043484	BRMC HOME CARE	34.12CR	OUTSTND	A	0/00/0000
1010-000	6/05/2015	CHECK	043485	ROY B KENDRICK MD	38.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043486	WELLDYNE RX	22,936.61CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043487	LUBBOCK DIGESTIVE DISEASE ASSO	63.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043488	PERMIAN REGIONAL MEDICAL CTR.	373.40CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043489	TEXAS ONCOLOGY PA DALLAS SAMM	42.03CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043490	PERMIAN REGIONAL MEDICAL CTR.	3,009.24CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043491	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043492	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043493	TEXAS EMERGENCY STAFFING	688.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043494	TERESA S GUYTON	38.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043495	BASIN DENTISTRY ANDREWS PLLC	191.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043496	PERMIAN REGIONAL MEDICAL CTR.	425.52CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043497	PERMIAN REGIONAL MEDICAL CTR.	43.60CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043498	CENTER FOR ORTHOPEDIC SURGERY	20.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043499	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043500	PERMIAN REGIONAL MEDICAL CTR.	776.88CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043501	HIGH PLAINS RADIOLOGICAL ASSN	63.90CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043502	MIDLAND PATHOLOGISTS	33.81CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043503	PHYSICIANS REFERRAL SERVICES	21.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043504	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043505	LEHMAN DERMATOLOGY CLINIC	25.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043506	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043507	BASIN DENTISTRY ANDREWS PLLC	248.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043508	SURESH PRASAD, MD, PA	183.03CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043509	SATISH NAYAK	167.76CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043510	PERMIAN PREMIERE HEALTH SERV	371.45CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043511	PERMIAN REGIONAL MEDICAL CTR.	461.16CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/11/2015	CHECK	043514	WEST TEXAS WELLNESS CENTER	65.57CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043515	MIDLAND PATHOLOGISTS	33.81CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043516	MIDLAND PATHOLOGISTS	35.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043517	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043518	ACTIVECARE, INC	435.09CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043519	PERMIAN REGIONAL MEDICAL CTR.	70.40CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043520	TEXAS ESS HOSPITALIST, PA	279.23CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043521	HIGH PLAINS RADIOLOGICAL ASSN	63.90CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043522	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043523	PERMIAN REGIONAL MEDICAL CTR.	2,356.56CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043524	SRIKANTH DEME ME	33.37CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043525	ECTOR COUNTY HOSPITAL DIST	39,103.34CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043526	WT ANESTHESIA PC	3,306.30CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043527	MCH PROFESSIONAL CARE PATHOLOG	49.63CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043528	MICHAEL L RAMSEY	1,053.77CR	OUTSTND	A	0/00/0000
1010-000	6/11/2015	CHECK	043529	PERMIAN REGIONAL MEDICAL CTR.	103.80CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043530	PERMIAN REGIONAL MEDICAL CTR.	20.86CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043531	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043532	PREMA VINDHYA MD	45.00CR	OUTSTND	A	0/00/0000
1010-000	6/11/2015	CHECK	043533	PERMIAN GASTROENTEROLOGY ASSOC	70.57CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043534	PERMIAN REGIONAL MEDICAL CTR.	544.40CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043535	MCH PROCARE HOSPITAL BASED	2,015.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043536	JOHN K DORMAN, MD	37.54CR	OUTSTND	A	0/00/0000
1010-000	6/11/2015	CHECK	043537	MIDLAND PATHOLOGISTS	50.29CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043538	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043539	TEXAS ONCOLOGY, P.A.	109.69CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043540	TEXAS ONCOLOGY, P.A.	12.83CR	POSTED	A	6/30/2015
1010-000	6/11/2015	CHECK	043541	MIDLAND MEMORIAL HOSPITAL	1,803.52CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043542	PERMIAN REGIONAL MEDICAL CTR.	718.20CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043543	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043544	PERMIAN REGIONAL MEDICAL CTR.	87.28CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043545	PERMIAN REGIONAL MEDICAL CTR.	2,611.08CR	POSTED	A	6/30/2015
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1010-000	6/18/2015	CHECK	043547	PERMIAN REGIONAL MEDICAL CTR.	429.84CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043548	BASIN DENTISTRY ANDREWS PLLC	199.00CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043549	MIDLAND PATHOLOGISTS	28.79CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043550	CENTER FOR ORTHOPEDIC SURGERY	83.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043551	PERMIAN REGIONAL MEDICAL CTR.	167.22CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043552	PERMIAN REGIONAL MEDICAL CTR.	606.40CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043553	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043554	GHASSAN N FANOUS MD	212.20CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043555	COMPASS PEDIATRICS PLLC	77.90CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/18/2015	CHECK	043559	PHYSICIANS REFERRAL SERVICES	51.59CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043560	PHYSICIANS REFERRAL SERVICES	5.31CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043561	PERMIAN REGIONAL MEDICAL CTR.	25.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043562	M D ANDERSON CANCER CENTER	883.35CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043563	BASIN DENTISTRY ANDREWS PLLC	133.00CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043564	BASIN DENTISTRY ANDREWS PLLC	650.00CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043565	MIDLAND PATHOLOGISTS	40.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043566	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043567	PERMIAN REGIONAL MEDICAL CTR.	2,570.22CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043568	PERMIAN REGIONAL MEDICAL CTR.	83.50CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043569	COVENANT MEDICAL GROUP	180.45CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043570	CHARLES A LIVELY MD	136.50CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043571	WEST TEXAS CENTER FOR MHMR	75.91CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043572	MIDLAND MEMORIAL HOSPITAL	336.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043573	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043574	PERMIAN REGIONAL MEDICAL CTR.	374.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043575	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043576	BASIN PEDIATRIC DENTISTRY PLLC	174.00CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043577	PERMIAN REGIONAL MEDICAL CTR.	43.60CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043578	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
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1010-000	6/18/2015	CHECK	043580	WEST TEXAS WELLNESS CENTER	69.78CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043581	CLINICAL PATHOLOGY LABORATORIE	12.80CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043582	PERMIAN REGIONAL MEDICAL CTR.	402.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043583	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043584	WEST TEXAS ALLERGY PA	33.39CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043585	GREAT PLAINS ANESTHESIA	89.76CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043586	GREAT PLAINS ANESTHESIA	1,246.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043587	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043588	PERMIAN REGIONAL MEDICAL CTR.	1,239.12CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043589	FRANK O MCGEHEE	109.69CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043590	URGENT ORTHOPEDIC SPECIALITST	68.97CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043591	ECTOR COUNTY HOSPITAL DIST	9,276.29CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043592	MCH PROFESSIONAL CARE PATHOLOG	67.65CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043593	MCH PROFESSIONAL CARE PATHOLOG	93.50CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043594	PERMIAN REGIONAL MEDICAL CTR.	33.80CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043595	PERMIAN REGIONAL MEDICAL CTR.	209.20CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043596	PERMIAN REGIONAL MEDICAL CTR.	109.08CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043597	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043598	THE UNIVERSITY OF TEXAS SOUTHW	116.91CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043599	FRANK O MCGEHEE	143.15CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/18/2015	CHECK	043601	ACS/ STAR OXYGEN MEDICAL EQUIP	97.50CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043602	MIDLAND PATHOLOGISTS	27.79CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043603	PERMIAN GASTROENTEROLOGY ASSOC	70.57CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043604	TEXAS ONCOLOGY PA DALLAS SAMM	11.35CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043605	TEXAS ONCOLOGY PA DALLAS SAMM	10.69CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043606	TEXAS ONCOLOGY PA DALLAS SAMM	4.21CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043607	ANCILLARY CARE SERVICES INC	355.99CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043608	SOUTHWEST MEDICAL IMAGING	32.25CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043609	TEXAS ONCOLOGY PA DALLAS SAMM	4,235.47CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043610	TEXAS ONCOLOGY PA DALLAS SAMM	5.61CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043611	MIDLAND MEMORIAL HOSPITAL	263.04CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043612	TEXAS ONCOLOGY PA DALLAS SAMM	33.78CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043613	TEXAS ONCOLOGY PA DALLAS SAMM	4.21CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043614	TEXAS ONCOLOGY PA DALLAS SAMM	9.84CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043615	TEXAS ONCOLOGY PA DALLAS SAMM	12.83CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043616	TEXAS ONCOLOGY PA DALLAS SAMM	17.11CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043617	PAUL WILLIAMS	53.00CR	OUTSTND	A	0/00/0000
1010-000	6/18/2015	CHECK	043618	MERCY HASPITAL SPRINGFIELD	162.40CR	POSTED	A	6/30/2015
1010-000	6/18/2015	CHECK	043619	ST JOHNS PHYSICIAN	55.15CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043620	PERMIAN REGIONAL MEDICAL CTR.	160.20CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043621	WELLDYNE RX	32,380.96CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043622	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043623	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043624	PRMC ANESTHESIA SERVICES	358.56CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043625	AGAPE CHRISTIAN SERVICES	45.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043626	LEHMAN DERMATOLOGY CLINIC	109.69CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043627	HAMILTON CHIROPRACTIC	4.74CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043628	MIDLAND WOMENS CLINIC	61.63CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043629	MIDLAND WOMENS CLINIC	15.13CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043630	MIDLAND PEDIATRIC ASSOCIATES	377.70CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043631	MIDLAND WOMENS CLINIC	194.17CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043632	MICHAEL Q WATSON, MD	63.20CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043633	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043634	ANDREWS FAMILY MEDICINE	124.60CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043635	TEXAS EMERGENCY STAFFING	338.42CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043636	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043637	ODESSA SURGICAL ASSOCIATES PA	62.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043638	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043639	ACTIVECARE, INC	216.97CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043640	DRS E M AND DAVID WRIGHT	37.40CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043641	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043642	PRMC ANESTHESIA SERVICES	22.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043643	PERMIAN REGIONAL MEDICAL CTR.	49.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010-000	6/26/2015	CHECK	043644	VIP CARE MANAGEMENT	400.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043645	ARTHRITIS & OSTEOPOROSIS ASSOC	287.51CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043646	PERMIAN REGIONAL MEDICAL CTR.	37.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043647	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043648	MIDLAND WOMENS CLINIC	191.01CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043649	MIDLAND WOMENS CLINIC	96.34CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043650	MIDLAND WOMENS CLINIC	13.13CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043651	PERMIAN REGIONAL MEDICAL CTR.	443.52CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043652	PERMIAN REGIONAL MEDICAL CTR.	227.20CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043653	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043654	ACS/ ATHEROTECH INC	161.19CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043655	ACS/ ATHEROTECH INC	83.85CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043656	PERMIAN REGIONAL MEDICAL CTR.	686.16CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043657	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043658	MIDLAND WOMENS CLINIC	277.15CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043659	MIDLAND WOMENS CLINIC	64.14CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043660	MIDLAND WOMENS CLINIC	110.41CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043661	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043662	MIDLAND CARDIAC CLINIC	231.15CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043663	PANKAJ PATEL MD	55.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043664	MIDLAND CARDIAC CLINIC	78.54CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043665	MCH PROFESSIONAL CARE PATHOLOG	65.57CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043666	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043667	PERMIAN REGIONAL MEDICAL CTR.	1,324.08CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043668	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043669	MICHAEL REZNIK DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043670	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043671	PERMIAN REGIONAL MEDICAL CTR.	2,339.56CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043672	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043673	ACS/ MILLENIUM LABORATORIES	55.12CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043674	ACS/ MILLENIUM LABORATORIES	234.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043675	STUART D SMALL, MD	487.45CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043676	MCH PROFESSIONAL CARE PATHOLOG	148.92CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043677	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043678	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043679	PERMIAN REGIONAL MEDICAL CTR.	56.52CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043680	MIDLAND PATHOLOGISTS	39.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043681	HYE TAE H KIM, MD	278.81CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043682	ECTOR COUNTY HOSPITAL DIST	18,679.46CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043683	ANDREWS FAMILY MEDICINE	227.41CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043684	TEXAS ONCOLOGY PA DALLAS SAMM	111.79CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	043685	QUEST DIAGNOSTICS	21.71CR	OUTSTND	A	0/00/0000
*** 1010-000	6/01/2015	CHECK	433480	ROBERT L CHAPPELL JR MD PA	52.70CR	POSTED	A	6/30/2015
*** 1010-000	6/01/2015	CHECK	433660	MIDLAND PATHOLOGISTS	69.29CR	POSTED	A	6/30/2015

MISCELLANEOUS:

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
1010-000	6/30/2015	MISC.	043366	MIDLAND PATHOLOGISTS	UNPOST	66.29	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	240,052.74CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	66.29
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	240,052.74CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	66.29
	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: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:									
	1001-000	6/03/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,143.38CR	POSTED	A	6/30/2015
	1001-000	6/03/2015	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	91,679.22CR	POSTED	A	6/30/2015
	1001-000	6/17/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,143.38CR	POSTED	A	6/30/2015
	1001-000	6/17/2015	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	91,257.43CR	POSTED	A	6/30/2015
	1001-000	6/26/2015	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	179,722.62CR	OUTSTND	A	0/00/0000
	1001-000	6/26/2015	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	34,031.89CR	POSTED	A	6/30/2015
CHECK:									
	1001-000	6/01/2015	CHECK	108896	CAPROCK HEALTHPLANS INS	57,972.55CR	POSTED	A	6/30/2015
***	1001-000	6/03/2015	CHECK	108931	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	6/30/2015
	1001-000	6/03/2015	CHECK	108932	C.S.B. ANDREWS COUNTY ADULT PR	804.34CR	POSTED	A	6/30/2015
	1001-000	6/03/2015	CHECK	108933	MASS MUTUAL	520.00CR	POSTED	A	6/30/2015
	1001-000	6/03/2015	CHECK	108934	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2015
	1001-000	6/03/2015	CHECK	108935	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	6/30/2015
	1001-000	6/03/2015	CHECK	108936	WADDELL & REED INC	200.00CR	POSTED	A	6/30/2015
***	1001-000	6/17/2015	CHECK	108971	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	6/30/2015
	1001-000	6/17/2015	CHECK	108972	MASS MUTUAL	520.00CR	POSTED	A	6/30/2015
	1001-000	6/17/2015	CHECK	108973	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2015
	1001-000	6/17/2015	CHECK	108974	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	6/30/2015
	1001-000	6/17/2015	CHECK	108975	WADDELL & REED INC	200.00CR	POSTED	A	6/30/2015
***	1001-000	6/26/2015	CHECK	108977	AFLAC	7,056.48CR	OUTSTND	A	0/00/0000
	1001-000	6/26/2015	CHECK	108978	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000
	1001-000	6/26/2015	CHECK	108979	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
	1001-000	6/26/2015	CHECK	108980	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	6/30/2015
	1001-000	6/26/2015	CHECK	108981	NEW YORK LIFE INS.	1,621.35CR	OUTSTND	A	0/00/0000
	1001-000	6/26/2015	CHECK	108982	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000
	1001-000	6/26/2015	CHECK	108983	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
	1001-000	6/26/2015	CHECK	108984	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	72,152.04CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	398,977.92CR
TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	72,152.04CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	398,977.92CR

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	1010-000	6/05/2015	CHECK	017179	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017180	DIRECTV	101.48CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017181	TINA SOUTH	200.00CR	POSTED	A	6/30/2015
	1010-000	6/05/2015	CHECK	017182	VERIZON WIRELESS	75.98CR	POSTED	A	6/30/2015
***	1010-000	6/19/2015	CHECK	017223	KOFILE PRESERVATION INC	16,225.08CR	OUTSTND	A	0/00/0000
***	1010-000	6/26/2015	CHECK	017235	CANON FINANCIAL SERVICES INC	422.07CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017236	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
	1010-000	6/26/2015	CHECK	017237	GENERAL FUND	131.76CR	POSTED	A	6/30/2015
	1010-000	6/26/2015	CHECK	017238	GT DISTRIBUTORS INC AUSTIN	468.85CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	18,373.22CR
	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:	18,373.22CR
	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: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	6/05/2015	CHECK	019315	ANDREWS EMPLOYEE TRUST FUND	32,165.58CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019316	ANDREWS COUNTY TIF GRANT	79,016.50CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019317	BLAINE INDUSTRIAL SUPPLY	274.24CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019318	CISCO EQUIPMENT	655.10CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019319	CITY OF ANDREWS WATER DEPT.	171.40CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019320	DEECO RUBBER COMPANY INC.	132.91CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019321	DUNN'S AUTOMOTIVE AND DIESEL S	3,831.84CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019322	GENERAL FUND	52,034.75CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019323	HIGGINBOTHAM BROS & CO LLC	257.66CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019324	KNIGHTS TIRE & SERVICE	387.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019325	O'REILLY AUTO PARTS	33.84CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019326	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
1010-000	6/05/2015	CHECK	019327	SIERRA SPRINGS	59.72CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019328	SOUTHERN TIRE MART, LLC	2,700.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019329	TEXAS ASSOCIATION OF COUNTIES	4,175.46CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019330	VERIZON WIRELESS	37.99CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	019331	WTG FUELS, INC	231.80CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019332	ANDREWS COUNTY TIF GRANT	5,350.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019333	ANDREWS OFFICE SUPPLY	11.99CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019334	ANDREWS TIRE SERVICE INC	91.95CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019335	CALIFORNIA CONTRACTORS SUPPLIE	467.20CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019336	DEECO RUBBER COMPANY INC.	209.20CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019337	DUNN'S AUTOMOTIVE AND DIESEL S	199.78CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019338	FASTENAL COMPANY	4.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019339	GENERAL FUND	180.17CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019340	MUSTANG LUMBER CO	63.32CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019341	UM AUTO PARTS	616.25CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019342	VOID CHECK	0.00	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	019343	WTG FUELS, INC	18,006.76CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019344	ANDREWS TIRE SERVICE INC	170.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019345	AUTOZONE COMMERCIAL	3.94CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019346	DEERE AND COMPANY	16,859.42CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019347	GEBO CREDIT CORPORATION	216.05CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019348	GENERAL FUND	56,860.74CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019349	JOE'S DIESEL REPAIR & MAINTENA	8,540.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019350	OVERHEAD DOOR CO-PERMIAN BASIN	195.00CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	019351	ROBBIE'S INDUSTRIAL SALES	310.38CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019352	SEMINOLE DIESEL SERVICE LLC	3,830.18CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019353	SOUTH PLAINS IMPLEMENT LTD	945.74CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019354	SOUTHERN TIRE MART, LLC	2,504.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	019355	TEXAS GAS SERVICE CORP	50.13CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	019356	ANDREWS COUNTY TIF GRANT	64,741.00CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	019357	B-P SUPPLY INC	33.93CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019358	BASCO SUPPLY COMPANY, INC.	211.80CR	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: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	6/26/2015	CHECK	019359	BIG COUNTRY BG	321.45CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019360	ECONO SIGNS LLC	152.16CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019361	FAR WEST TX COUNTY JUDGES' AND	50.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019362	GENERAL FUND	1,244.69CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	019363	GENERAL FUND	31,005.32CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	019364	HIGGINBOTHAM BROS & CO LLC	1,366.40CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019365	KNIGHTS TIRE & SERVICE	122.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019366	O'REILLY AUTO PARTS	108.75CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019367	PAYTON MERICK	610.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019368	POWERS DIESEL SERVICE LLC	7.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019369	RELIANT	906.60CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019370	ROBIN HARPER TAC	15.00CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	019371	SIERRA SPRINGS	42.22CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019372	TEXAS ASSOCIATION OF COUNTIES	248.48CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019373	TEXAS GAS SERVICE CORP	32.96CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019374	UM AUTO PARTS	300.12CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	019375	YELLOWHOUSE MACHINERY CO	1,007.91CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	394,387.78CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	394,387.78CR
	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: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	6/26/2015	BANK-DRAFT	062615	JPMORGAN CHASE BANK	27,084.70CR	POSTED	A	6/30/2015
CHECK:								
1010-000	6/05/2015	CHECK	115499	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115500	AFFIRMED FIRST AID & SAFETY IN	261.48CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115501	AIR FILTRATION PRODUCTS AND SE	2,291.18CR	OUTSTND	A	0/00/0000
1010-000	6/05/2015	CHECK	115502	AIRPORT LIGHTING CO. OF NY INC	1,096.63CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115503	AMC INDUSTRIES	1,036.58CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115504	ANDREWS COUNTY NEWS INC	35.00CR	OUTSTND	A	0/00/0000
1010-000	6/05/2015	CHECK	115505	ANDREWS PEST CONTROL	60.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115506	BILL WILLIAMS TIRE CENTER	826.08CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115507	BORDER STATES ELECTRIC SUPPLY	427.06CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115508	BSN SPORTS INC.	1,844.97CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115509	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115510	CITY OF ANDREWS WATER DEPT.	15,858.03CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115511	CRS DIAGNOSTIC SERVICE LLC	240.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115512	CUSTOM WHOLESALE SUPPLY CO INC	2,701.43CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115513	DANIELLE PARKINSON DBA	281.20CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115514	DE LAGE LANDEN FINANCIAL SERVI	273.49CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115515	DONNA WRIGHT COUNTY CLERK	1,502.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115516	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115517	EWING IRRIGATION PRODUCTS INC	246.40CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115518	EXXON/MOBIL	21.10CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115519	FALCON SEPTIC SERVICE INC	900.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115520	GAIL'S FLAGS & GOLF COURSE ACC	1,991.29CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115521	GARZA COUNTY LAW ENFORCEMENT C	2,700.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115522	GENERAL FUND	12,371.40CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115523	GEORGE F GOMEZ	2,346.40CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115524	GLOBAL GOV/ED SOLUTIONS INC.	1,488.94CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115525	GRAINGER INC	3,771.15CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115526	VOID CHECK	0.00	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115527	HIGGINBOTHAM BROS & CO LLC	1,526.44CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115528	VOID CHECK	0.00	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115529	VOID CHECK	0.00	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115530	J ROXANE BLOUNT	300.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115531	JACKSONCO SUPPLY LLC	170.25CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115532	JOE BLANCO	147.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115533	LEVEL 5 DESIGN GROUP	12,667.50CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115534	LONE STAR RENTAL UNPOST	61.88CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115535	LUPKE RICE ASSOCIATES	718.25CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115536	MARK HOOPER ATTORNEY AT LAW	262.50CR	OUTSTND	A	0/00/0000
1010-000	6/05/2015	CHECK	115537	MIKE HOLMES	1,150.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115538	MORRISON SUPPLY COMPANY	3,675.03CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115539	NANCY DILDINE	140.76CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010-000	6/05/2015	CHECK	115540	NEW DAY COUNSELING	642.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115541	O'REILLY AUTO PARTS	1,031.05CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115542	VOID CHECK	0.00	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115543	OFFICE DEPOT	91.63CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115544	PB MATERIALS , LLC	2,375.57CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115545	PERMIAN BASIN REGIONAL PLANNIN	10.28CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115546	PFC PRODUCTS INC.	727.54CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115547	PRECISION DELTA CORP	1,687.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115548	PRO AGGREGATE	409.50CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115549	PROFESSIONAL TURF PRODUCTS	143.57CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115550	QUILL CORPORATION	1,898.31CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115551	RAFAEL RODRIGUEZ DBA	266.80CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115552	RELIANT	163.21CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115553	ROBIN HARPER TAC VOIDED	15.00CR	VOIDED	A	6/05/2015
1010-000	6/05/2015	CHECK	115554	ROSARIO PERALEZ	311.80CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115555	RURAL DUMPSTER SERVICE INC	70.59CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115556	SEWELL AUTOMOTIVE GROUP INC	131.50CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115557	SIMS PLASTICS, INC.	3,158.95CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115558	STANDARD COFFEE SERVICE CO	171.11CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115559	SYNETRA INC	1,295.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115560	TAC / CONFERENCE	175.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115561	TASCOSA OFFICE MACHINES INC	11.96CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115562	TEXAS A & M AGRILIFE EXTENSION	30.00CR	OUTSTND	A	0/00/0000
1010-000	6/05/2015	CHECK	115563	TEXAS ASSOCIATION OF COUNTIES	250.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115564	TEXAS ASSOCIATION OF COUNTIES	42,217.54CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115565	TEXAS GAS SERVICE CORP	237.68CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115566	TIMOTHY MASON	250.59CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115567	TRENCHLESS REPLACEMENT SPECIAL	712.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115568	TRIAD INDUSTRIAL CONSULTING LL	376.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115569	UNIFIRST	68.64CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115570	VERIZON WIRELESS	795.33CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115571	WAGNER SUPPLY COMPANY	1,323.73CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115572	WEST TEXAS AREA CHIEF' S ASSOC	150.00CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115573	WEST TEXAS WINDSHIELDS	317.79CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115574	WINDSTREAM COMMUNICATIONS	6,065.01CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115575	WTG FUELS, INC	1,633.80CR	POSTED	A	6/30/2015
1010-000	6/05/2015	CHECK	115576	ROBIN HARPER TAC	7.50CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115577	ANGEL ALVAREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115578	ARELI LUJAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115579	BRAD YOUNG	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115580	BRIANNA BUENO SANCHEZ	8.00CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115581	CRYSTAL LAUREN HELMS	40.00CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115582	DAISY S MOARLES	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115583	DONNA E MORRIS	8.00CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	6/08/2015	CHECK	115584	FERNANDO RODRIQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115585	HAROLD ELTON SELF	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115586	IAN C MONTEZ	8.00CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115587	JENNIFER A HADA	8.00CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115588	JOHN EDWARD BOWERS	8.00CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115589	JOSUE EMILANO	40.00CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115590	KENDALL JAMES HARRELSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115591	KYLE ROBERT EASON	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115592	MARY E PROBY	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115593	MICHAEL B VANZANDT	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115594	NATHAN WOODY	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115595	NHULAN THI PHAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115596	RAMIRO BUENO	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115597	ROSEMARY ANN HALL	8.00CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115598	SERENA HOOPER	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2015	CHECK	115599	TOMMY DAVIS	40.00CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115600	VALICIA CHEREE VARGAS	40.00CR	POSTED	A	6/30/2015
1010-000	6/08/2015	CHECK	115601	YURIRIA LOPEZ BUENO	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/12/2015	CHECK	115602	AADVANCED BUSINESS SOFTWARE LL	25,000.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115603	ADVANCED BUSINESS SOLUTIONS	134.30CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115604	AMY FIERRO	50.03CR	OUTSTND	A	0/00/0000
1010-000	6/12/2015	CHECK	115605	ANDREWS COUNTY NEWS INC	311.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115606	ANDREWS FAMILY MEDICINE	40.27CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115607	ANDREWS IRON & SUPPLY	292.52CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115608	ANDREWS OFFICE SUPPLY	131.10CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115609	ANDREWS PEST CONTROL	55.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115610	ANDREWS PORTABLE BUILDINGS	2,385.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115611	ANDREWS PRESCRIPTION SHOP LLC	2,016.71CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115612	ANDREWS TIRE SERVICE INC	136.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115613	ANDREWS VETERINARY CLINIC CORP	59.50CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115614	BAILEY COUNTY SHERIFF DEPT	4,940.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115615	BAKER OFFICE PRODUCT INC	265.04CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115616	BASIN DENTISTRY	214.60CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115617	BAY TECH LABEL, INC.	159.82CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115618	BEAR GRAPHICS INC	280.08CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115619	BEN E. KEITH	3,350.94CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115620	CERTIFIED LABORATORIES	230.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115621	CHEVRON AND TEXACO BUSINESS CA	31.09CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115622	CHIEF LAW ENFORECEMNT SUPPLY C	541.81CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115623	COMMERCIAL FOOD SERVICE & EQUI	5,942.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115624	CRS DIAGNOSTIC SERVICE LLC	150.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115625	DAVID B BROOKS	100.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115626	DECOTY COFFEE CO	178.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115627	DR. WRIGHT'S VISION SOURCE	1,539.22CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	6/12/2015	CHECK	115628	EAN HOLDINGS LLC	174.80CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115629	FEDEX	118.25CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115630	G4S YOUTH SERVICES	4,340.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115631	GOLDSTAR PRODUCTS, INC	6,003.25CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115632	HARRIS LOCAL GOVERNMENT SOLUTI	5,817.71CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115633	HENRY SCHEIN	230.95CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115634	HOWARD COUNTY AUDITOR	40.30CR	POSTED	A	6/30/2015
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1010-000	6/12/2015	CHECK	115636	JORGE MARTINEZ	189.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115637	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115638	KYOCERA MITA AMERICA, INC.	339.74CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115639	LEXISNEXIS	278.32CR	POSTED	A	6/30/2015
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1010-000	6/12/2015	CHECK	115641	MANUEL AND RITA GONZLES DBA	138.50CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115642	MUSTANG LUMBER CO	7,951.60CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115643	VOID CHECK	0.00	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115644	NATIONAL 4-H COUNCIL	50.67CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115645	OFFICE DEPOT	5.58CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115646	PAYTON MERICK	176.00CR	OUTSTND	A	0/00/0000
1010-000	6/12/2015	CHECK	115647	PBRPC - ACADEMY	72.00CR	POSTED	A	6/30/2015
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1010-000	6/12/2015	CHECK	115649	PERRY M MARCHIONI, PH D	250.00CR	OUTSTND	A	0/00/0000
1010-000	6/12/2015	CHECK	115650	PORTERS THRIFTWAY	624.62CR	POSTED	A	6/30/2015
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1010-000	6/12/2015	CHECK	115653	QUILL CORPORATION	759.92CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115654	RELIANT	17.10CR	POSTED	A	6/30/2015
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1010-000	6/12/2015	CHECK	115656	SECURE IDLE INC	217.21CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115657	SEMINOLE DIESEL SERVICE LLC	36,600.89CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115658	SIERRA SPRINGS	367.87CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115659	SON ADMIN ODE	962.50CR	OUTSTND	A	0/00/0000
1010-000	6/12/2015	CHECK	115660	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115661	SOUTH PLAINS FORENSIC PATHOLOG	4,500.00CR	OUTSTND	A	0/00/0000
1010-000	6/12/2015	CHECK	115662	STERICYCLE INC	1,028.69CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115663	SUDDENLINK	36.74CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115664	SULLIVAN SUPPLY SOUTH INC	122.27CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115665	SUMMERS CHIROPRACTIC, PA	40.27CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115666	SW FIREFIGHTING FOAM & EQUIPME	7,305.33CR	POSTED	A	6/30/2015
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1010-000	6/12/2015	CHECK	115668	SYSCO WEST TEXAS INC	2,797.88CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115669	TASCOSA OFFICE MACHINES INC	222.38CR	OUTSTND	A	0/00/0000
1010-000	6/12/2015	CHECK	115670	TEXAS CHIEF DEPUTIES ASSO	225.00CR	OUTSTND	A	0/00/0000
1010-000	6/12/2015	CHECK	115671	TEXAS PRESCRIPTION PROGRAM	180.00CR	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: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/12/2015	CHECK	115673	TTUHSC HEALTH.EDU	1,440.00CR	OUTSTND	A	0/00/0000
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1010-000	6/12/2015	CHECK	115675	UNITED STATES POSTAL SERVICE	604.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115676	UPTON COUNTY	3,712.50CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115677	VERIZON WIRELESS	1,211.39CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115678	WEST TEXAS CENTERS FOR MUNPOST	150.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115679	WEST TEXAS CONSULTANTS INC	471.79CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115680	WEST TEXAS JUVENILE CHIEFS ASS	115.00CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115681	WINDSTREAM COMMUNICATIONS	4,242.04CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115682	WTG FUELS, INC	4,557.86CR	POSTED	A	6/30/2015
1010-000	6/12/2015	CHECK	115683	WTG FUELS, INC	6,861.21CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115684	110TH JUDICIAL DISTRICT	2,464.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115685	AMC INDUSTRIES	550.60CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115686	AMERICAN BUSINESS EQUIPMENT CO	59.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115687	AMERICAN TIRE DISTRIBUTERS	406.25CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115688	ANDREWS COUNTY NEWS INC	96.00CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115689	ANDREWS FAMILY MEDICINE	40.27CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115690	ANDREWS PRESCRIPTION SHOP LLC	40.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115691	AUTOZONE COMMERCIAL	78.85CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115692	BASIN PEDIATRIC DENTISTRY AND	1,202.00CR	POSTED	A	6/30/2015
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1010-000	6/19/2015	CHECK	115694	BORDER STATES ELECTRIC SUPPLY	51.07CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115695	CENTER FOR DISEASE DETECTION	666.00CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115696	CINDY JONES	57.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115697	CITY OF ANDREWS	1,674.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115698	CORNERSTONE PROGRAMS CORPORATI	1,652.00CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115699	CRS DIAGNOSTIC SERVICE LLC	105.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115700	DANIELLE PARKINSON DBA	535.62CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115701	ECLINICAL WORKS LLC	1,673.65CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115702	FLORES BODY SHOP	3,296.81CR	OUTSTND	A	0/00/0000
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1010-000	6/19/2015	CHECK	115706	GRAINGER INC	2,159.50CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115707	GULF COAST TRADES CENTER	2,884.84CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115708	HARRELL'S LLC	3,206.02CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115709	HAYS COUNTY TREASURER	4,200.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115710	HEART LAND & CATTLE CO	1,130.00CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115711	HR SPECIALIST: EMPLOYMENT LAW	139.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115712	JERRY SCOTT	468.78CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115713	KENDA HECKLER	1,030.69CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115714	KNIGHTS TIRE & SERVICE	55.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115715	LANE HAYGOOD	450.00CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/19/2015	CHECK	115719	MCH PROFESSIONAL CARE	94.05CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115720	MEDICAL CENTER HOSPITAL	456.93CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115721	MICROMARKETING, LLC	251.58CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115722	MYRNA GARCIA	6.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115723	NAVICURE, INC	158.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115724	NURSES SERVICE ORGANIZATION	109.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115725	ODESSA MEDICAL ENTERPRISES	33.27CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115726	PATTY DRIVER	968.50CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115727	PAULCOR, INC.	111.99CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115728	PERMIAN REGIONAL MEDICAL CENTE	593.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115729	PROFESSIONAL TURF PRODUCTS	152.91CR	POSTED	A	6/30/2015
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1010-000	6/19/2015	CHECK	115731	VOID CHECK	0.00	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115732	R & R PRODUCTS INC	319.84CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115733	RAYMOND OLIVER	100.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115734	RECORDED BOOKS, LLC	216.19CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115735	RECOVERY HEALTHCARE CORP	930.00CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115736	RELIANT	18.88CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115737	ROBERT EDWARD LEAHEY	350.00CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115738	SECURED DOCUMENT SHREDDING, IN	354.97CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115739	SEMINOLE DIESEL SERVICE LLC	1,674.75CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115740	SEWELL AUTOMOTIVE GROUP INC	119.08CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115741	SIERRA SPRINGS	141.88CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115742	STANDARD AUTOMATIC FIRE ENTERP	1,740.00CR	OUTSTND	A	0/00/0000
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1010-000	6/19/2015	CHECK	115745	TEXAS DEPARTMENT OF STATE HEAL	618.00CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115746	TEXAS GAS SERVICE CORP	145.47CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115747	TEXAS JUSTICE COURT TRAINING C	600.00CR	OUTSTND	A	0/00/0000
1010-000	6/19/2015	CHECK	115748	TEXAS JUVENILE JUSTICE DEPT	225.00CR	OUTSTND	A	0/00/0000
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1010-000	6/19/2015	CHECK	115750	WAGNER SUPPLY COMPANY	2,167.50CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115751	WEST TEXAS CONSULTANTS INC	471.78CR	POSTED	A	6/30/2015
1010-000	6/19/2015	CHECK	115752	WEST TEXAS WINDSHIELDS	317.79CR	POSTED	A	6/30/2015
1010-000	6/22/2015	CHECK	115753	LINDA BENHAM	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2015	CHECK	115754	CHISUM COLT DOLGENER	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2015	CHECK	115755	JAMES BAUCOM	40.00CR	POSTED	A	6/30/2015
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1010-000	6/22/2015	CHECK	115757	ANN HELBIG	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2015	CHECK	115758	LINDA PITKIN	40.00CR	POSTED	A	6/30/2015
1010-000	6/22/2015	CHECK	115759	PRENTICE HILL	40.00CR	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: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/22/2015	CHECK	115762	TERRY THOMAS	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2015	CHECK	115763	KATHI TURNER	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2015	CHECK	115764	ADALY GARCIA	40.00CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	115765	AMBER PARKER	55.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115766	ANDREWS SENIOR CENTER	82,132.25CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115767	BASIN DENTISTRY	555.40CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115768	BORDER STATES ELECTRIC SUPPLY	195.57CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115769	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115770	CHARLES W. FITZHUGH	10.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115771	CHEMSEARCH	235.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115772	CP SUPPORT LLC	4,179.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115773	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	115774	CYNTHIA JONES	356.03CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115775	DANIELLE PARKINSON DBA	400.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115776	DAVID E WOMACK	680.00CR	OUTSTND	A	0/00/0000
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1010-000	6/26/2015	CHECK	115778	ELLIOTT ELECTRIC SUPPLY	1,718.66CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115779	VOID CHECK	0.00	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	115780	EXXON/MOBIL	35.08CR	OUTSTND	A	0/00/0000
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1010-000	6/26/2015	CHECK	115782	FAR WEST TX COUNTY JUDGES' AND	50.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115783	GEBO CREDIT CORPORATION	20.97CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115784	GEORGE F GOMEZ	646.40CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115785	GN OTOMETRICS NORTH AMERICA IN	41.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115786	GOLDSTAR PRODUCTS, INC	5,450.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115787	HIGGINBOTHAM BROS & CO LLC	1,667.76CR	OUTSTND	A	0/00/0000
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1010-000	6/26/2015	CHECK	115790	HILLIARD ENERGY DBA	53.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115791	JUVENILE DEPT	20.00CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	115792	KENDA HECKLER	337.38CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115793	MIKE FINNEGAN	150.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115794	MIKE HOLMES	350.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115795	NATIONAL 4-H COUNCIL	34.63CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115796	NEW DAY COUNSELING	428.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115797	O'REILLY AUTO PARTS	613.85CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115798	OFFICE DEPOT	79.36CR	OUTSTND	A	0/00/0000
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1010-000	6/26/2015	CHECK	115800	PRECISION DELTA CORP	2,141.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115801	PRO AGGREGATE	195.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115802	PUEBLO WEST OILFIELD CONSULTIN	180.00CR	OUTSTND	A	0/00/0000
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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: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	6/26/2015	CHECK	115804	QUILL CORPORATION	240.40CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115805	RANKIN COUNTY HOSPITAL DISTRIC	4,418.54CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115806	RELIANT	29,726.14CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115807	ROBIN HARPER	406.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115808	ROSIE DIAZ	290.10CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	115809	RURAL DUMPSTER SERVICE INC	70.59CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115810	SIERRA SPRINGS	5.95CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115811	SOUTH PLAINS IMPLEMENT LTD	564.69CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115812	STANDARD COFFEE SERVICE CO	149.41CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115813	SYNETRA INC	6,096.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115814	TEXAS 4-H FOUNDATION	50.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115815	TEXAS A&M AGRILIFE EXTENSION S	60.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115816	TEXAS ASSOCIATION OF COUNTIES	1,797.07CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115817	TEXAS GAS SERVICE CORP	161.95CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115818	THE C T BRANNON CORPORATION	1,045.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115819	THOMSON REUTERS - WEST	416.85CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115820	TOMMY DARLAND GOLF SALES	10,507.86CR	POSTED	A	6/30/2015
1010-000	6/26/2015	CHECK	115821	UPTON COUNTY AUDITOR	150.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115822	WAGNER SUPPLY COMPANY	111.11CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115823	WEST TEXAS CONSULTANTS INC	429.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115824	WEST TX FIRE EXTINGUISHER INC	2,743.60CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115825	WINDSTREAM COMMUNICATIONS	1,843.52CR	OUTSTND	A	0/00/0000
1010-000	6/26/2015	CHECK	115826	WINZER CORPORATION	2,193.19CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	6/05/2015	MISC.	115419	UPTON COUNTY UNPOST	3,712.50	POSTED	A	6/30/2015
1010-000	6/05/2015	MISC.	115553	ROBIN HARPER TAC VOIDED	15.00	VOIDED	A	6/05/2015
1010-000	6/16/2015	MISC.	113456	JOSE GUERRA UNPOST	30.20	POSTED	A	6/30/2015
1010-000	6/16/2015	MISC.	113461	KENNETH & TERRY CONNELLYUNPOST	175.30	POSTED	A	6/30/2015
1010-000	6/16/2015	MISC.	113468	MICHAEL WALKER UNPOST	220.13	POSTED	A	6/30/2015
1010-000	6/17/2015	MISC.	115678	WEST TEXAS CENTERS FOR MUNPOST	150.00	POSTED	A	6/30/2015
1010-000	6/18/2015	MISC.	115534	LONE STAR RENTAL UNPOST	61.88	POSTED	A	6/30/2015

TOTALS FOR ACCOUNT 1010-000		
CHECK	TOTAL:	740,600.81CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,365.01
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	27,084.70CR

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	740,600.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,365.01
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	27,084.70CR