

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1010-000	12/05/2014	CHECK	016792	BIANCA RODRIGUEZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016793	BLONDEL DAWSON	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016794	CYNTHIA ALANIZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016795	DIANET NATIVIDAD	500.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016796	EDITH VASQUEZ	205.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016797	JACOB A. KOETTNER	300.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016798	JULIE STEPHENSON	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016799	LORA MORRIS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016800	MARSHA STROUD	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016801	PAULA MONTOYA	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016802	ROSA GONZALES	250.00CR	OUTSTND	A	0/00/0000	
1010-000	12/05/2014	CHECK	016803	STEPHANIE FLORES	100.00CR	OUTSTND	A	0/00/0000	
***	1010-000	12/12/2014	CHECK	016807	ANDREA DE HOYOS	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	016808	CHRISTIAN ARROYO	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/12/2014	CHECK	016809	DAVID CRISWELL	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/12/2014	CHECK	016810	JESSICA OCHOA	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/12/2014	CHECK	016811	KARINA CARABAJAL	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/12/2014	CHECK	016812	NORMALI LUJAN	750.00CR	OUTSTND	A	0/00/0000	
1010-000	12/12/2014	CHECK	016813	TEXAS DEPT OF STATE HEALTH SER	18.30CR	OUTSTND	A	0/00/0000	
***	1010-000	12/19/2014	CHECK	016818	GENERAL FUND	550.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	016819	KANDICE CLOUD	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/19/2014	CHECK	016820	MONICA ORTIZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/19/2014	CHECK	016821	ONESIMO GARZA	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/19/2014	CHECK	016822	SCOTT KENNEMER	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/19/2014	CHECK	016823	SOLEDAD BLANCO	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/19/2014	CHECK	016824	VERONICA LOPEZ	100.00CR	OUTSTND	A	0/00/0000	
***	1010-000	12/26/2014	CHECK	016830	AMBER NAPPER	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	016831	LENNERD BYRD	250.00CR	OUTSTND	A	0/00/0000	
1010-000	12/26/2014	CHECK	016832	LOUIS NAVARETTE	100.00CR	OUTSTND	A	0/00/0000	
***	1010-000	12/31/2014	CHECK	016834	DELORES RUBIO	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	016835	DENISE ESPARZA	250.00CR	OUTSTND	A	0/00/0000	
1010-000	12/31/2014	CHECK	016836	GENERAL FUND	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/31/2014	CHECK	016837	GREGORIO PEREZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/31/2014	CHECK	016838	MARIA ALMANCE	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/31/2014	CHECK	016839	RAUL LOPEZ	250.00CR	OUTSTND	A	0/00/0000	
1010-000	12/31/2014	CHECK	016840	RUTH ESPARZA	100.00CR	OUTSTND	A	0/00/0000	
1010-000	12/31/2014	CHECK	016841	YVETTE DEHOYOS	100.00CR	OUTSTND	A	0/00/0000	

MISCELLANEOUS:	-----								
1010-000	12/19/2014	MISC.	016691	LOUIS NAVARETTE	UNPOST	100.00	OUTSTND	A	0/00/0000

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

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 6,023.30CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 100.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND
 CHECK TOTAL: 6,023.30CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 100.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1010-000 12/05/2014 CHECK 016806 WEST TEXAS CONSULTANTS INC 99,221.29CR OUTSTND A 0/00/0000
 *** 1010-000 12/19/2014 CHECK 016829 WYLIE IMPLEMENT 6,000.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	105,221.29CR
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:	105,221.29CR
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/P

CHECK DATE: 12/01/2014 THRU 12/31/2014
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1010-000 12/12/2014 CHECK 016817 NC STURGEON LP 88,068.90CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 88,068.90CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR CAPITAL IMPROVEMENT
 CHECK TOTAL: 88,068.90CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/03/2014	CHECK	041773	WELLDYNE RX	25,475.73CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041774	PERMIAN REGIONAL MEDICAL CTR.	28.73CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041775	AMERICAN RADIOLOGY CONSULTANTS	465.31CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041776	AMERICAN RADIOLOGY CONSULTANTS	90.66CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041777	BASIN DENTISTRY ANDREWS PLLC	205.60CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041778	MIDLAND VISION HEALTH	168.70CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041779	MIDLAND DENTAL CENTER	233.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041780	PERMIAN PHYSICIANS SERV	22.53CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041781	HAMILTON CHIROPRACTIC	47.52CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041782	WEST TEXAS ALLERGY PA	32.75CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041783	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041784	PERMIAN REGIONAL MEDICAL CTR.	34.93CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041785	RONALD W INGRAM, MD	132.40CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041786	MCH PROCARE HOSPITAL BASED	113.77CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041787	PERMIAN REGIONAL MEDICAL CTR.	58.10CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041788	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041789	PERMIAN REGIONAL MEDICAL CTR.	197.40CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041790	PERMIAN REGIONAL MEDICAL CTR.	122.19CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041791	PERMIAN REGIONAL MEDICAL CTR.	14.71CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041792	TEXAS ONCOLOGY PA DALLAS SAMM	25.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041793	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041794	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041795	PERMIAN NEPHROLOGY ASSOCIATES	55.47CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041796	FMC DESERT MILAGARO	651.30CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041797	BASIN DENTISTRY ANDREWS PLLC	107.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041798	PERMIAN REGIONAL MEDICAL CTR.	37.07CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041799	PERMIAN REGIONAL MEDICAL CTR.	619.92CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041800	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041801	JERRY WADE	255.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041802	JERRY WADE	255.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041803	HEALTHTEXAS PROVIDER NETWORK	90.08CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041804	CAREFLITE	1,791.78CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041805	TEXAS EMERGENCY STAFFING SOLUT	662.83CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041806	AMERICAN RADIOLOGY CONSULTANTS	225.91CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041807	RAJA NAIDU MD	86.90CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041808	COMMUNITY RADIOLOGY	229.75CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041809	JAMES VAN RIPER DO	179.58CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041810	PERMIAN REGIONAL MEDICAL CTR.	36.36CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041811	ANDREWS FAMILY MEDICINE	96.60CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041812	PERMIAN REGIONAL MEDICAL CTR.	333.60CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041813	SEARS DDS PC	81.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041814	BASIN PEDIATRIC DENTISTRY PLLC	267.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041815	BASIN ORTHOPEDIC SURGICAL SPEC	147.95CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041816	SEARS DDS PC	461.00CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/03/2014	CHECK	041817	BASIN DENTISTRY ANDREWS PLLC	121.60CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041818	WEST TEXAS ALLERGY PA	672.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041819	SOUTHWEST MEDICAL IMAGING	14.06CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041820	PERMIAN REGIONAL MEDICAL CTR.	58.49CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041821	PERMIAN PHYSICIANS SERV	206.20CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041822	CALDWELL DENTAL GR	170.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041823	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041824	ACS/ ODESSA ENDOSCOPY CENTER	2,464.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041825	PERMIAN REGIONAL MEDICAL CTR.	324.40CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041826	PERMIAN PHYSICIANS SERV	87.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041827	PERMIAN REGIONAL MEDICAL CTR.	41.66CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041828	ACS/ LABORATORY CORPORATION	61.47CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041829	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041830	PERMIAN PHYSICIANS SERV	77.90CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041831	TEXAS EMERGENCY STAFFING SOLUT	208.92CR	OUTSTND	A	0/00/0000
1010-000	12/03/2014	CHECK	041832	PERMIAN REGIONAL MEDICAL CTR.	380.16CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041833	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041834	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041835	PERMIAN PHYSICIANS SERV	132.50CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041836	MIDLAND PATHOLOGISTS	253.84CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041837	PERMIAN REGIONAL MEDICAL CTR.	1,275.60CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041838	ANJAJIAH KODITYAL MD	522.72CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041839	ANJAJIAH KODITYAL MD	71.96CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041840	ACS/ ALLIANCE MEDICAL SUPPLY	80.26CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041841	ACS/ ALLIANCE MEDICAL SUPPLY	80.26CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041842	ACS/ ALLIANCE MEDICAL SUPPLY	80.26CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041843	ACS/ ALLIANCE MEDICAL SUPPLY	80.26CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041844	WEST TEXAS ALLERGY PA	10.24CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041845	WEST TEXAS ALLERGY PA	10.24CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041846	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041847	PERMIAN REGIONAL MEDICAL CTR.	246.40CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041848	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041849	PERMIAN REGIONAL MEDICAL CTR.	1,534.80CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041850	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041851	PERMIAN REGIONAL MEDICAL CTR.	201.60CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041852	ACTIVECARE, INC	362.95CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041853	PRMC ANESTHESIA SERVICES	324.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041854	PERMIAN PHYSICIANS SERV	28.20CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041855	MIDLAND PATHOLOGISTS	158.69CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041856	BHC OF PERMIAN BASIN	2,560.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041857	PERMIAN REGIONAL MEDICAL CTR.	3,412.33CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041858	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041859	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041860	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
1010-000	12/04/2014	CHECK	041861	PERMIAN REGIONAL MEDICAL CTR.	924.12CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041862	HAERANHELEN RHIM MD	99.25CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041863	SOUTHWEST MEDICAL IMAGING	34.50CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041864	SOUTHWEST MEDICAL IMAGING	32.49CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041865	MIDLAND MEMORIAL HOSPITAL	660.48CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041866	SCOTT & WHITE HOSPITAL - LLANO	69.80CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041867	SCOTT AND WHITE CLINIC	100.40CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041868	POOLE EYE ASSOCIATES	195.47CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041869	CITY OF ANDREWS C/C EMS	356.09CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041870	REBECCA S SCHMIDT, MD PA	276.10CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041871	REBECCA S SCHMIDT, MD PA	41.38CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041872	QUESTCARE MEDICAL SERVICES PA	540.89CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041873	ACS/ HEALTHSOUTH REHAB HOSP N	17,301.18CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041874	BBALEOA	7,867.91CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041875	HEALTHTEXAS PROVIDER NETWORK	15,257.25CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041876	PERMIAN REGIONAL MEDICAL CTR.	1,285.20CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041877	PERMIAN REGIONAL MEDICAL CTR.	3,451.14CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041878	HIGH PLAINS RADIOLOGICAL ASSN	151.20CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041879	HIGH PLAINS RADIOLOGICAL ASSN	91.80CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041880	ACS/ ANATOMICAL MEDICAL LABOR	140.62CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041881	SATISH NAYAK	224.19CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041882	ACS/ MINIMED DISTRIBUTION COR	1,080.18CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041883	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041884	PERMIAN REGIONAL MEDICAL CTR.	16.01CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041885	PERMIAN REGIONAL MEDICAL CTR.	16.01CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041886	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041887	PERMIAN REGIONAL MEDICAL CTR.	50.57CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041888	PERMIAN REGIONAL MEDICAL CTR.	77.40CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041889	FRANK O MCGEHEE	65.49CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041890	SRIKANTH DEME ME	32.87CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041891	MIDLAND MEMORIAL HOSPITAL	244.74CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041892	DUSTIN R SCOTT	270.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041893	WEST TEXAS ALLERGY PA	59.70CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041894	PERMIAN REGIONAL MEDICAL CTR.	349.92CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041895	PERMIAN REGIONAL MEDICAL CTR.	52.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041896	PERMIAN REGIONAL MEDICAL CTR.	51.71CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041897	PERMIAN REGIONAL MEDICAL CTR.	34.92CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041898	KRISTIN M JENSEN P	60.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041899	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041900	ACS/ TEXAS SURGICAL CENTER	3,384.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041901	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2014	CHECK	041902	RAJA NAIDU MD	65.49CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041903	WELLDYNE RX	16,684.42CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041904	PERMIAN REGIONAL MEDICAL CTR.	861.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/11/2014	CHECK	041905	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041906	HIGH PLAINS RADIOLOGICAL ASSN	27.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041907	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041908	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041909	WEST TEXAS UROLOGY	207.23CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041910	WEST TEXAS UROLOGY	238.23CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041911	WEST TEXAS ALLERGY PA	10.24CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041912	BASIN DENTISTRY ANDREWS PLLC	139.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041913	PERMIAN REGIONAL MEDICAL CTR.	449.28CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041914	TEXAS EMERGENCY STAFFING SOLUT	1,021.58CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041915	RONALD W INGRAM, MD	62.50CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041916	PERMIAN REGIONAL MEDICAL CTR.	980.80CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041917	PERMIAN REGIONAL MEDICAL CTR.	20.47CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041918	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041919	RONALD W INGRAM, MD	186.61CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041920	ACS/ LIFEWATCH SERVICE INC	304.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041921	ACS/ LIFEWATCH SERVICE INC	240.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041922	PHYSICIANS REFERRAL SERVICES	25.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041923	PHYSICIANS REFERRAL SERVICES	51.59CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041924	PHYSICIANS REFERRAL SERVICES	33.12CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041925	PERMIAN REGIONAL MEDICAL CTR.	221.76CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041926	HIGH PLAINS RADIOLOGICAL ASSN	84.60CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041927	FMC DESERT MILAGARO	652.21CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041928	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041929	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041930	PERMIAN REGIONAL MEDICAL CTR.	712.08CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041931	AMERICAN RADIOLOGY CONSULTANTS	1,224.60CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041932	AMERICAN RADIOLOGY CONSULTANTS	61.20CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041933	ACS/ DFW 5.01 A CORP	204.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041934	INTEGRATIVE REHABILITATION, P.	153.09CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041935	SURESH PRASAD, MD, PA	17.06CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041936	PERMIAN REGIONAL MEDICAL CTR.	272.20CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041937	SURESH PRASAD, MD, PA	110.47CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041938	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041939	AFFILIATED PATHOLOGISTS PA	28.50CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041940	PERMIAN PHYSICIANS SERV	77.90CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041941	PERMIAN REGIONAL MEDICAL CTR.	443.60CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041942	TEXAS EMERGENCY STAFFING SOLUT	326.70CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041943	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041944	SATISH NAYAK	2,138.72CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041945	PERMIAN REGIONAL MEDICAL CTR.	390.60CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041946	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041947	WEST TEXAS WELLNESS CENTER	69.69CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041948	CLINICAL PATHOLOGY LABS	149.55CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/11/2014	CHECK	041949	CLINICAL PATHOLOGY LABS	81.24CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041950	DX, INC.	172.76CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041951	PERMIAN REGIONAL MEDICAL CTR.	856.80CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041952	BASIN DENTISTRY ANDREWS PLLC	212.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041953	BASIN DENTISTRY ANDREWS PLLC	212.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041954	GREGORY D YOUNG DC	23.11CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041955	PREMIER FAMILY CARE	57.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041956	PERMIAN REGIONAL MEDICAL CTR.	263.60CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041957	HIGH PLAINS RADIOLOGICAL ASSN	106.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041958	SATISH NAYAK	51.14CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041959	SATISH NAYAK	79.14CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041960	JERRY WADE	150.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041961	PERMIAN REGIONAL MEDICAL CTR.	310.80CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041962	PERMIAN REGIONAL MEDICAL CTR.	597.60CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041963	SATISH NAYAK	71.70CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041964	BRMC HOME CARE	101.87CR	OUTSTND	A	0/00/0000
1010-000	12/11/2014	CHECK	041965	BRMC HOME CARE	45.60CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041966	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041967	PERMIAN GASTROENTEROLOGY ASSOC	798.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041968	PERMIAN REGIONAL MEDICAL CTR.	1,213.20CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041969	ACS/ ISLAM SAJJADUL MD	2,682.63CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041970	TEXAS ONCOLOGY PA DALLAS SAMM	696.10CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041971	TEXAS ONCOLOGY PA DALLAS SAMM	259.32CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041972	TEXAS ONCOLOGY PA DALLAS SAMM	39.67CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041973	TEXAS ONCOLOGY PA DALLAS SAMM	231.48CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041974	TEXAS ONCOLOGY PA DALLAS SAMM	27.73CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041975	TEXAS ONCOLOGY PA DALLAS SAMM	130.87CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041976	WEST TEXAS ALLERGY PA	10.24CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041977	PERMIAN REGIONAL MEDICAL CTR.	235.44CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041978	BASIN DENTISTRY ANDREWS PLLC	179.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041979	TEXAS TECH UNIVERSITY HEALTH S	45.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041980	MIDLAND VISION HEALTH	123.20CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041981	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041982	THE SURGICAL CENTER OF MIDLAND	1,560.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041983	BASIN DENTISTRY ANDREWS PLLC	167.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041984	PERMIAN REGIONAL MEDICAL CTR.	22.80CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041985	UMC PHYSICIANS NETWORK	181.41CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041986	OC ANESTHESIA LLC	24.24CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041987	BASIN DENTISTRY ANDREWS PLLC	133.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041988	SATISH NAYAK	143.61CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041989	SATISH NAYAK	31.61CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041990	SCOTT AND WHITE CLINIC	3.80CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041991	SCOTT & WHITE HOSPITAL - LLANO	209.70CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041992	QUESTCARE HOSPITALISTS, PLLS	196.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010-000	12/18/2014	CHECK	041993	TEXAS PULMONARY CONSULTANTS	113.62CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041994	TEXAS PULMONARY CONSULTANTS	735.81CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041995	TEXAS PULMONARY CONSULTANTS	113.62CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041996	REBECCA S SCHMIDT, MD PA	241.50CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041997	TEXAS PULMONARY CONSULTANTS	79.92CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041998	QUESTCARE HOSPITALISTS, PLLS	1,548.18CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	041999	QUESTCARE HOSPITALISTS, PLLS	877.95CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042000	QUESTCARE HOSPITALISTS, PLLS	527.65CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042001	TEXAS PULMONARY CONSULTANTS	113.62CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042002	ODESSA REGIONAL HOSPITAL	213.91CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042003	JERRY WADE	132.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042004	JERRY WADE	150.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042005	MCH PROFESSIONAL CARE PATHOLOG	73.51CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042006	ECTOR COUNTY HOSPITAL DIST	495.32CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042007	PERMIAN REGIONAL MEDICAL CTR.	518.22CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042008	TEXAS EMERGENCY STAFFING SOLUT	572.37CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042009	SATISH NAYAK	168.35CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042010	SATISH NAYAK	2,138.72CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042011	ACS/ PROPATH SERVICES LLP	121.92CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042012	SATISH NAYAK	105.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042013	WEST TEXAS ALLERGY PA	672.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042014	ADVANCED NEUROSCIENCE CLINIC	108.80CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042015	PERMIAN REGIONAL MEDICAL CTR.	929.48CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042016	SATISH NAYAK	129.50CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042017	PERMIAN REGIONAL MEDICAL CTR.	73.40CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042018	PERMIAN REGIONAL MEDICAL CTR.	2,356.56CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042019	PERMIAN REGIONAL MEDICAL CTR.	443.52CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042020	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042021	SEARS DDS PC	461.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042022	ECTOR COUNTY HOSPITAL DIST	3,645.12CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042023	MCH PROFESSIONAL CARE PATHOLOG	9.00CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042024	MCGEHEE MEDICAL PA	293.43CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042025	PERMIAN REGIONAL MEDICAL CTR.	3,054.96CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042026	PERMIAN REGIONAL MEDICAL CTR.	64.44CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042027	PAULGER & WISNIEWSKI DERMATOLO	2,434.34CR	OUTSTND	A	0/00/0000
1010-000	12/18/2014	CHECK	042028	HI-DESERT MEDICAL CENTER	4,511.41CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042029	WELLDYNE RX	23,994.12CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042030	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042031	MIDLAND VISION HEALTH	186.90CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042032	PERMIAN REGIONAL MEDICAL CTR.	34.93CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042033	PERMIAN REGIONAL MEDICAL CTR.	28.73CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042034	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042035	VIP CARE MANAGEMENT	568.85CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042036	UNIVERSITY MEDICAL	159.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/23/2014	CHECK	042037	BASIN DENTISTRY ANDREWS PLLC	183.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042038	HEALTHTEXAS PROVIDER NETWORK	225.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042039	MEDICAL IMAGING OF DALLAS	80.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042040	MEDICAL IMAGING OF DALLAS	42.11CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042041	MEDICAL IMAGING OF DALLAS	84.22CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042042	MEDICAL IMAGING OF DALLAS	42.11CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042043	MEDICAL SURGICAL ASSOCIATES PA	108.78CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042044	WEST TEXAS UROLOGY	55.18CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042045	BASIN DENTISTRY ANDREWS PLLC	171.60CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042046	PERMIAN REGIONAL MEDICAL CTR.	52.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042047	PERMIAN REGIONAL MEDICAL CTR.	20.77CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042048	PERMIAN REGIONAL MEDICAL CTR.	4,503.83CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042049	GREGORY D YOUNG DC	153.44CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042050	GREGORY D YOUNG DC	134.40CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042051	GREGORY D YOUNG DC	134.40CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042052	HI-DESERT MEDICAL CENTER	419.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2014	CHECK	042053	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	210,227.72CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	210,227.72CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	12/03/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	OUTSTND	A	0/00/0000
1001-000	12/03/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	182,409.30CR	OUTSTND	A	0/00/0000
1001-000	12/17/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	OUTSTND	A	0/00/0000
1001-000	12/17/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	86,077.07CR	OUTSTND	A	0/00/0000
1001-000	12/19/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	34,054.12CR	OUTSTND	A	0/00/0000
1001-000	12/31/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	OUTSTND	A	0/00/0000
1001-000	12/31/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	93,561.08CR	OUTSTND	A	0/00/0000
1001-000	12/31/2014	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	324,771.72CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	12/01/2014	CHECK	108022	CAPROCK HEALTHPLANS INS	56,275.01CR	OUTSTND	A	0/00/0000
*** 1001-000	12/03/2014	CHECK	108057	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	12/03/2014	CHECK	108058	C.S.B. ANDREWS COUNTY ADULT PR	804.34CR	OUTSTND	A	0/00/0000
1001-000	12/03/2014	CHECK	108059	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000
1001-000	12/03/2014	CHECK	108060	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	12/03/2014	CHECK	108061	SECURITY BENEFIT GROUP OF COMP	447.50CR	OUTSTND	A	0/00/0000
1001-000	12/03/2014	CHECK	108062	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	12/17/2014	CHECK	108247	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	12/17/2014	CHECK	108248	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000
1001-000	12/17/2014	CHECK	108249	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	12/17/2014	CHECK	108250	SECURITY BENEFIT GROUP OF COMP	447.50CR	OUTSTND	A	0/00/0000
1001-000	12/17/2014	CHECK	108251	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	12/19/2014	CHECK	108253	AFLAC	7,101.20CR	OUTSTND	A	0/00/0000
1001-000	12/19/2014	CHECK	108254	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000
1001-000	12/19/2014	CHECK	108255	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	12/19/2014	CHECK	108256	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	OUTSTND	A	0/00/0000
1001-000	12/19/2014	CHECK	108257	NEW YORK LIFE INS.	1,635.40CR	OUTSTND	A	0/00/0000
1001-000	12/19/2014	CHECK	108258	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000
1001-000	12/19/2014	CHECK	108259	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
1001-000	12/19/2014	CHECK	108260	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000
*** 1001-000	12/31/2014	CHECK	108298	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	12/31/2014	CHECK	108299	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000
1001-000	12/31/2014	CHECK	108300	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	12/31/2014	CHECK	108301	SECURITY BENEFIT GROUP OF COMP	447.50CR	OUTSTND	A	0/00/0000
1001-000	12/31/2014	CHECK	108302	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	72,000.77CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	725,584.19CR

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	72,000.77CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	725,584.19CR

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/05/2014	CHECK	016804	TINA SOUTH	200.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	016805	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
*** 1010-000	12/12/2014	CHECK	016814	GARDNER MEDIA LLC	167.90CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	016815	MED-TRANS INC	67,223.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	016816	SHERIFFS ASSOC. OF TX.	625.00CR	OUTSTND	A	0/00/0000
*** 1010-000	12/19/2014	CHECK	016825	AMERICAN EXPRESS	6,820.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	016826	DIRECTV	96.98CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	016827	GENERAL FUND	3,692.93CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	016828	GLOBAL GOV/ED SOLUTIONS INC.	1,216.03CR	OUTSTND	A	0/00/0000
*** 1010-000	12/26/2014	CHECK	016833	CANON FINANCIAL SERVICES INC	577.01CR	OUTSTND	A	0/00/0000
*** 1010-000	12/31/2014	CHECK	016842	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	016843	TINA SOUTH	200.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	016844	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	81,344.81CR
	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:	81,344.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/05/2014	CHECK	019004	ANDREWS TIRE SERVICE INC	225.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019005	B-P SUPPLY INC	7.81CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019006	BEARING SUPPLY CO.	40.89CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019007	C.S.B ANDREWS EMPLOYEE TRUST F	32,165.58CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019008	CITY OF ANDREWS WATER DEPT.	165.75CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019009	FASTENAL COMPANY	5.99CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019010	GENERAL FUND	90,512.52CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019011	HIGGINBOTHAM BROS & CO LLC	2,471.51CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019012	SEMINOLE DIESEL SERVICE	609.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019013	UM AUTO PARTS	1,931.55CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019014	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019015	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019016	WARREN CAT	980.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019017	WESTAIR-PRAXAIR	13.98CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019018	WESTERN PETROLEUM, LLC	5,129.41CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	019019	YELLOWHOUSE MACHINERY CO	4,107.13CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019020	ANDREWS IRON & SUPPLY	1,741.66CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019021	CULLIGAN WATER OF WEST TEXAS I	159.16CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019022	DEECO RUBBER COMPANY INC.	15.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019023	DIEGO MENDOZA DBA	197.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019024	ECONO SIGNS LLC	536.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019025	GCR TIRES & SERVICE	110.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019026	GEBO CREDIT CORPORATION	330.77CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019027	JNL STEEL COMPONENTS INC	896.14CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019028	LUBBOCK GRADER BLADE, INC.	1,140.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019029	SOUTH PLAINS IMPLEMENT LTD	279.45CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019030	STANDARD COFFEE SERVICE CO	34.36CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019031	STANLEY FORD - ANDREWS	14.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019032	UM AUTO PARTS	464.67CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	019033	WARREN CAT	613.70CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019034	GEBO CREDIT CORPORATION	23.17CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019035	GENERAL FUND	940.22CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019036	GENERAL FUND	46,448.78CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019037	HIGGINBOTHAM BROS & CO LLC	827.48CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019038	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019039	J & J STEEL & SUPPLY CO	436.50CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019040	JOSE L LUNA	330.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019041	LONGHORN MACHINE SHOP, LLC	75.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019042	LUBBOCK GRADER BLADE, INC.	2,646.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019043	MUSTANG LUMBER CO	407.57CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019044	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019045	PHIL J. MARROQUIN	695.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019046	SEWELL AUTOMOTIVE GROUP INC	14.50CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019047	SIERRA SPRINGS	19.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/19/2014	CHECK	019048	SOUTH PLAINS IMPLEMENT LTD	767.55CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019049	TEXAS GAS SERVICE CORP	450.62CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019050	WARREN EXCHANGE LLC	641.13CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019051	WEATHERBY-EISENRICH	311.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019052	WESTERN PETROLEUM, LLC	4,788.43CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019053	WYLIE IMPLEMENT	266.57CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	019054	YELLOWHOUSE MACHINERY CO	241.55CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	019055	AMEC ENVIRONMENT & INFRASTRUCT	664.09CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	019056	ANDREWS COUNTY TIF GRANT	6,000.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	019057	DEECO RUBBER COMPANY INC.	411.82CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	019058	GENERAL FUND	31,035.44CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	019059	O'REILLY AUTO PARTS	47.36CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	019060	TEXAS GAS SERVICE CORP	288.80CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	019061	WEATHERBY-EISENRICH	27.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	019062	CITY OF ANDREWS WATER DEPT.	169.35CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	019063	FASTENAL COMPANY	195.76CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	019064	GENERAL FUND	46,904.37CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	019065	TEXAS ASSOCIATION OF COUNTIES	225.84CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	019066	TEXAS ASSOCIATION OF COUNTIES	4,175.46CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	019067	THE UNIVERSITY OF TEXAS AT AUS	395.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	019068	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	019069	WESTAIR-PRAXAIR	27.90CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	019070	WTG FUELS, INC	146.76CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	296,020.68CR
	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:	296,020.68CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	12/19/2014	BANK-DRAFT	121914	JPMORGAN CHASE BANK	13,828.46CR	OUTSTND	A	0/00/0000
CHECK:								
1010-000	12/05/2014	CHECK	113280	A & E SEAT COVERS	740.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113281	ALLISON, BASS & ASSOC. L.L.P.	1,802.77CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113282	AMERICAN INCOME LIFE INSURANCE	3.70CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113283	AMSTERDAM PRINTING AND LITHO	453.63CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113284	ANDREWS TIRE SERVICE INC	89.17CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113285	BAKER OFFICE PRODUCT INC	31.98CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113286	BASIN DENTISTRY	410.30CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113287	BLR	321.95CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113288	C & M AIR COOLED ENGINE, INC	1,715.58CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113289	C.S.B ANDREWS EMPLOYEE TRUST F	207,202.33CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113290	CHEVRON AND TEXACO CARD SERVIC	94.13CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113291	CITY OF ANDREWS WATER DEPT.	14,288.04CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113292	CRS DIAGNOSTIC SERVICE LLC	90.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113293	DAVID B BROOKS	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113294	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113295	DPC INDUSTRIES, INC.	315.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113296	DUCKWALL-ALCO STORES INC	33.99CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113297	ECLINICAL WEB LLC	91.05CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113298	ELECTION SYSTEMS & SOFTWARE, I	1,719.92CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113299	ELLIOTT ELECTRIC SUPPLY	237.62CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113300	G4S YOUTH SERVICES	4,200.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113301	GENERAL FUND	13,608.54CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113302	GEORGE F GOMEZ	1,250.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113303	GRAINGER INC	4,201.20CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113304	HARRIS LOCAL GOVERNMENT SOLUTI	5,817.71CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113305	HIGGINBOTHAM BROS & CO LLC	878.19CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113306	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113307	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113308	HIGH PLAINS RADIOLOGICAL ASSN	77.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113309	J ROXANE BLOUNT	800.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113310	JOANNA PACK	49.28CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113311	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113312	KYOCERA MITA AMERICA, INC.	421.88CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113313	LAWNMOWER SALES & SERV CO	268.86CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113314	LEXISNEXIS	217.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113315	LINDA FOSTER	150.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113316	LONE STAR FLAGS & GOLF	139.01CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113317	MARK HOOPER ATTORNEY AT LAW	350.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113318	MICHAEL J BROWN	1,250.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113319	MIDLAND MEMORIAL HOSP	312.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113320	NEW PIG CORPORATION	506.34CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	12/05/2014	CHECK	113323	PORTERS THRIFTWAY	175.86CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113324	QUILL CORPORATION	556.58CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113325	RALPH CEPERO, M.D.	46.73CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113326	SIERRA SPRINGS	74.57CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113327	STERICYCLE INC	908.14CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113328	TASCOSA OFFICE MACHINES INC	332.14CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113329	TEXAS 4-H FOUNDATION	190.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113330	TEXAS GAS SERVICE CORP	2,369.10CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113331	THOMSON REUTERS - WEST	416.85CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113332	TTI-AVTN2015	200.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113333	VERIZON WIRELESS	1,023.28CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113334	WEATHERBY-EISENRICH	971.00CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113335	WESTERN PETROLEUM, LLC	3,403.42CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113336	WINFIELD SOLUTIONS LLC	11,837.49CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113337	WINZER CORPORATION	4,431.01CR	OUTSTND	A	0/00/0000
1010-000	12/05/2014	CHECK	113338	WYLIE IMPLEMENT	882.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113339	ACROPRINT TIME RECORDER CO	115.12CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113340	ANDREWS BRIDAL PACKAGE/CELEBRA	212.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113341	ANDREWS COUNTY NEWS INC	120.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113342	ANDREWS IRON & SUPPLY	110.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113343	ANDREWS OFFICE SUPPLY	93.03CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113344	ANDREWS PEST CONTROL	80.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113345	ANDREWS PRESCRIPTION SHOP LLC	3,364.34CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113346	BAILEY COUNTY SHERIFF DEPT	3,106.35CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113347	BAKER OFFICE PRODUCT INC	343.80CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113348	BEN E. KEITH	3,489.10CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113349	BORDER STATES ELECTRIC SUPPLY	3,844.63CR	OUTSTND	A	0/00/0000
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1010-000	12/12/2014	CHECK	113352	CHEMAQUA	116.66CR	OUTSTND	A	0/00/0000
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1010-000	12/12/2014	CHECK	113354	CITY OF ODESSA	28.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113355	DECOTY COFFEE CO	178.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113356	FALCON SEPTIC SERVICE INC	900.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113357	FASTENAL COMPANY	551.26CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113358	GALE/CENGAGE LEARNING	375.36CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113359	GEBO CREDIT CORPORATION	429.42CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113360	GLOBAL GOV/ED SOLUTIONS INC.	6,327.37CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113361	GRAINGER INC	11,786.76CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113362	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113363	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113364	HIGGINBOTHAM BROS & CO LLC	6.29CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	12/12/2014	CHECK	113366	JERRY W. WADE, D.D.S.	220.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113367	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113368	JUNIOR LIBRARY GUILD	6,111.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113369	KYOCERA DOCUMENT SOLUTIONS AME	131.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113370	LEXISNEXIS	45.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113371	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113372	MAILFINANCE	231.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113373	MANUEL AND RITA GONZLES DBA	20.25CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113374	MICROMARKETING, LLC	515.68CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113375	MIDLAND COUNTY JUVENILE PROBAT	550.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113376	MUSTANG PRINTERS & ENGRAVERS I	356.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113377	NEW DAY COUNSELING	642.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113378	ODESSA AMERICAN	208.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113379	PAYTON MERICK	150.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113380	PEAK COMMUNICATIONS & SECURITY	1,019.97CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113381	PEGASUS SCHOOLS, INC.	8,886.60CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113382	PERMIAN COURT REPORTERS, INC.	704.88CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113383	PERMIAN PHYSCIAN SERVICES	185.39CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113384	PERMIAN REGIONAL MEDICAL CENTE	1,615.85CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113385	PORTERS THRIFTWAY	405.14CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113386	PREMIER FENCE	70.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113387	QUILL CORPORATION	107.66CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113388	RANDY ROWE	368.80CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113389	RAYMOND K FIVECOAT THE LAW OF	850.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113390	RECORDED BOOKS, LLC	527.60CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113391	ROBERT EDWARD LEAHEY	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113392	RURAL DUMPSTER SERVICE INC	423.54CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113393	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113394	STANDARD COFFEE SERVICE CO	197.97CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113395	SUDDENLINK	36.75CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113396	SYSCO WEST TEXAS INC	2,446.69CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113397	TACA "ON THE ROAD TRAINING"	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113398	TASCOSA OFFICE MACHINES INC	14.49CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113399	TEXAS GAS SERVICE CORP	1,897.96CR	OUTSTND	A	0/00/0000
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1010-000	12/12/2014	CHECK	113401	UM AUTO PARTS	1,563.37CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113402	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113403	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113404	UPTON COUNTY	1,762.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113405	VERIZON WIRELESS	1,227.96CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113406	WEST TX FIRE EXTINGUISHER INC	3,035.32CR	OUTSTND	A	0/00/0000
1010-000	12/12/2014	CHECK	113407	YOUTH SPORTS CLUB INC	25.94CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113408	ADVANCED BUSINESS SOLUTIONS	2,542.30CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010-000	12/19/2014	CHECK	113411	ANDREWS PRESCRIPTION SHOP LLC	12.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113412	ANDREWS VETERINARY CLINIC CORP	58.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113413	AUDREY MATCHETT	188.85CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113414	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113415	B & B ELECTRICAL SERVICES	2,100.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113416	BASIN DENTISTRY	171.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113417	BASIN PEDIATRIC DENTISTRY AND	870.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113418	BEAU DUPLANTIS	94.52CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113419	BEHAVIORAL INTERVENTION	234.90CR	OUTSTND	A	0/00/0000
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1010-000	12/19/2014	CHECK	113421	BRYAN ESPINOZA	73.75CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113422	C A THOMPSON & RICHARD NEEL	19.03CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113423	CALDWELL COUNTRY CHEVROLET	31,015.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113424	CAP FLEET UPFITTERS	1,985.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113425	CAROLYN JONES	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113426	CENTER FOR DISEASE DETECTION	1,782.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113427	CENTER POINT LARGE PRINT	120.42CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113428	CHEMSEARCH	235.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113429	CHEVRON AND TEXACO BUSINESS CA	56.98CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113430	CLARINDA ACADEMY	4,443.30CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113431	CLYDE'S REFRIGERATION INC	190.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113432	CMC BUSINESS SYSTEMS INC	37.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113433	CORNERSTONE PROGRAMS	2,832.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113434	CREATIVE PRODUCT SOURCE INC	318.12CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113435	CRS DIAGNOSTIC SERVICE LLC	255.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113436	DANNY TILLMAN	63.75CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113437	DAVID MARTINEZ & MAYRA GARCIA	60.34CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113438	DAVID PETERS	2,800.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113439	DEBRA D GUTHRIE	419.55CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113440	DEMCO INC	37.85CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113441	E-FILLIATE INC.	254.79CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113442	ELSA GUERRERO	35.29CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113443	ENTENMANN ROVIN CO	398.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113444	FASKEN OIL & RANCH, LTD	124,484.25CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113445	FEDEX	213.98CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113446	GEBO CREDIT CORPORATION	937.91CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113447	GREYSTONE OIL & GAS LLP	44.58CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113448	HENRY SCHEIN	4,652.85CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113449	HIGGINBOTHAM BROS & CO LLC	1,020.54CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113450	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113451	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113452	INTECH SOUTHWEST SERVICES LLC	8,911.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/19/2014	CHECK	113453	JERRY SCOTT	420.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113454	JOE & DOMINGA ACOSTA	67.35CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113455	JONATHAN & DAWNA BARKER	119.34CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113456	JOSE GUERRA	30.20CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113457	JOSE MARTINEZ	54.61CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113458	JOSHUA SHYROCK	52.60CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113459	JOYCE MILLER	39.20CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113460	JUAN & GRISELDA OCHOA	19.94CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113461	KENNETH & TERRY CONNELLY	175.30CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113462	KIDS REFERENCE COMPANY INC	127.92CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113463	LEXISNEXIS	579.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113464	MANUEL AND RITA GONZLES DBA	12.50CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113465	MARK HOOPER ATTORNEY AT LAW	950.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113466	MCH PROFESSIONAL CARE	163.20CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113467	MCNETT FUNERAL HOME INC	4,240.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113468	MICHAEL WALKER	220.13CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113469	MUNICIPAL SERVICES BUREAU	7.74CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113470	MUSTANG LUMBER CO	7,851.43CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113471	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113472	MUSTANG PRINTERS & ENGRAVERS I	1,629.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113473	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113474	OFFICE DEPOT	76.17CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113475	OMAR & NADIA HINOJOS	215.11CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113476	PATTY DRIVER	343.12CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113477	PERMIAN REGIONAL MEDICAL CENTE	1,779.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113478	PETRO COMMUNICATION INC	85.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113479	PHIL J. MARROQUIN	75.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113480	PIONEER NATURAL RES USA INC	56.80CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113481	PRO AGGREGATE	2,262.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113482	QT PETROLEUM ON DEMAND	1,595.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113483	QUILL CORPORATION	708.58CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113484	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113485	RAUL PANDO JR	85.18CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113486	RDJ SPECIALTIES, INC.	240.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113487	RECOVERY HEALTHCARE CORP	850.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113488	RICHARD B CULBERT MD PA	221.60CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113489	ROBBIE'S INDUSTRIAL SALES	421.88CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113490	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113491	RURAL DUMPSTER SERVICE INC	70.59CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113492	SAM'S CLUB DIRECT	591.70CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113493	SIERRA SPRINGS	251.23CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113494	STANDARD COFFEE SERVICE CO	90.59CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113495	SUMMERS CHIROPRACTIC, PA	97.47CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113496	TASCOSA OFFICE MACHINES INC	145.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	12/19/2014	CHECK	113497	TDCAA	75.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113498	TEXLAND PETROLEUM LP	52.79CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113499	TIMOTHY MASON	543.48CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113500	TOMMY DARLAND GOLF SALES	6,746.85CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113501	TYLER TECHNOLOGIES INC	88,735.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113502	UM AUTO PARTS	258.26CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113503	VERIZON WIRELESS	367.43CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113504	WAGNER SUPPLY COMPANY	903.67CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113505	WAYNE FROST ATTORNEY AT LAW	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113506	WEST TX FIRE EXTINGUISHER INC	120.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113507	WESTERN GRILL	2,110.08CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113508	WESTERN PETROLEUM, LLC	5,074.57CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113509	WESTERN PETROLEUM, LLC	2,082.31CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113510	WHEELER MOTOR CO. INC.	14.50CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113511	WINDSTREAM COMMUNICATIONS	5,940.03CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113512	WINTHROP RESOURCES CORPORATION	41.91CR	OUTSTND	A	0/00/0000
1010-000	12/19/2014	CHECK	113513	YOUTH SPORTS CLUB INC	35.98CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113514	BOYD NEIGHBORS	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113515	CHRISTY HAYNES	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113516	HOMER HAYS	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113517	JAMES HYER	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113518	JODY KEESEE	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113519	JOHN LOYLESS	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113520	LYNN FISHER	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113521	PAULA SOMMERS	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113522	SHANNON SAVELL	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113523	TOMMY ARMSTRONG	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/22/2014	CHECK	113524	WENDY INLOW	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113525	AMERICAN TIRE DISTRIBUTERS	2,285.36CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113526	ANDREWS COUNTRY CLUB	1.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113527	ANDREWS SENIOR CENTER	82,132.25CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113528	BAKER & TAYLOR	688.24CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113529	BIG COUNTRY SUPPLY	1,567.90CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113530	BRODART CO	31.99CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113531	BUSINESS FORM SOLUTIONS	409.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113532	CANON FINANCIAL SERVICES INC	1,214.77CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113533	CRS DIAGNOSTIC SERVICE LLC	135.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113534	DR. WRIGHT'S VISION SOURCE	218.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113535	DRISKELL & BATES PSYCHOLOGY, P	375.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113536	ECTOR COUNTY HOSPITAL	1,266.69CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113537	ECTOR COUNTY SHERIFF	65.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113538	EXXON/MOBIL	116.82CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113539	GALE/CENGAGE LEARNING	143.15CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113540	GARZA COUNTY LAW ENFORCEMENT C	5,850.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/26/2014	CHECK	113541	GULF COAST TRADES CENTER	1,133.33CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113542	HARRIS COUNTY CONGERENCE 2015	400.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113543	HILLIARD ENERGY DBA	53.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113544	HOMETOWN PHARMACY	958.72CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113545	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113546	KENDA HECKLER	1,598.10CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113547	LOUIS NAVARETTE	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113548	MARK'S PLUMBING PARTS	197.61CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113549	MICROMARKETING, LLC	120.07CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113550	MIDLAND REPORTER TELEGRAM	234.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113551	O'REILLY AUTO PARTS	747.86CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113552	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113553	PERMIAN REGIONAL MEDICAL CENTE	800.02CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113554	PROFESSIONAL TURF PRODUCTS	9,749.32CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113555	QUILL CORPORATION	1,031.62CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113556	REDWOOD BIOTECH INC	99.03CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113557	RYKIN PUMP CO. INC.	5,701.79CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113558	SHELL FLEET PLUS	801.83CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113559	SIERRA SPRINGS	154.78CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113560	SIMS PLASTICS, INC.	300.76CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113561	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113562	STANDARD COFFEE SERVICE CO	198.43CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113563	TAAO	90.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113564	TASCOSA OFFICE MACHINES INC	49.49CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113565	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113566	TEXAS DEPARTMENT OF AGRICULTUR	73.60CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113567	TEXAS GAS SERVICE CORP	2,551.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113568	THE C.T. BRANNON CORPORATION	5,919.39CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113569	TYLER TECHNOLOGIES INC VOIDED	65,825.41CR	VOIDED	A	12/26/2014
1010-000	12/26/2014	CHECK	113570	UNIFIRST	68.64CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113571	WEATHERBY-EISENRICH	35.00CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113572	WESTERN PETROLEUM, LLC	4,603.78CR	OUTSTND	A	0/00/0000
1010-000	12/26/2014	CHECK	113573	ZENO OFFICE SOLUTIONS	75.17CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113574	ANDREWS PEST CONTROL	55.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113575	BUSINESS INFORMATION SYSTEMS I	2,550.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113576	CITY OF ANDREWS WATER DEPT.	3,752.68CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113577	CRS DIAGNOSTIC SERVICE LLC	105.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113578	E-FILLIATE INC.	528.68CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113579	GEORGE F GOMEZ	2,612.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113580	J ROXANE BLOUNT	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113581	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113582	NEW DAY COUNSELING	428.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113583	QUILL CORPORATION	266.71CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113584	RELIANT	178.39CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	12/31/2014	CHECK	113585	REVIZE LLC	300.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113586	SIERRA SPRINGS	149.95CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113587	STANLEY FORD - ANDREWS	29.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113588	TEXAS ASSOCIATION OF COUNTIES	6,238.62CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113589	TEXAS ASSOCIATION OF COUNTIES	42,218.54CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113590	TEXAS COMMISSION ON	200.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113591	TYLER TECHNOLOGIES INC	890.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113592	VERIZON WIRELESS	812.45CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113593	WINDSTREAM COMMUNICATIONS	384.43CR	OUTSTND	A	0/00/0000
1010-000	12/31/2014	CHECK	113594	WTG FUELS, INC	17.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	12/08/2014	MISC.	113159	COUNTY JUDGES EDUCATION UNPOST	100.00	OUTSTND	A	0/00/0000
1010-000	12/19/2014	MISC.	112789	LOUIS NAVARETTE UNPOST	100.00	OUTSTND	A	0/00/0000
1010-000	12/26/2014	MISC.	113569	TYLER TECHNOLOGIES INC VOIDED	65,825.41	VOIDED	A	12/26/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	986,699.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	66,025.41
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	13,828.46CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	986,699.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	66,025.41
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	13,828.46CR