

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/06/2015	CHECK	016963	BRIDGEPORT ISD	625.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	016964	CARLA GOLLNICK	100.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	016965	GILBERTO QUINONES-RIVERA	1,000.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	016966	IRIS TARANGO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/06/2015	CHECK	016967	KARIME CARRASCO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/06/2015	CHECK	016968	RAQUEL VALDEZ	100.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	016969	ROBERTO LOPEZ	376.95CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	016970	ROSARIO OLIVAS	100.00CR	POSTED	A	3/31/2015
*** 1010-000	3/13/2015	CHECK	016975	BRENDA BUENO	100.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016976	CITY OF ANDREWS	150.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016977	ERICA AUBREY	100.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016978	EVELYN JUAREZ	100.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016979	GWENDOLYN BURNAM	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2015	CHECK	016980	JESSICA SANCHEZ	100.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016981	JMR INDUSTRIES	305.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2015	CHECK	016982	JODY'S OILFIELD	500.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016983	LAURA PEREZ	599.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016984	LINDSEY MICHELLE SALGADO	1,000.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016985	LUIS RAUL MARQUEZ	3,000.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016986	SARA MORALES	100.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016987	SHERIDAN PRODUCTION	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2015	CHECK	016988	TASC DISTRICT VIII	250.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2015	CHECK	016989	TEXAS DEPARTMENT OF PUBLIC SAF	140.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2015	CHECK	016990	TEXAS DEPT OF STATE HEALTH SER	32.94CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	016991	WESTERN SURETY COMPANY ATTN: M	2,000.00CR	POSTED	A	3/31/2015
*** 1010-000	3/20/2015	CHECK	016994	BRENDA JURADO	100.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	016995	ELSA LEAL	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	016996	LISA CATHEY	100.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	016997	MARCO NAVARETTE	100.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	016998	MARTHA MARTINEZ	100.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	016999	ROMAN LOPEZ	100.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	017000	SANDRA JARIMILLO	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	3/27/2015	CHECK	017003	AMANDA HILL	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017004	ARACELI MUNOZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017005	JACQUELIN SALAZAR	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017006	KHRYSTYNE ELLIS	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017007	MASON WELL SERVICE	250.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017008	NATALIE LUJAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017009	RHONDA L DOMINGUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017010	TLAH MITCHELL	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

1010-000	3/10/2015	MISC.	016951	ERICA AUBREY	UNPOST	100.00	POSTED	A	3/31/2015
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 12,878.89CR
 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: 12,878.89CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 100.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
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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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	3/06/2015	CHECK	016974	WYLIE IMPLEMENT	3,000.00CR	POSTED	A	3/31/2015
*** 1010-000	3/13/2015	CHECK	016993	HSM FARMS	2,842.00CR	POSTED	A	3/31/2015
*** 1010-000	3/27/2015	CHECK	017013	HSM FARMS	2,660.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017014	J B & AUDREY WHATLEY	8,244.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017015	MARTIN'S INC.	17,545.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017016	SBM EARTHMOVING & CONSTRUCTION	5,880.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	40,171.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT	CHECK	TOTAL:	40,171.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

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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 3/06/2015 CHECK 016973 TRANE US INC. 484,839.46CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	484,839.46CR
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:	484,839.46CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/05/2015	CHECK	042601	BASIN DENTISTRY ANDREWS PLLC	155.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042602	BASIN DENTISTRY ANDREWS PLLC	174.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042603	PERMIAN REGIONAL MEDICAL CTR.	568.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042604	MIDLAND MEMORIAL HOSPITAL	1,309.63CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042605	PERMIAN GASTROENTEROLOGY ASSOC	70.49CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042606	PERMIAN REGIONAL MEDICAL CTR.	115.50CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042607	PERMIAN REGIONAL MEDICAL CTR.	498.40CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042608	ARTHRITIS & OSTEOPOROSIS ASSOC	85.39CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042609	WEST TEXAS ENDOCRINOLOGY	207.23CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042610	SATISH NAYAK	112.00CR	OUTSTND	A	0/00/0000
1010-000	3/05/2015	CHECK	042611	TEXAS ONCOLOGY, P.A.	104.08CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042612	TEXAS ONCOLOGY, P.A.	108.80CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042613	KIM H MURRAY DDS	125.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042614	PATHOLOGISTS VIOMEDICAL LABORA	88.53CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042615	PATHOLOGISTS VIOMEDICAL LABORA	47.85CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042616	ACS/ MORALES ASSOCIATES	96.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042617	ACS/ MORALES ASSOCIATES	96.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042618	PERMIAN REGIONAL MEDICAL CTR.	62.28CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042619	ACS/ MORALES ASSOCIATES	96.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042620	TEXAS EMERGENCY STAFFING SOLUT	338.42CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042621	PERMIAN REGIONAL MEDICAL CTR.	602.64CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042622	HIGH PLAINS RADIOLOGICAL ASSN	251.10CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042623	TEXAS EMERGENCY STAFFING SOLUT	226.19CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042624	PERMIAN PREMIERE HEALTH SERV	108.80CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042625	ODESSA REGIONAL HOSPITAL	11,892.20CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042626	ODESSA REGIONAL HOSPITAL	111.30CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042627	ACS/ MINIMED DISTRIBUTION COR	1,429.06CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042628	BASIN PEDIATRIC DENTISTRY PLLC	180.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042629	BASIN PEDIATRIC DENTISTRY PLLC	160.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042630	PERMIAN REGIONAL MEDICAL CTR.	227.20CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042631	PERMIAN REGIONAL MEDICAL CTR.	267.12CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042632	PERMIAN GASTROENTEROLOGY ASSOC	534.29CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042633	BASIN DENTISTRY ANDREWS PLLC	191.60CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042634	JERRY WADE	198.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042635	BASIN DENTISTRY ANDREWS PLLC	244.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042636	BASIN DENTISTRY ANDREWS PLLC	575.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042637	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042638	MIDLAND DENTAL CENTER	1,025.10CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042639	PERMIAN REGIONAL MEDICAL CTR.	1,067.40CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042640	ANDREWS FAMILY MEDICINE	208.54CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042641	PERMIAN REGIONAL MEDICAL CTR.	98.70CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042642	HIGH PLAINS RADIOLOGICAL ASSN	38.70CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042643	BASIN PEDIATRIC DENTISTRY PLLC	1,021.40CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042644	BASIN PEDIATRIC DENTISTRY PLLC	250.50CR	POSTED	A	3/31/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/05/2015	CHECK	042645	BASIN PEDIATRIC DENTISTRY PLLC	325.20CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042646	BASIN PEDIATRIC DENTISTRY PLLC	137.50CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042647	MIDLAND TEXAS ORTHOPEDIC GRP	308.93CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042648	ACS/ MORALES ASSOCIATES	60.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042649	BASIN DENTISTRY ANDREWS PLLC	90.40CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042650	ACS/ MORALES ASSOCIATES	60.00CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042651	PERMIAN GASTROENTEROLOGY ASSOC	113.80CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042652	TEXAS EMERGENCY STAFFING SOLUT	338.42CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042653	PERMIAN REGIONAL MEDICAL CTR.	241.13CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042654	MIDLAND MEMORIAL HOSPITAL	1,436.46CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042655	CHET K. GRAY	665.60CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042656	PERMIAN GASTROENTEROLOGY ASSOC	947.64CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042657	BRMC HOME CARE	64.35CR	POSTED	A	3/31/2015
1010-000	3/05/2015	CHECK	042658	HI-DESERT MEDICAL CENTER	364.89CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042659	SATISH NAYAK	65.78CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042660	WELLDYNE RX	19,357.09CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042661	BASIN PEDIATRIC DENTISTRY PLLC	367.20CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042662	PERMIAN REGIONAL MEDICAL CTR.	719.28CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042663	SATISH NAYAK	34.50CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042664	WEST TEXAS NEUROLOGY CLINIC	108.80CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042665	BASIN DENTISTRY ANDREWS PLLC	81.60CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042666	PERMIAN REGIONAL MEDICAL CTR.	992.88CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042667	MYRLE W PRICE	14.40CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042668	MIDLAND WOMENS CLINIC	30.80CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042669	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042670	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042671	PERMIAN REGIONAL MEDICAL CTR.	20.00CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042672	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042673	ODESSA CONSULTANTS	99.11CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042674	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042675	PERMIAN REGIONAL MEDICAL CTR.	227.20CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042676	PERMIAN REGIONAL MEDICAL CTR.	157.50CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042677	LUBBOCK DIGESTIVE DISEASE ASSO	35.00CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042678	SATISH NAYAK	34.50CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042679	FMC DESERT MILAGARO	629.98CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042680	VIKRAM N PATEL, MD	131.29CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042681	MIDLAND MEMORIAL HOSPITAL	1,031.63CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042682	VIKRAM N PATEL, MD	65.49CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042683	SCOTT & WHITE HOSPITAL - LLANO	188.00CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042684	PERMIAN REGIONAL MEDICAL CTR.	553.68CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042685	HIGH PLAINS RADIOLOGICAL ASSN	98.10CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042686	SURESH PRASAD, MD, PA	14.93CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042687	ODESSA REGIONAL HOSPITAL	9,057.14CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042688	MCH PROFESSIONAL CARE PATHOLOG	42.10CR	POSTED	A	3/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/12/2015	CHECK	042689	ECTOR COUNTY HOSPITAL DIST	374.63CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042690	SATISH NAYAK	34.50CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042691	HIGH PLAINS RADIOLOGICAL ASSN	16.00CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042692	TEXAS EMERGENCY STAFFING SOLUT	338.42CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042693	SEARS DDS PC	206.00CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042694	PERMIAN REGIONAL MEDICAL CTR.	67.64CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042695	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	3/12/2015	CHECK	042696	PERMIAN REGIONAL MEDICAL CTR.	630.80CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042697	ECTOR COUNTY HOSPITAL DIST	1,849.50CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042698	SARA E SIRUTA DDS	80.00CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042699	BLISS DENTAL MIDLAND	771.20CR	OUTSTND	A	0/00/0000
1010-000	3/12/2015	CHECK	042700	PERMIAN REGIONAL MEDICAL CTR.	62.28CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042701	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042702	HIGH PLAINS RADIOLOGICAL ASSN	41.40CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042703	PERMIAN REGIONAL MEDICAL CTR.	221.76CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042704	SEARS DDS PC	190.00CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042705	PERMIAN REGIONAL MEDICAL CTR.	132.50CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042706	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042707	SATISH NAYAK	34.50CR	POSTED	A	3/31/2015
1010-000	3/12/2015	CHECK	042708	ACS/ AMERIPATH 5.01A CORPORAT	584.29CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	042709	PERMIAN REGIONAL MEDICAL CTR.	163.60CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042710	TEXAS EMERGENCY STAFFING SOLUT	647.48CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042711	TEXAS EMERGENCY STAFFING SOLUT	82.80CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042712	TEXAS EMERGENCY STAFFING SOLUT	222.48CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042713	BASIN DENTISTRY	151.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042714	SMILE STRAIGHT ORTHODONTICS	125.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042715	BASIN DENTISTRY ANDREWS PLLC	303.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042716	BASIN DENTISTRY ANDREWS PLLC	214.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042717	PERMIAN REGIONAL MEDICAL CTR.	861.20CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042718	MIDLAND TEXAS ORTHOPEDIC GRP	223.91CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042719	WEST TEXAS ENDOCRINOLOGY	65.49CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042720	ANDREWS FAMILY MEDICINE	194.54CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042721	PERMIAN REGIONAL MEDICAL CTR.	468.72CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042722	KIM H MURRAY DDS	125.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042723	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042724	PERMIAN REGIONAL MEDICAL CTR.	223.20CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042725	BASIN DENTISTRY ANDREWS PLLC	244.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042726	BASIN DENTISTRY ANDREWS PLLC	139.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042727	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042728	TEXAS TECH HEALTH SCIENCES CNT	55.50CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042729	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042730	SARA E SIRUTA DDS	186.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042731	PERMIAN REGIONAL MEDICAL CTR.	333.60CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042732	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	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: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/20/2015	CHECK	042733	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042734	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042735	PERMIAN REGIONAL MEDICAL CTR.	1,010.80CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042736	JOHN M TURNBOW MD	56.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	042737	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042738	MIDLAND DENTAL CENTER	173.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042739	WELLDYNE RX	20,148.19CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042740	PERMIAN REGIONAL MEDICAL CTR.	288.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042741	COVENANT MEDICAL CENTER	9,342.66CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042742	BASIN DENTISTRY ANDREWS PLLC	89.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042743	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042744	CLINICAL PATHOLOGY LABS	43.83CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042745	CLINICAL PATHOLOGY LABS	15.59CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042746	PERMIAN REGIONAL MEDICAL CTR.	90.50CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042747	TERESA S GUYTON	38.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042748	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042749	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042750	MICHAEL C COURTER DDS	149.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042751	BASIN DENTISTRY ANDREWS PLLC	388.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042752	CLINICAL PATHOLOGY LABS	20.46CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042753	CLINICAL PATHOLOGY LABS	135.33CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042754	MIDLAND VISION HEALTH	236.70CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042755	BASIN DENTISTRY ANDREWS PLLC	133.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042756	JAMES VAN RIPER DO	578.36CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042757	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042758	SATISH NAYAK	112.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042759	MCH PROFESSIONAL CARE PATHOLOG	70.49CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042760	PERMIAN REGIONAL MEDICAL CTR.	1,239.20CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042761	PERMIAN REGIONAL MEDICAL CTR.	68.96CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042762	ACS/ PROPATH SERVICES LLP	349.80CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042763	WEST TEXAS WELLNESS CENTER	85.11CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042764	PERMIAN REGIONAL MEDICAL CTR.	129.60CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042765	BASIN DENTISTRY ANDREWS PLLC	487.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042766	PERMIAN REGIONAL MEDICAL CTR.	28.20CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042767	CENTER FOR ORTHOPEDIC SURGERY	267.72CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042768	BASIN DENTISTRY ANDREWS PLLC	159.60CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042769	FRANK O MCGEHEE	361.23CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042770	PERMIAN REGIONAL MEDICAL CTR.	1,700.20CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042771	PERMIAN REGIONAL MEDICAL CTR.	720.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042772	BASIN DENTISTRY ANDREWS PLLC	139.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042773	PERMIAN REGIONAL MEDICAL CTR.	1,790.64CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042774	SATISH NAYAK	65.78CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042775	MCH PROCARE HOSPITAL BASED	225.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042776	MCH PROCARE HOSPITAL BASED	216.00CR	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: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/26/2015	CHECK	042777	PERMIAN REGIONAL MEDICAL CTR.	1,946.88CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042778	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042779	ROBERT E CHRISTENSEN	166.80CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042780	PERMIAN REGIONAL MEDICAL CTR.	28.20CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042781	PERMIAN REGIONAL MEDICAL CTR.	132.50CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042782	PERMIAN REGIONAL MEDICAL CTR.	33.60CR	OUTSTND	A	0/00/0000
1010-000	3/26/2015	CHECK	042783	FRANK O MCGEHEE	140.45CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	3/13/2015	MISC.	040780	CITY OF ANDREWS C/C EMS UNPOST	263.74	POSTED	A	3/31/2015

TOTALS FOR ACCOUNT 1010-000			TOTAL:	
CHECK			120,532.54CR	
DEPOSIT			0.00	
INTEREST			0.00	
MISCELLANEOUS			263.74	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

TOTALS FOR ANDREWS EMPLOYEE TRUST			TOTAL:	
CHECK			120,532.54CR	
DEPOSIT			0.00	
INTEREST			0.00	
MISCELLANEOUS			263.74	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
1001-000	3/06/2015	BANK-DRAFT		INTERNAL REVENUE SERVICE	4,384.38CR	POSTED	A	3/31/2015	
1001-000	3/11/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,512.61CR	POSTED	A	3/31/2015	
1001-000	3/11/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	85,270.26CR	POSTED	A	3/31/2015	
1001-000	3/25/2015	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	175,226.75CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	1,512.61CR	POSTED	A	3/31/2015	
1001-000	3/25/2015	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	124,135.46CR	POSTED	A	3/31/2015	
CHECK:									
1001-000	3/03/2015	CHECK	108553	CAPROCK HEALTHPLANS INS	57,294.09CR	POSTED	A	3/31/2015	
***	1001-000	3/11/2015	CHECK	108609	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	3/31/2015
1001-000	3/11/2015	CHECK	108610	C.S.B. ANDREWS COUNTY ADULT PR	804.34CR	POSTED	A	3/31/2015	
1001-000	3/11/2015	CHECK	108611	MASS MUTUAL	520.00CR	POSTED	A	3/31/2015	
1001-000	3/11/2015	CHECK	108612	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	3/31/2015	
1001-000	3/11/2015	CHECK	108613	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	3/31/2015	
1001-000	3/11/2015	CHECK	108614	WADDELL & REED INC	200.00CR	POSTED	A	3/31/2015	
***	1001-000	3/25/2015	CHECK	108649	AFLAC	7,056.48CR	OUTSTND	A	0/00/0000
1001-000	3/25/2015	CHECK	108650	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108651	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108652	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108653	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108654	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108655	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108656	NEW YORK LIFE INS.	1,621.35CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108657	SECURITY BENEFIT GROUP OF COMP	422.50CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108658	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108659	WADDELL & REED INC	450.00CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108660	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000	
1001-000	3/25/2015	CHECK	108661	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108662	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108663	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108664	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108665	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108666	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108667	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108668	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108669	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108670	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108671	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108672	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108673	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108674	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108675	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108676	VOID CHECK	0.00	POSTED	A	3/31/2015	
1001-000	3/25/2015	CHECK	108677	VOID CHECK	0.00	POSTED	A	3/31/2015	

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001-000	3/25/2015	CHECK	108678	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108679	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108680	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108681	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108682	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108683	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108684	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108685	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108686	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108687	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108688	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108689	VOID CHECK	0.00	POSTED	A	3/31/2015
1001-000	3/25/2015	CHECK	108690	VOID CHECK	0.00	POSTED	A	3/31/2015

TOTALS FOR ACCOUNT 1001-000

CHECK	TOTAL:	71,473.58CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	392,042.07CR

TOTALS FOR PAYROLL ACCOUNT FUND

CHECK	TOTAL:	71,473.58CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	392,042.07CR

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	3/06/2015	CHECK	016971	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	016972	VERIZON WIRELESS	75.98CR	POSTED	A	3/31/2015
*** 1010-000	3/13/2015	CHECK	016992	GENERAL FUND	624.37CR	POSTED	A	3/31/2015
*** 1010-000	3/20/2015	CHECK	017001	DIRECTV	106.33CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	017002	TINA SOUTH	200.00CR	POSTED	A	3/31/2015
*** 1010-000	3/27/2015	CHECK	017011	CANON FINANCIAL SERVICES INC	422.07CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	017012	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	2,176.75CR
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:	2,176.75CR
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: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/06/2015	CHECK	019158	ANDREWS EMPLOYEE TRUST FUND	32,165.58CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	019159	CITY OF ANDREWS WATER DEPT.	169.10CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	019160	GENERAL FUND	1,417.14CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	019161	HOSEWORX PARTNERSHIP INTERNATI	105.28CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	019162	SEMINOLE DIESEL SERVICE VOIDED	952.07CR	VOIDED	A	3/06/2015
1010-000	3/06/2015	CHECK	019163	SIERRA SPRINGS	34.13CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	019164	STANDARD COFFEE SERVICE CO	80.15CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	019165	TLR & SONS HYDRAULICS & DESIGN	581.91CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	019166	VERIZON WIRELESS	37.99CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	019167	WTG FUELS, INC	150.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	019168	WTG FUELS, INC	12,283.52CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	019169	ANDREWS IRON & SUPPLY	1,155.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	019170	BIG COUNTRY BG	244.80CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	019171	DUNN'S AUTOMOTIVE AND DIESEL S	631.18CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	019172	GENERAL FUND	43,611.27CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	019173	LONE STAR CANVAS SIGN WORKS, I	135.34CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	019174	PRO AGGREGATE	390.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	019175	UM AUTO PARTS	1,364.68CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	019176	WARREN CAT	71.22CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	019177	YELLOWHOUSE MACHINERY CO	771.38CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	019178	ANDREWS OFFICE SUPPLY	58.38CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	019179	DEECO RUBBER COMPANY INC.	117.64CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	019180	KNIGHTS TIRE & SERVICE	895.50CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	019181	MUSTANG LUMBER CO	131.33CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	019182	TEXAS GAS SERVICE CORP	491.16CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	019183	WTG FUELS, INC	434.36CR	POSTED	A	3/31/2015
1010-000	3/27/2015	CHECK	019184	AMERICAN TIRE DISTRIBUTERS	1,487.10CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019185	ANDREWS TIRE SERVICE INC	111.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019186	AUTOZONE COMMERCIAL	28.79CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019187	ECONO SIGNS LLC	433.34CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019188	FASTENAL COMPANY	81.04CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019189	GEBO CREDIT CORPORATION	275.97CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019190	GENERAL FUND	75,463.60CR	POSTED	A	3/31/2015
1010-000	3/27/2015	CHECK	019191	HIGGINBOTHAM BROS & CO LLC	220.58CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019192	O'REILLY AUTO PARTS	25.98CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019193	SEMINOLE DIESEL SERVICE	1,654.15CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019194	SOUTH PLAINS IMPLEMENT LTD	324.55CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019195	TEXAS ASSOCIATION OF COUNTIES	219.10CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019196	TEXAS ASSOCIATION OF COUNTIES	4,175.46CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019197	TEXAS GAS SERVICE CORP	517.95CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019198	WESTAIR-PRAXAIR	14.60CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	019199	WYLIE IMPLEMENT	3,000.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

1010-000 3/06/2015 MISC. 019162 SEMINOLE DIESEL SERVICE VOIDED 952.07 VOIDED A 3/06/2015

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	186,513.32CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	952.07
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	186,513.32CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	952.07
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: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/02/2015	CHECK	114339	ADALY GARCIA	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114340	ANN HELBIG	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114341	CHISUM COLT DOLGENER	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114342	GAYLE JONES	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114343	JAMES BAUCOM	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114344	KATHI TURNER	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114345	LARRY BAEZA	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114346	LINDA BENHAM	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114347	LINDA PITKIN	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114348	PRENTICE HILL	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114349	TERRY THOMAS	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114350	WILLIAM YOUNGBLOOD	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114351	ALEX ESPARZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114352	BILLIE BOB BRINLEE	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114353	BRIAN ALAN ARTHUR	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114354	CHERYL LYNN BOWNDS	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114355	DAVID G PHILLIPS	8.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114356	FRED HARVEY PADGETT	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114357	GERARDO GONZALES	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114358	GUADALUPE BERNEA ABNEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114359	MELISSA TARANGO	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114360	MICHAEL BRANT O'CONNOR	8.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114361	PEDRO SANCHEZ GARCIA	40.00CR	POSTED	A	3/31/2015
1010-000	3/02/2015	CHECK	114362	ROBERTO CASTILLO	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114363	RONNIE WILLIAM JOURDAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114364	SONYA KAY EDWARDS	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2015	CHECK	114365	VICTORIA H HERNANDEZ	8.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114366	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114367	A-1 SIGN ENGRAVERS, INC	49.25CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114368	AGNEW ASSOCIATES INC VOIDED	2,000.00CR	VOIDED	A	3/06/2015
1010-000	3/06/2015	CHECK	114369	AIR FILTRATION PRODUCTS AND SE	527.53CR	OUTSTND	A	0/00/0000
1010-000	3/06/2015	CHECK	114370	AMERICAN BUSINESS EQUIPMENT CO	136.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114371	AMERICAN TIRE DISTRIBUTERS	938.88CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114372	ANDREWS COUNTY NEWS INC	624.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114373	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114374	ANDREWS PEST CONTROL	140.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114375	ANDREWS VETERINARY CLINIC CORP	119.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114376	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114377	BAKER & TAYLOR	12.90CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114378	BAKER OFFICE PRODUCT INC	134.95CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114379	BASIN DENTISTRY	134.60CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114380	BASIN PEDIATRIC DENTISTRY AND	104.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114381	BIBLIONIX LLC	3,254.30CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114382	BORDER STATES ELECTRIC SUPPLY	10,243.62CR	POSTED	A	3/31/2015

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/06/2015	CHECK	114383	BRODART CO	85.77CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114384	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114385	CARLA GOLLNICK	100.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114386	CASSANDRA CHEEK	496.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114387	CITY OF ANDREWS WATER DEPT.	5,141.71CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114388	CMC BUSINESS SYSTEMS INC	712.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114389	CORY MARSHALL	634.15CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114390	CRS DIAGNOSTIC SERVICE LLC	150.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114391	DAVID PACE	72.45CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114392	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114393	FEDEX	104.55CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114394	GALE/CENGAGE LEARNING	113.16CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114395	GALLS, LLC	136.94CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114396	GENE DEVERS	81.69CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114397	GENERAL FUND	12,371.40CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114398	GEORGE F GOMEZ	1,999.60CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114399	GLOBAL GOV/ED SOLUTIONS INC.	1,127.83CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114400	GUY HOLDINGS LTD	20.39CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114401	ICOP INC	52.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114402	J ROXANE BLOUNT	800.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114403	JOANNA PACK	350.75CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114404	KNIGHTS TIRE & SERVICE	130.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114405	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114406	LEVEL 5 DESIGN GROUP	13,720.01CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114407	LIQUID CAPITAL EXCHANGE, INC	438.32CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114408	MAGAZINE SUBSCRIPTION SERV AGE	1,763.16CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114409	MARK HOOPER ATTORNEY AT LAW	1,000.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114410	MICROMARKETING, LLC	513.89CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114411	MIDLAND MAP COMPANY	697.50CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114412	OFFICE DEPOT	52.66CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114413	PETRO COMMUNICATION INC	1,154.50CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114414	QUILL CORPORATION	563.99CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114415	RECORDED BOOKS, LLC	173.99CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114416	RICHARD H DOLGENER	104.72CR	OUTSTND	A	0/00/0000
1010-000	3/06/2015	CHECK	114417	SAM'S CLUB DIRECT	558.49CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114418	SEMINOLE DIESEL SERVICE	1,979.12CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114419	SIERRA SPRINGS	43.27CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114420	SOUTH PLAINS IMPLEMENT LTD	101.69CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114421	STANDARD COFFEE SERVICE CO	407.54CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114422	STERICYCLE INC	1,224.78CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114423	SUMMERS CHIROPRACTIC, PA	85.80CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114424	SYNETRA INC	1,991.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114425	TASCOSA OFFICE MACHINES INC	213.89CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114426	TEXAS DEPARTMENT OF CRIMINAL J	181.85CR	POSTED	A	3/31/2015

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/06/2015	CHECK	114427	TEXAS GAS SERVICE CORP	4,984.38CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114428	THOMSON REUTERS - WEST	416.85CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114429	TOM GREEN COUNTY CLERK	976.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114430	TYLER TECHNOLOGIES INC	890.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114431	VERIZON WIRELESS	778.46CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114432	WARREN CAT	56.09CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114433	WAYNE FROST ATTORNEY AT LAW	700.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114434	WESTERN PETROLEUM, LLC	217.29CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114435	WILLIAM B DOONAN	450.00CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114436	WINDSTREAM COMMUNICATIONS	6,095.18CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114437	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114438	WORLD TRADE PRESS	260.38CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114439	WTG FUELS, INC	3,875.12CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114440	WTG FUELS, INC	6,310.32CR	POSTED	A	3/31/2015
1010-000	3/06/2015	CHECK	114441	ZENO OFFICE SOLUTIONS	97.74CR	POSTED	A	3/31/2015
1010-000	3/11/2015	CHECK	114442	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/11/2015	CHECK	114443	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/11/2015	CHECK	114444	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/11/2015	CHECK	114445	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/11/2015	CHECK	114446	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/11/2015	CHECK	114447	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/11/2015	CHECK	114448	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114449	AGNEW ASSOCIATES INC	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2015	CHECK	114450	AIRPORT LIGHTING CO. OF NY INC	278.01CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114451	AMERICAN EXPRESS	949.02CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114452	ANDREWS COUNTY NEWS INC	24.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114453	ANDREWS IRON & SUPPLY	290.95CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114454	ANDREWS OFFICE SUPPLY	18.67CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114455	ANDREWS PEST CONTROL	305.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114456	ANDREWS PRESCRIPTION SHOP LLC	1,675.51CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114457	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114458	ANDREWS VETERINARY CLINIC CORP	59.50CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114460	B-P SUPPLY INC	699.84CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114461	BAILEY COUNTY SHERIFF DEPT	3,496.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114462	BASIN DENTISTRY	817.60CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114464	BEAR GRAPHICS INC	626.16CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114468	BRODART CO	202.36CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114469	CENTER FOR DISEASE DETECTION	553.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114470	CENTER POINT LARGE PRINT	120.42CR	POSTED	A	3/31/2015

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

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1010-000	3/13/2015	CHECK	114474	CHIEF LAW ENFORCEMNT SUPPLY C	1,031.79CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114475	CLYDE'S REFRIGERATION INC	399.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114476	COCA-COLA REFRESHMENTS	253.83CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114477	CORY MARSHALL	615.39CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114478	CRS DIAGNOSTIC SERVICE LLC	135.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114479	DAVID B BROOKS	100.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114480	DEBRA D GUTHRIE	780.50CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114481	DECOTY COFFEE CO	178.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114482	DEECO RUBBER COMPANY INC.	149.32CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114483	DEMCO INC	37.62CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114484	EAN HOLDINGS LLC	282.98CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114486	GLOBAL GOV/ED SOLUTIONS INC.	141.34CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114490	HENRY SCHEIN	647.60CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114492	IVETH DE SANTIAGO	15.00CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114507	NEIGHBORHOOD PHARMACY	1,981.73CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114510	OFFICE DEPOT	232.75CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114511	PERMIAN REGIONAL MEDICAL CENTE	1,649.57CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114512	VOID CHECK	0.00	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114514	PORTERS THRIFTWAY	414.78CR	POSTED	A	3/31/2015

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

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1010-000	3/13/2015	CHECK	114517	RAZZAK JABUR, MD FACS., PA	58.19CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114518	RICHARD B CULBERT MD PA	145.94CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114519	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2015	CHECK	114520	RUBY MINERVA GARCIA	25.00CR	OUTSTND	A	0/00/0000
1010-000	3/13/2015	CHECK	114521	SALEM PRESS INC	188.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114522	SEAN GARZA	30.00CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114523	SON ADMIN ODE	1,347.50CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114525	STANLEY FORD - ANDREWS	14.50CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114526	STURGIS WARE LLC	1,650.00CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114528	SYSCO WEST TEXAS INC	2,546.65CR	POSTED	A	3/31/2015
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1010-000	3/13/2015	CHECK	114530	TEXAS GAS SERVICE CORP	1,739.31CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114531	TYLER TECHNOLOGIES INC	2,094.43CR	POSTED	A	3/31/2015
1010-000	3/13/2015	CHECK	114532	ULINE	1,038.69CR	POSTED	A	3/31/2015
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1010-000	3/20/2015	CHECK	114535	110TH JUDICIAL DISTRICT	2,513.00CR	POSTED	A	3/31/2015
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1010-000	3/20/2015	CHECK	114538	ANDREWS OFFICE SUPPLY	322.73CR	POSTED	A	3/31/2015
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1010-000	3/20/2015	CHECK	114540	ANDREWS TIRE SERVICE INC	10.00CR	POSTED	A	3/31/2015
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1010-000	3/20/2015	CHECK	114546	CHEMSEARCH	235.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114547	CHIEF LAW ENFORCEMENT SUPPLY C	422.38CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114548	CORY MARSHALL	26.98CR	POSTED	A	3/31/2015
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1010-000	3/20/2015	CHECK	114550	CUSTOM WHOLESALE SUPPLY CO INC	937.92CR	POSTED	A	3/31/2015
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1010-000	3/20/2015	CHECK	114556	GRAINGER INC	6,802.66CR	POSTED	A	3/31/2015
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
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1010-000	3/20/2015	CHECK	114562	JACKSONCO SUPPLY LLC	1,446.41CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114563	JOANNA PACK	50.60CR	OUTSTND	A	0/00/0000
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1010-000	3/20/2015	CHECK	114565	KATHY BLANCETT	15.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114566	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114567	LEXISNEXIS	440.48CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114568	LONE STAR RENTAL	700.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	114569	LONE STAR SIGNS OF WEST TEXAS,	232.50CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114570	MAL ENTERPRISES INC	11.69CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	114571	MIDLAND COUNTY JUVENILE PROBAT	3,960.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	114572	MITCHELL COUNTY SO	76.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114573	MORRISON SUPPLY COMPANY	1,808.73CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114574	MUSTANG LUMBER CO	18,016.85CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114575	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114576	MUSTANG PRINTERS & ENGRAVERS I	142.35CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114577	PERMIAN COURT REPORTERS, INC.	350.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114578	QUILL CORPORATION	536.17CR	POSTED	A	3/31/2015
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1010-000	3/20/2015	CHECK	114582	SIERRA SPRINGS	272.31CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114583	SKTR INC	245.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114584	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114585	SPARKS PUMP SERVICE INC	525.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114586	STANLEY FORD - ANDREWS	161.76CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114587	SYMANTEC CORPORATION	995.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114588	SYNETRA INC	1,991.00CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114589	TAC EDUCATION - JPCA	120.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	114590	TDCAA	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/20/2015	CHECK	114591	TEXAS 4-H FOUNDATION	275.00CR	OUTSTND	A	0/00/0000
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1010-000	3/20/2015	CHECK	114593	TEXAS COUNTY & DISTRICT RETIRE	705.00CR	POSTED	A	3/31/2015
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1010-000	3/20/2015	CHECK	114595	THOMSON REUTERS - WEST	416.85CR	OUTSTND	A	0/00/0000
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1010-000	3/20/2015	CHECK	114598	VERIZON WIRELESS	1,413.95CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114599	WAGNER SUPPLY COMPANY	1,831.86CR	POSTED	A	3/31/2015
1010-000	3/20/2015	CHECK	114600	WEATHERBY-EISENRICH	71.00CR	OUTSTND	A	0/00/0000
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1010-000	3/20/2015	CHECK	114602	WESTERN PETROLEUM, LLC	50.55CR	POSTED	A	3/31/2015

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

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1010-000	3/20/2015	CHECK	114605	WINZER CORPORATION	1,192.78CR	POSTED	A	3/31/2015
1010-000	3/25/2015	CHECK	114606	TOMMY DARLAND GOLF SALES	7,480.01CR	POSTED	A	3/31/2015
1010-000	3/23/2015	CHECK	114607	ADALY GARCIA	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114608	ANN HELBIG	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114609	CHISUM COLT DOLGENER	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114610	GAYLE JONES	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114611	JAMES BAUCOM	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114612	KATHI TURNER	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114613	LARRY BAEZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114614	LINDA BENHAM	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114615	LINDA PITKIN	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114616	PRENTICE HILL	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114617	TERRY THOMAS	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2015	CHECK	114618	WILLIAM YOUNGBLOOD	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114619	AARON HAZELWOOD	127.17CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114620	ABSOLUTE FIRE PROTECTION INC	502.60CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114621	AIR FILTRATION PRODUCTS AND SE	527.53CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114622	ANDREWS FAMILY MEDICINE	40.27CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114623	ANDREWS PEST CONTROL	110.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114624	ANDREWS SENIOR CENTER	82,132.25CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114625	ANDREWS WRECKIN CREW, LLC	282.60CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114626	ANGEL GRANADOS	111.98CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114627	ARTURO LEOS	30.70CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114628	AT&T MOBILITY	273.38CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114629	AUTOZONE COMMERCIAL	236.28CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114630	BASIN PEDIATRIC DENTISTRY AND	149.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114631	BEAR GRAPHICS INC	1,059.95CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114632	BRODART CO	23.42CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114633	BSN SPORTS INC.	196.78CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114634	CANON FINANCIAL SERVICES INC	606.68CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114635	CENTER POINT LARGE PRINT	120.42CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114636	CHARLES MCANAUGH & DARLENE MCC	77.18CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114637	CITY OF ANDREWS	1,890.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114638	CLARISA SALAZAR	67.99CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114639	COMMERCIAL ICE MACHINE CO	3,588.75CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114640	CRS DIAGNOSTIC SERVICE LLC	450.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114641	CYNTHIA JONES	194.05CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114642	CYNTHIA M BLOCKER	61.40CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114643	DANIEL & GEMMA CHAMPAGNE	59.82CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114644	DOLORES MUJICA	138.22CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114645	DUSTIN D TIDWELL	174.58CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114646	EAN HOLDINGS LLC	49.28CR	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: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/27/2015	CHECK	114647	ELLEN R CUNNINGHAM	44.83CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114648	ELLIOTT ELECTRIC SUPPLY	2,350.17CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114649	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/27/2015	CHECK	114650	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/27/2015	CHECK	114651	ENTERPRISE TOLLS	7.90CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114652	EXXON/MOBIL	27.48CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114653	FOREMOST COUNTY MUTUAL	750.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114654	GALE/CENGAGE LEARNING	305.83CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114655	GEBO CREDIT CORPORATION	172.85CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114656	GLAXOSMITHKLINE PHARMACEUTICAL	388.10CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114657	GOLF ASSOCIATES SCORECARD COMP	737.51CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114658	GRAINGER INC	1,943.55CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114659	HENRY SCHEIN	858.06CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114660	HIGGINBOTHAM BROS & CO LLC	2,055.33CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114661	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/27/2015	CHECK	114662	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/27/2015	CHECK	114663	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/27/2015	CHECK	114664	JASON RHOODES	291.79CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114665	JEFF B LOVE	65.79CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114666	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114667	JOSE & MARIA BUSTAMANTE	40.97CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114668	KENDA HECKLER	593.10CR	POSTED	A	3/31/2015
1010-000	3/27/2015	CHECK	114669	LEXISNEXIS	362.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114670	LILLIE MAE HARRIS TRUST	267.47CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114671	MAILFINANCE	231.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114672	MARSHALL & MECHELLE TYLER	387.08CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114673	MAXIMINO & HERMELINDA PEREZ	43.38CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114674	MICROMARKETING, LLC	956.54CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114675	MUSTANG PRINTERS & ENGRAVERS I	1,759.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114676	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114677	NOE A BUENO	122.07CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114678	O'REILLY AUTO PARTS	2,146.47CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114679	VOID CHECK	0.00	POSTED	A	3/31/2015
1010-000	3/27/2015	CHECK	114680	PERMIAN REGIONAL MEDICAL CENTE	796.15CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114681	PETRO COMMUNICATION INC	2,006.30CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114682	QUILL CORPORATION	202.96CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114683	RAINBOW BOOK COMPANY	2,172.39CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114684	RECORDED BOOKS, LLC	213.19CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114685	ROBERT EDWARD LEAHEY	900.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114686	ROBIN HARPER TAC	169.62CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114687	ROBIN ROWE	232.49CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114688	RURAL DUMPSTER SERVICE INC	70.59CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114689	SAM'S CLUB	135.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114690	SAMUEL T ANDERSON	38.06CR	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: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/27/2015	CHECK	114691	SEAN SIMPSON	164.49CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114692	SECURED DOCUMENT SHREDDING, IN	292.18CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114693	SERGIO CARRASCO	112.03CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114694	SIERRA SPRINGS	347.03CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114695	SOUTH PLAINS IMPLEMENT LTD	1,306.11CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114696	TASCOSA OFFICE MACHINES INC	197.46CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114697	TERRY & APRIL FULWIDER	101.88CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114698	TEXAS ASSOCIATION OF COUNTIES	1,812.17CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114699	TEXAS ASSOCIATION OF COUNTIES	450.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114700	TEXAS ASSOCIATION OF COUNTIES	42,218.54CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114701	TEXAS GAS SERVICE CORP	3,454.94CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114702	TYLER TECHNOLOGIES INC	890.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114703	UNIVERSITY OF TEXAS (PUF)	2,097.20CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114704	VERIZON WIRELESS	258.03CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114705	W & T OFFSHORE, INC	4,457.67CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114706	WAGNER SUPPLY COMPANY	274.52CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114707	WAYNE FROST ATTORNEY AT LAW	900.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114708	WEATHERBY-EISENRICH	14.00CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114709	WESLEY & KATY HOWELL	145.88CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114710	WEST TX FIRE EXTINGUISHER INC	3,072.35CR	OUTSTND	A	0/00/0000
1010-000	3/27/2015	CHECK	114711	WINDSTREAM COMMUNICATIONS	394.97CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	3/06/2015	MISC.	114368	AGNEW ASSOCIATES INC VOIDED	2,000.00	VOIDED	A	3/06/2015
1010-000	3/16/2015	MISC.	114111	MIDLAND COUNTY JUVENILE UNPOST	3,960.00	POSTED	A	3/31/2015
1010-000	3/16/2015	MISC.	114319	PERMIAN PHYSCIAN SERVICEUNPOST	40.27	POSTED	A	3/31/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	645,370.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,000.27
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	645,370.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,000.27
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00