

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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	7/03/2015	CHECK	017243	ARACELIA MENDOZA	100.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	017244	GABBY GARZA	100.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	017245	MARIA MARTINEZ	100.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	017246	MARIBEL ZAMORA	250.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	017247	SHERRY VASQUEZ	100.00CR	POSTED	A	7/31/2015
*** 1010-000	7/10/2015	CHECK	017249	8TH COURT OF APPEALS	375.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017250	AIDE RODRIQUEZ	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017251	ANDREWS COUNTY CLERK	1,000.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017252	CHARLES POPE	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017253	ELIDA BUENO	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017254	FAYE BAKER	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017255	GABRIEL TREVIZO	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017256	GENERAL FUND	88.02CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017257	JENNIFER THORNHILL	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017258	MAYLANE BROWN	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017259	MONICA VILLARREAL	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017260	NORA RODRIGUEZ	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017261	OMNIBASE SERVICES OF TEXAS, LP	186.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017262	ORALIA BARRIENTES	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017263	PERDUE BRANDON FIELDER COLLINS	438.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017264	STATE COMPTROLLER	3,907.87CR	POSTED	A	7/31/2015
*** 1010-000	7/17/2015	CHECK	017269	ANDREWS COUNTY ADULT PROB	10.67CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017270	BRISIA CHAVEZ	100.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017271	CITY OF ANDREWS	143.20CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017272	GENERAL FUND	4,719.15CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017273	GENERAL FUND	54,281.57CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017274	LAURA PEREZ	599.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017275	LINDA TOLSON	100.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017276	MARTHA MARTINEZ	100.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017277	MED-TRANS CORP HELICOPTER	306.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017278	MICAH RODGERS	75.20CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017279	ROD WRIGHT	544.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	017280	SANJUANA QUEZADA	100.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017281	STAMPEDE INC	940.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017282	SUSAN MENDOZA	250.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017283	TEXAS DEPARTMENT OF PUBLIC SAF	288.80CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	017284	TEXAS DEPARTMENT OF STATE HEAL	29.28CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017285	TOMMY DARLING	112.80CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	017286	WESTERN SURETY COMPANY ATTN: M	548.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	017287	ANGELINA GARCIA	100.00CR	VOIDED	A	7/24/2015
1010-000	7/24/2015	CHECK	017288	CHRISSEY TRAVIS	100.00CR	VOIDED	A	7/24/2015
1010-000	7/24/2015	CHECK	017289	DANITA SANDERS	100.00CR	VOIDED	A	7/24/2015
1010-000	7/24/2015	CHECK	017290	LIZA SAUCEDO	150.00CR	VOIDED	A	7/24/2015
1010-000	7/24/2015	CHECK	017291	MARCELA RODRIGUEZ	100.00CR	VOIDED	A	7/24/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:									
1010-000	7/24/2015	CHECK	017292	SANDRA JAMISON	VOIDED	100.00CR	VOIDED	A	7/24/2015
*** 1010-000	7/24/2015	CHECK	017297	ANGELINA GARCIA		100.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	017298	CHRISSEY TRAVIS		100.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	017299	DANITA SANDERS		100.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	017300	LIZA SAUCEDO		100.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	017301	MARCELA RODRIGUEZ		100.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	017302	SANDRA JAMISON		100.00CR	POSTED	A	7/31/2015
*** 1010-000	7/31/2015	CHECK	017309	SHELLY LOZANO		100.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	017310	VIRGINIA MARQUEZ		100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:									
1010-000	7/24/2015	MISC.	017287	ANGELINA GARCIA	VOIDED	100.00	VOIDED	A	7/24/2015
1010-000	7/24/2015	MISC.	017288	CHRISSEY TRAVIS	VOIDED	100.00	VOIDED	A	7/24/2015
1010-000	7/24/2015	MISC.	017289	DANITA SANDERS	VOIDED	100.00	VOIDED	A	7/24/2015
1010-000	7/24/2015	MISC.	017290	LIZA SAUCEDO	VOIDED	150.00	VOIDED	A	7/24/2015
1010-000	7/24/2015	MISC.	017291	MARCELA RODRIGUEZ	VOIDED	100.00	VOIDED	A	7/24/2015
1010-000	7/24/2015	MISC.	017292	SANDRA JAMISON	VOIDED	100.00	VOIDED	A	7/24/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	72,342.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	650.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	72,342.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	650.00
	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: 7/01/2015 THRU 7/31/2015
 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	7/17/2015	CHECK	017288	JOHN BANMAN FARM AND RANCH	9,970.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	017289	MARTIN'S INC.	33,060.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	017290	PRO AGGREGATE	29,016.00CR	POSTED	A	7/31/2015
*** 1010-000	7/24/2015	CHECK	017307	MARTIN'S INC.	4,760.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	017308	YELLOWHOUSE MACHINERY CO	1,600.00CR	OUTSTND	A	0/00/0000
*** 1010-000	7/31/2015	CHECK	017311	WEST TEXAS CONSULTANTS INC	5,651.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	84,057.70CR
	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:	84,057.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
1010-000 7/17/2015 CHECK 017287 DAVID PETERS 1,280.17CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000
CHECK TOTAL: 1,280.17CR
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: 1,280.17CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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	7/02/2015	CHECK	043686	BASIN DENTISTRY ANDREWS PLLC	1,080.00CR	POSTED	A	7/31/2015
*** 1010-000	7/02/2015	CHECK	043688	GHASSAN N FANOUS MD	202.67CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043689	PERMIAN REGIONAL MEDICAL CTR.	1,020.24CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043690	PERMIAN REGIONAL MEDICAL CTR.	180.80CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043691	PERMIAN REGIONAL MEDICAL CTR.	222.48CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043692	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043693	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043694	CLINICAL PATHOLOGY LABORATORIE	95.64CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043695	SEARS DDS PC	461.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043696	ODESSA CONSULTANTS	278.21CR	OUTSTND	A	0/00/0000
1010-000	7/02/2015	CHECK	043697	SCOTT & WHITE HOSPITAL - LLANO	60.20CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043698	BASIN DENTISTRY ANDREWS PLLC	236.60CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043699	SURESH PRASAD, MD, PA	29.20CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043700	MCH PROCARE HOSPITAL BASED	176.68CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043701	PERMIAN PREMIERE HEALTH SERV	248.77CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043702	BASIN PEDIATRIC DENTISTRY PLLC	223.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043703	PERMIAN PREMIERE HEALTH SERV	187.40CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043704	SURESH PRASAD, MD, PA	65.57CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043705	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043706	JERRY WADE	160.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043707	JERRY WADE	207.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043708	ACS/ PROPATH SERVICES LLP	252.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043709	CHARLES A LIVELY MD	109.69CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043710	WEST TEXAS CENTER FOR MHMR	84.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043711	WEST TEXAS CENTER FOR MHMR	84.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043712	WEST TEXAS CENTER FOR MHMR	84.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043713	PERMIAN PREMIERE HEALTH SERV	200.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043714	PERMIAN REGIONAL MEDICAL CTR.	215.28CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043715	FRANCISCO SALCID, MD	52.70CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043716	SEARS DDS PC	461.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043717	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043718	PERMIAN REGIONAL MEDICAL CTR.	35.45CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043719	TEXAS EMERGENCY STAFFING	262.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043720	LUBBOCK HEART HOSPITAL	83.12CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043721	JOHN H HATTEN, DDS	133.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043722	ACS/ NURSES UNLITED MANAGED	230.52CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043723	BASIN DENTISTRY ANDREWS PLLC	328.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043724	SEARS DDS PC	75.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043725	JERRY WADE	246.00CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043726	RAJESH PATEL	11.27CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043727	PATHOLOGISTS VIOMEDICAL LABORA	71.15CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043728	TEXAS ONCOLOGY PA DALLAS SAMP	111.79CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043729	TEXAS ONCOLOGY PA DALLAS SAMP	357.29CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043730	ROY B KENDRICK MD	248.00CR	POSTED	A	7/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	7/02/2015	CHECK	043731	BRMC HOME CARE	30.83CR	POSTED	A	7/31/2015
1010-000	7/02/2015	CHECK	043732	ROY B KENDRICK MD	38.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043733	SATISH NAYAK	122.50CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043734	MIDLAND PATHOLOGISTS	56.50CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043735	LUBBOCK DIGESTIVE DISEASE ASSO	63.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043736	PERMIAN REGIONAL MEDICAL CTR.	142.20CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043737	WEST TEXAS NEUROLOGY CLINIC	109.69CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043738	AGAPE CHRISTIAN SERVICES	45.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043739	MIDLAND DENTAL CENTER	103.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043740	JERRY WADE	275.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043741	MIDLAND WOMENS CLINIC	13.82CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043742	URGENT ORTHOPEDIC SPECIALITST	180.51CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043743	CLINICAL PATHOLOGY ASSOCIATES	33.22CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043744	MIDLAND PATHOLOGISTS	46.50CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043745	PERMIAN REGIONAL MEDICAL CTR.	144.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043746	ROBERT L CHAPPELL, JR. M.D.	89.80CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043747	FMC DESERT MILAGARO	608.16CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043748	GREGORY D YOUNG DC	106.40CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043749	KENDA HECKLER	47.29CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043750	JERRY WADE	315.20CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043751	NORMAN HARRIS MD	31.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043752	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043753	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043754	CITY OF ANDREWS C/C EMS	202.41CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043755	MIDLAND PATHOLOGISTS	39.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043756	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043757	ECTOR COUNTY HOSPITAL DIST	8.63CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043758	PERMIAN PREMIERE HEALTH SERV	11.27CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043759	PERMIAN REGIONAL MEDICAL CTR.	102.40CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043760	MIDLAND PATHOLOGISTS	16.78CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043761	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043762	SATISH NAYAK	122.50CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043763	PERMIAN REGIONAL MEDICAL CTR.	1,492.00CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043764	PERMIAN REGIONAL MEDICAL CTR.	161.28CR	POSTED	A	7/31/2015
1010-000	7/09/2015	CHECK	043765	MIDLAND PATHOLOGISTS	39.11CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043766	PERMIAN REGIONAL MEDICAL CTR.	1,510.80CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043767	SATISH NAYAK	215.80CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043768	MIDLAND PATHOLOGISTS	26.78CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043769	WELLDYNE RX	22,797.45CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043770	PERMIAN REGIONAL MEDICAL CTR.	39.47CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043771	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043772	MIDLAND DENTAL CENTER	379.20CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043773	MIDLAND PEDIATRIC ASSOCIATES	122.52CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043774	ECTOR COUNTY HOSPITAL DIST	867.93CR	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: 7/01/2015 THRU 7/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	7/21/2015	CHECK	043775	MIDLAND PATHOLOGISTS	59.29CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043776	WEST TEXAS ALLERGY PA	10.26CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043777	JOEL EDWARDS, DDS	166.00CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043778	JOEL EDWARDS, DDS	259.00CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043779	PERMIAN REGIONAL MEDICAL CTR.	411.84CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043780	MIDLAND PATHOLOGISTS	45.29CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043781	PERMIAN PHYSICIANS SERV	155.67CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043782	ACTIVECARE, INC	260.00CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043783	ACTIVECARE, INC	17.13CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043784	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043785	BOSTON HEART DIAGNOSTICS	1,277.66CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043786	BOSTON HEART DIAGNOSTICS	1,854.04CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043787	BOSTON HEART DIAGNOSTICS	52.00CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043788	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043789	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043790	M D ANDERSON CANCER CENTER	776.65CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043791	PERMIAN REGIONAL MEDICAL CTR.	8.07CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043792	PERMIAN NEPHROLOGY ASSOCIATES	55.45CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043793	MIDLAND MEMORIAL HOSPITAL	1,201.02CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043794	GREGORY D YOUNG DC	67.20CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043795	CLINICAL PATHOLOGY ASSOCIATES	42.87CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043796	MIDLAND PATHOLOGISTS	46.50CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043797	PERMIAN REGIONAL MEDICAL CTR.	160.20CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043798	PERMIAN REGIONAL MEDICAL CTR.	14.20CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043799	ROBERT L CHAPPELL, JR. M.D.	59.00CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043800	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043801	PERMIAN REGIONAL MEDICAL CTR.	69.20CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043802	PERMIAN REGIONAL MEDICAL CTR.	680.76CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043803	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043804	PERMIAN REGIONAL MEDICAL CTR.	1,593.62CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043805	PERMIAN REGIONAL MEDICAL CTR.	422.40CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043806	PERMIAN REGIONAL MEDICAL CTR.	217.44CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043807	SUMMERS CHIROPRACTIC PA	22.40CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043808	MICHAEL PITKIN	1,245.40CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043809	ACS/ AMERITOX, LTD	153.98CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043810	ACS/ AMERITOX, LTD	93.51CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043811	STUART D SMALL, MD	65.57CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043812	PERMIAN REGIONAL MEDICAL CTR.	487.80CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043813	GEORGE HILAL	1,780.00CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043814	WEST TEXAS ALLERGY PA	32.75CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043815	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043816	PERMIAN REGIONAL MEDICAL CTR.	64.34CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043817	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043818	PERMIAN GASTROENTEROLOGY ASSOC	122.70CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	7/21/2015	CHECK	043819	ROBERT E CHRISTENSEN	100.80CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043820	PERMIAN REGIONAL MEDICAL CTR.	326.00CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043821	MCH PROCARE HOSPITAL BASED	17.12CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043822	ECTOR COUNTY HOSPITAL DIST	137.15CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043823	VIP CARE MANAGEMENT	372.00CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043824	VIP CARE MANAGEMENT	62.00CR	OUTSTND	A	0/00/0000
1010-000	7/21/2015	CHECK	043825	TEXAS ONCOLOGY PA DALLAS SAMP	4,094.84CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043826	TEXAS ONCOLOGY PA DALLAS SAMP	2.93CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043827	TEXAS ONCOLOGY PA DALLAS SAMP	74.01CR	POSTED	A	7/31/2015
1010-000	7/21/2015	CHECK	043828	QUEST DIAGNOSTICS	27.96CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043829	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043830	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043831	PERMIAN REGIONAL MEDICAL CTR.	63.72CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043832	PERMIAN REGIONAL MEDICAL CTR.	148.60CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043833	PERMIAN REGIONAL MEDICAL CTR.	584.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043834	PERMIAN REGIONAL MEDICAL CTR.	528.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043835	ACS/ ALLIANCE MEDICAL SUPPLY	62.55CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043836	AGAPE CHRISTIAN SERVICES	45.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043837	PERMIAN PHYSICIANS SERV	617.63CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043838	AUSTIN REGIONAL CLINIC	112.02CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043839	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043840	WEST TEXAS ALLERGY PA	10.26CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043841	ROBERT E CHRISTENSEN	287.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043842	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043843	PERMIAN REGIONAL MEDICAL CTR.	353.20CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043844	BASIN DENTISTRY ANDREWS PLLC	308.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043845	ARTHRITIS & OSTEOPOROSIS ASSOC	146.84CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043846	ACS/ PROPATH SERVICES LLP	349.80CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043847	PERMIAN REGIONAL MEDICAL CTR.	1,174.80CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043848	FMC DESERT MILAGARO	656.11CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043849	PERMIAN REGIONAL MEDICAL CTR.	542.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043850	GREGORY D YOUNG DC	67.20CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043851	HAE RAN HELE RHIM	115.03CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043852	ANDREWS FAMILY MEDICINE	83.50CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043853	AMERICAN MEDICAL RESPONSE	632.41CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043854	AMERICAN MEDICAL RESPONSE	1,011.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043855	PERMIAN HEALTH SERV	109.69CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043856	PERMIAN REGIONAL MEDICAL CTR.	110.88CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043857	CHARLES A LIVELY MD	302.86CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043858	WEST TEXAS CENTER FOR MHMR	84.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043859	JERRY WADE	255.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043860	PERMIAN REGIONAL MEDICAL CTR.	245.60CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043861	JERRY WADE	275.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043862	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	7/24/2015	CHECK	043864	OEC ANESTHESIA LLC	343.92CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043865	WEST TEXAS WELLNESS CENTER	85.24CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043866	MICHAEL REZNIK DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043867	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043868	PERMIAN REGIONAL MEDICAL CTR.	120.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043869	ADVANCED NEUROSCIENCE CLINIC	109.40CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043870	RONALD W INGRAM, MD	62.50CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043871	RONALD W INGRAM, MD	94.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043872	SEARS DDS PC	206.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043873	PERMIAN REGIONAL MEDICAL CTR.	29.20CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043874	BASIN DENTISTRY ANDREWS PLLC	555.20CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043875	PERMIAN REGIONAL MEDICAL CTR.	1,557.36CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043876	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043877	SURESH GADASALLI MD	47.10CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043878	OEC ANESTHESIA LLC	547.11CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043879	BRUCE KATUNA	1,163.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043880	FRANK O MCGEHEE	109.69CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043881	OEC ANESTHESIA LLC	578.60CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	043882	TEXAS ONCOLOGY PA DALLAS SAMM	347.18CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	043883	TEXAS ONCOLOGY PA DALLAS SAMM	2.60CR	POSTED	A	7/31/2015
1010-000	7/29/2015	CHECK	043884	JERRY WADE	125.60CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043885	WELLDYNE RX	41,114.47CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043886	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043887	TEXAS EMERGENCY STAFFING	392.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043888	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043889	ACS/ ALLIANCE MEDICAL SUPPLY	62.55CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043890	JERRY WADE	498.50CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043891	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043892	PREMIER FAMILY CARE	113.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043893	AUSTIN REGIONAL CLINIC	213.61CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043894	TX EMERGENCY STAFFING SOLUTION	675.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043895	ANDREWS FAMILY MEDICINE	83.50CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043896	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043897	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043898	GHASSAN N FANOUS MD	182.02CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043899	GHASSAN N FANOUS MD	178.06CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043900	ACTIVECARE, INC	559.94CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043901	SATISH NAYAK	164.79CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043902	SATISH NAYAK	77.99CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043903	SATISH NAYAK	112.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043904	GREGORY D YOUNG DC	67.20CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043905	MIDLAND PATHOLOGISTS	26.78CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043906	PERMIAN REGIONAL MEDICAL CTR.	147.60CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	7/29/2015	CHECK	043908	ACS/ PROPATH SERVICES LLP	240.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043909	WEST TEXAS CENTER FOR MHMR	75.91CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043910	WEST TEXAS CENTER FOR MHMR	75.91CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043911	WEST TEXAS CENTER FOR MHMR	75.91CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043912	ANJALIAH KODITYAL MD	294.53CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043913	ACS/ MINIMED DISTRIBUTION COR	864.14CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043914	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043915	SEARS DDS PC	486.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043916	WEST TEXAS CONSULTANTS INC	69.69CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043917	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043918	VIP CARE MANAGEMENT	593.65CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043919	PERMIAN REGIONAL MEDICAL CTR.	336.55CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043920	PERMIAN REGIONAL MEDICAL CTR.	43.60CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043921	ROBIN RUTHERFORD DDS	134.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043922	PERMIAN GASTROENTEROLOGY ASSOC	82.80CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043923	PERMIAN REGIONAL MEDICAL CTR.	20.16CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043924	BASIN DENTISTRY ANDREWS PLLC	223.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043925	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043926	MIDLAND PATHOLOGISTS	80.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043927	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043928	MIDLAND MEMORIAL HOSPITAL	4,960.64CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043929	MIDLAND PATHOLOGISTS	192.38CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043930	MIDLAND PATHOLOGISTS	36.50CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043931	VIP CARE MANAGEMENT	400.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043932	ECTOR COUNTY HOSPITAL DIST	1,726.20CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043933	PERMIAN GASTROENTEROLOGY ASSOC	724.88CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043934	SOUTHWEST MEDICAL IMAGING	32.25CR	OUTSTND	A	0/00/0000
1010-000	7/29/2015	CHECK	043935	BRMC HOME CARE	30.83CR	OUTSTND	A	0/00/0000
*** 1010-000	7/02/2015	CHECK	073687	WEST TEXAS ALLERGY PA	10.26CR	POSTED	A	7/31/2015

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	132,789.57CR
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:	132,789.57CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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	7/01/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,154.92CR	POSTED	A	7/31/2015	
1001-000	7/01/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	85,964.65CR	POSTED	A	7/31/2015	
1001-000	7/02/2015	BANK-DRAFT		INTERNAL REVENUE SERVICE	1,879.03CR	POSTED	A	7/31/2015	
1001-000	7/15/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,154.92CR	POSTED	A	7/31/2015	
1001-000	7/15/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	90,678.88CR	POSTED	A	7/31/2015	
1001-000	7/24/2015	BANK-DRAFT		INTERNAL REVENUE SERVICE	32,997.66CR	POSTED	A	7/31/2015	
1001-000	7/29/2015	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	247,721.99CR	OUTSTND	A	0/00/0000	
1001-000	7/29/2015	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	1,154.92CR	POSTED	A	7/31/2015	
1001-000	7/29/2015	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	88,292.07CR	POSTED	A	7/31/2015	
CHECK:									
1001-000	7/01/2015	CHECK	109018	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	7/31/2015	
1001-000	7/01/2015	CHECK	109019	C.S.B. ANDREWS COUNTY ADULT PR	804.34CR	POSTED	A	7/31/2015	
1001-000	7/01/2015	CHECK	109020	MASS MUTUAL	520.00CR	POSTED	A	7/31/2015	
1001-000	7/01/2015	CHECK	109021	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2015	
1001-000	7/01/2015	CHECK	109022	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	7/31/2015	
1001-000	7/01/2015	CHECK	109023	WADDELL & REED INC	200.00CR	POSTED	A	7/31/2015	
1001-000	7/01/2015	CHECK	109024	CAPROCK HEALTHPLANS INS	57,211.69CR	POSTED	A	7/31/2015	
***	1001-000	7/15/2015	CHECK	109095	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	7/31/2015
1001-000	7/15/2015	CHECK	109096	MASS MUTUAL	520.00CR	POSTED	A	7/31/2015	
1001-000	7/15/2015	CHECK	109097	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2015	
1001-000	7/15/2015	CHECK	109098	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	7/31/2015	
1001-000	7/15/2015	CHECK	109099	WADDELL & REED INC	200.00CR	POSTED	A	7/31/2015	
***	1001-000	7/24/2015	CHECK	109101	AFLAC	7,025.67CR	POSTED	A	7/31/2015
1001-000	7/24/2015	CHECK	109102	AFLAC GROUP INSURANCE	654.50CR	POSTED	A	7/31/2015	
1001-000	7/24/2015	CHECK	109103	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000	
1001-000	7/24/2015	CHECK	109104	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	7/31/2015	
1001-000	7/24/2015	CHECK	109105	NEW YORK LIFE INS.	1,621.35CR	OUTSTND	A	0/00/0000	
1001-000	7/24/2015	CHECK	109106	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000	
1001-000	7/24/2015	CHECK	109107	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000	
1001-000	7/24/2015	CHECK	109108	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000	
***	1001-000	7/29/2015	CHECK	109138	AIG VALIC FINANCIAL ADVISORS I	150.00CR	OUTSTND	A	0/00/0000
1001-000	7/29/2015	CHECK	109139	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000	
1001-000	7/29/2015	CHECK	109140	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000	
1001-000	7/29/2015	CHECK	109141	SECURITY BENEFIT GROUP OF COMP	422.50CR	OUTSTND	A	0/00/0000	
1001-000	7/29/2015	CHECK	109142	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000	
1001-000	7/31/2015	CHECK	109143	CAPROCK HEALTHPLANS INS VOIDED	23,575.12CR	VOIDED	A	7/31/2015	
MISCELLANEOUS:									
1001-000	7/31/2015	MISC.	109143	CAPROCK HEALTHPLANS INS VOIDED	23,575.12	VOIDED	A	7/31/2015	

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1001-000

CHECK	TOTAL:	96,247.99CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	23,575.12
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	550,999.04CR

TOTALS FOR PAYROLL ACCOUNT FUND

CHECK	TOTAL:	96,247.99CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	23,575.12
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	550,999.04CR

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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	7/03/2015	CHECK	017248	FILEX SYSTEMS, INC.	845.33CR	POSTED	A	7/31/2015
*** 1010-000	7/10/2015	CHECK	017265	DIRECTV	101.48CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017266	MIDLAND RAPE CRISIS AND CHILDR	51.76CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017267	SAFE PLACE OF THE PERMIAN BASI	492.61CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	017268	VERIZON WIRELESS	75.98CR	POSTED	A	7/31/2015
*** 1010-000	7/24/2015	CHECK	017303	CANON FINANCIAL SERVICES INC	422.07CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	017304	GENERAL FUND	723.40CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	017305	PBRPC - ACADEMY	25.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	017306	TINA SOUTH	200.00CR	POSTED	A	7/31/2015

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	2,937.63CR
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:	2,937.63CR
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: 7/01/2015 THRU 7/31/2015
 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	7/03/2015	CHECK	019376	ANDREWS EMPLOYEE TRUST FUND	32,165.58CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	019377	ANDREWS TIRE SERVICE INC	194.95CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	019378	CITY OF ANDREWS WATER DEPT.	184.80CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	019379	DEECO RUBBER COMPANY INC.	97.32CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	019380	GENERAL FUND	57,043.53CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	019381	KNIGHTS TIRE & SERVICE	45.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	019382	ROBIN HARPER TAC	15.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	019383	SEMINOLE DIESEL SERVICE LLC	893.75CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	019384	WARREN CAT	5,964.29CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	019385	YELLOWHOUSE MACHINERY CO	1,564.74CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	019386	ANDREWS IRON & SUPPLY	96.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	019387	BLAINE INDUSTRIAL SUPPLY	205.16CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	019388	DON WISE TRANSPORTATION SERV I	5,409.43CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	019389	GENERAL FUND	180.10CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	019390	LUBBOCK GRADER BLADE, INC.	98.08CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	019391	SALVADOR ESPARZA	157.62CR	OUTSTND	A	0/00/0000
1010-000	7/10/2015	CHECK	019392	SEMINOLE DIESEL SERVICE LLC	7.11CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	019393	VERIZON WIRELESS	37.99CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	019394	WESTAIR-PRAXAIR	14.60CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	019395	WTG FUELS, INC	19,086.60CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019396	4 ACES PLUMBING, LLC	515.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019397	ANDREWS COUNTY TIF GRANT	72,046.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019398	B-P SUPPLY INC	146.07CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	019399	DEECO RUBBER COMPANY INC.	19.60CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019400	GEBO CREDIT CORPORATION	501.31CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019401	GENERAL FUND	53,852.93CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019402	KNIGHTS TIRE & SERVICE	197.50CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019403	SOUTH PLAINS IMPLEMENT LTD	362.42CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019404	STANLEY FORD - ANDREWS	342.99CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019405	UM AUTO PARTS	2,027.11CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019406	VOID CHECK	0.00	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	019407	WEST TEXAS CONSULTANTS INC	59,621.20CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	019408	ANDREWS COUNTY TIF GRANT	6,360.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	019409	CISCO EQUIPMENT	545.54CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	019410	GENERAL FUND	1,767.57CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	019411	HIGGINBOTHAM BROS & CO LLC	140.29CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	019412	MUSTANG LUMBER CO	86.28CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	019413	O'REILLY AUTO PARTS	155.48CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	019414	PRESTIGE CHEMICALS INC	671.10CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	019415	RELIANT	1,531.85CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	019416	ROBIN HARPER TAC	7.50CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	019417	SEWELL AUTOMOTIVE GROUP INC	7.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	019418	SIERRA SPRINGS	49.94CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	019419	STANDARD COFFEE SERVICE CO	59.79CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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	7/24/2015	CHECK	019420	TEXAS GAS SERVICE CORP	32.67CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	019421	UM AUTO PARTS	408.43CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	019422	GENERAL FUND	31,005.32CR	POSTED	A	7/31/2015
1010-000	7/31/2015	CHECK	019423	ANDREWS OFFICE SUPPLY	93.80CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019424	ASSOCIATED SUPPLY CO. INC.	121.36CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019425	BLAINE INDUSTRIAL SUPPLY	17.78CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019426	DUNN'S AUTOMOTIVE AND DIESEL S	772.17CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019427	FEDEX	417.74CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019428	GENERAL FUND	53,107.92CR	POSTED	A	7/31/2015
1010-000	7/31/2015	CHECK	019429	JOE'S DIESEL REPAIR & MAINTENA	6,589.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019430	KNIGHTS TIRE & SERVICE	155.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019431	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019432	SOUTH PLAINS IMPLEMENT LTD	1,534.44CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019433	SOUTHERN TIRE MART, LLC	8,571.42CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019434	STAMPEDE, INC	105.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019435	TEXAS GAS SERVICE CORP	34.39CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019436	UM AUTO PARTS	127.23CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	019437	WEST TEXAS CONSULTANTS INC	501.41CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	428,079.20CR
	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:	428,079.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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:								
1010-000	7/24/2015	BANK-DRAFT	072415	JPMORGAN CHASE BANK	25,279.82CR	POSTED	A	7/31/2015
CHECK:								
1010-000	7/03/2015	CHECK	115827	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115828	AIR FILTRATION PRODUCTS AND SE	527.53CR	OUTSTND	A	0/00/0000
1010-000	7/03/2015	CHECK	115829	AJRA	500.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115830	ANDREWS COUNTY DESIGNATED FUND	655,398.63CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115831	ANDREWS FAMILY MEDICINE	153.47CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115832	ANDREWS PRESCRIPTION SHOP LLC	15.58CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115833	BAILEY COUNTY SHERIFF DEPT	685.18CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115834	BASIN DENTISTRY	147.30CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115835	BASIN PEDIATRIC DENTISTRY AND	1,199.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115836	CANON FINANCIAL SERVICES INC	267.26CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115837	CITY OF ANDREWS WATER DEPT.	10,113.21CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115838	CMC BUSINESS SYSTEMS INC	17.85CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115839	CORRAL ENVIRONMENTAL CONSULTIN	6,915.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115840	CORY MARSHALL	732.08CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115841	DEVI BRUTON	33.00CR	OUTSTND	A	0/00/0000
1010-000	7/03/2015	CHECK	115842	EAN HOLDINGS LLC	182.24CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115843	EARLENE BROYLES	479.55CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115844	FEDEX	109.61CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115845	FIRE PROGRAMS	1,980.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115846	GENERAL FUND	14,845.68CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115847	GEORGE F GOMEZ	1,250.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115848	GLAXOSMITHKLINE PHARMACEUTICAL	704.40CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115849	HENRY SCHEIN	2,067.09CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115850	HIGH PLAINS RADIOLOGICAL ASSN	77.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115851	J ROXANE BLOUNT	800.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115852	JOANNA PACK	499.68CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115853	JOSE URIEL SANDOVAL	1,500.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115854	JOYCE MILLER	241.50CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115855	KENDA HECKLER	1,513.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115856	LAMICHA HOGAN	248.40CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115857	LEGAL DIRECTORIES PUBLISHING C	15.50CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115858	LOVELL, LOVELL, NEWSOM & ISERN	1,900.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115859	MARK HOOPER ATTORNEY AT LAW	1,300.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115860	MARY JANE BAEZA	1,000.85CR	OUTSTND	A	0/00/0000
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1010-000	7/03/2015	CHECK	115862	NOVARTIS VACCINES & DIAGNOSTIC	732.12CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115863	NURSES SERVICE ORGANIZATION	109.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115864	PB MATERIALS , LLC	669.33CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115865	PERMIAN BASIN REGIONAL PLANNIN	9.50CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115866	PERMIAN REGIONAL MEDICAL CENTE	1,927.54CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115867	PRO AGGREGATE	585.00CR	POSTED	A	7/31/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
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1010-000	7/03/2015	CHECK	115869	RAYMOND K FIVECOAT THE LAW OF	450.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115870	RELIANT	192.38CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115871	ROBERT W GARCIA MD	5,462.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115872	SAM'S CLUB DIRECT	155.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115873	SIMPLEXGRINNELL	2,657.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115874	SMITH MEDICAL PARTNERS, LLC	798.69CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115875	SON ADMIN ODE	1,155.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115876	SOUTH PLAINS IMPLEMENT LTD	573.53CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115877	STANDARD COFFEE SERVICE CO	105.53CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115878	STERICYCLE INC	1,028.69CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115879	SUMMERS CHIROPRACTIC, PA	165.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115880	TAE4-HA DISTRICT 12	175.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115881	TASCOSA OFFICE MACHINES INC	292.08CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115882	TEEX-ESTI	1,830.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115883	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115884	TEXAS GAS SERVICE CORP	374.48CR	POSTED	A	7/31/2015
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1010-000	7/03/2015	CHECK	115887	WINDSTREAM COMMUNICATIONS	397.35CR	POSTED	A	7/31/2015
1010-000	7/03/2015	CHECK	115888	WTG FUELS, INC	228.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115889	AMERICAN INCOME LIFE INSURANCE	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/10/2015	CHECK	115890	ANDREWS COUNTY NEWS INC	35.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115891	ANDREWS IRON & SUPPLY	45.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115892	ANDREWS PEST CONTROL	520.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115893	ANDREWS VETERINARY CLINIC CORP	231.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115894	ATHLETIC SUPPLY, INC.	509.22CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115895	AUSTIN TURF & TRACTOR	94.82CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115896	B-P SUPPLY INC	601.80CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115897	BAILEY COUNTY SHERIFF DEPT	4,598.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115898	BAKER & TAYLOR	21.63CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115899	BASIN DENTISTRY	486.30CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115900	BASIN PEDIATRIC DENTISTRY AND	680.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115901	BEAR GRAPHICS INC	123.85CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115902	BEN E. KEITH	4,274.85CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115903	BIG COUNTRY BG	530.40CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115904	BOOE COMMERCIAL ROOFING INC	22,000.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115905	BORDER STATES ELECTRIC SUPPLY	6,102.84CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115906	VOID CHECK	0.00	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115907	BREZE CARPET CLEANING	453.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115908	BRODART CO	40.70CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115909	BUILDERS TOOLS & FASTENERS INC	79.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115910	C & M AIR COOLED ENGINE, INC	266.24CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115911	CAIN ELECTRICAL SUPPLY CORP	1,764.59CR	POSTED	A	7/31/2015

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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1010-000	7/10/2015	CHECK	115913	CITY OF ODESSA	28.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115914	CLYDE'S REFRIGERATION INC	740.78CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115915	CMC BUSINESS SYSTEMS INC	40.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115916	COBAR SUPPLY	10.80CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115917	COLDWATER PUMP AND WINDMILL SE	2,841.97CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115918	COMMERCIAL ICE MACHINE CO	2,785.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115919	CORNERSTONE PROGRAMS CORPORATI	260.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115920	COUNTY & DISTRICT CLERK'S ASSO	250.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115921	COUNTY EXECUTIVES OF AMERICA	147.86CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115922	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115923	CUSTOM WHOLESALE SUPPLY CO INC	561.35CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115924	DAVID B BROOKS	100.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115925	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115926	DECOTY COFFEE CO	178.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115927	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115928	EAN HOLDINGS LLC	101.48CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115929	EWING IRRIGATION PRODUCTS INC	501.77CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115930	FALCON SEPTIC SERVICE INC	900.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115931	GALE/CENGAGE LEARNING	494.23CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115932	GINO'S SERVICES INC	620.58CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115933	GRAINGER INC	10,086.70CR	POSTED	A	7/31/2015
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1010-000	7/10/2015	CHECK	115939	HARRELL'S LLC	745.70CR	POSTED	A	7/31/2015
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1010-000	7/10/2015	CHECK	115941	JACKSONCO SUPPLY LLC	168.65CR	POSTED	A	7/31/2015
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1010-000	7/10/2015	CHECK	115943	K.B. SAFE & LOCK CO.	242.50CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115944	KATY MARTINDALE	164.41CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115945	KENDA HECKLER	89.70CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115946	KYOCERA DOCUMENT SOLUTIONS AME	271.35CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115947	LAWN MOWER SALES & SERV CO	215.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115948	LEVEL 5 DESIGN GROUP	2,000.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115949	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115950	LONE STAR RENTAL	271.25CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115951	LOVELL, LOVELL, NEWSOM & ISERN	900.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115952	LOWER COLORADO RIVER AUTHORITY	8.49CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115953	MAILFINANCE	231.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115954	MARK HOOPER ATTORNEY AT LAW	900.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115955	MARK'S PLUMBING PARTS	147.09CR	POSTED	A	7/31/2015

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	7/10/2015	CHECK	115958	MIKE HOLMES	350.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115959	MIKE PITKIN	15.66CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115960	MORRISON SUPPLY COMPANY	2,059.06CR	POSTED	A	7/31/2015
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1010-000	7/10/2015	CHECK	115962	OVERHEAD DOOR CO-PERMIANVOIDED	195.00CR	VOIDED	A	7/10/2015
1010-000	7/10/2015	CHECK	115963	PORTERS THRIFTWAY	535.06CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115964	VOID CHECK	0.00	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115965	PROFESSIONAL TURF PRODUCTS	1,188.98CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115966	QUICK CARE CLINIC	22.14CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115967	QUILL CORPORATION	779.81CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115968	RAYMOND K FIVECOAT THE LAW OF	550.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115969	RECORDED BOOKS, LLC	895.59CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115970	RURAL DUMPSTER SERVICE INC	423.54CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115971	SADLER & SON MONUMENT WORKS CO	60.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115972	SALEM PRESS INC	187.50CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115973	SATISH NAYAK MD	82.68CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115974	SECURITY STANDARD TECHNOLOGY S	4,831.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115975	SIERRA SPRINGS	318.55CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115976	SKTR INC	5,316.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115977	SMITH MEDICAL PARTNERS, LLC	906.56CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115978	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115979	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	7/31/2015
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1010-000	7/10/2015	CHECK	115981	STURGIS WARE LLC	1,650.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115982	SUDDENLINK	36.74CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115983	SYSCO WEST TEXAS INC	3,060.40CR	POSTED	A	7/31/2015
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1010-000	7/10/2015	CHECK	115988	THYSSENKRUPP ELEVATOR CORP	678.64CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115989	TOM GREEN COUNTY CLERK UNPOST	932.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115990	TOMMY DARLAND	362.44CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115991	TRANE US INC.	7,363.60CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115992	TRENCHLESS REPLACEMENT SPECIAL	3,312.00CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115993	UNIFIRST	34.32CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115994	VERIZON WIRELESS	2,383.98CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115995	WAGNER SUPPLY COMPANY	50.53CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115996	WINDSTREAM COMMUNICATIONS	4,236.17CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115997	WINZER CORPORATION	243.09CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115998	WTG FUELS, INC	5,148.68CR	POSTED	A	7/31/2015
1010-000	7/10/2015	CHECK	115999	WTG FUELS, INC	8,575.84CR	POSTED	A	7/31/2015

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	7/13/2015	CHECK	116001	DEDRA RODRIQUEZ	10.00CR	POSTED	A	7/31/2015
1010-000	7/13/2015	CHECK	116002	JIM WALDROP	10.00CR	OUTSTND	A	0/00/0000
1010-000	7/13/2015	CHECK	116003	NANCY DILDINE	10.00CR	POSTED	A	7/31/2015
1010-000	7/13/2015	CHECK	116004	RITA BOGGS RYAN	10.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116005	AMERICAN EXPRESS	1,575.64CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116006	ANDREWS COUNTY NEWS INC	96.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116007	ANDREWS OFFICE SUPPLY	322.14CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116008	ANDREWS PRESCRIPTION SHOP	3,159.80CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116009	ANDREWS PRESCRIPTION SHOP LLC	1,914.91CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116010	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116011	AUTOZONE COMMERCIAL	357.29CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116012	BAILEY COUNTY SHERIFF DEPT	158.25CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116013	BAKER & TAYLOR	16.99CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116014	BASIN DENTISTRY	134.60CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116015	BASIN PEDIATRIC DENTISTRY AND	1,830.75CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116016	BEHAVIORAL INTERVENTION	618.57CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116017	BIG COUNTRY SUPPLY	80.57CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116018	BIG TIMBER TREE SERVICE	16,000.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116019	BOB BARKER COMPANY INC.	61.13CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116020	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116021	CAP FLEET UPFITTERS	2,035.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116022	CENTER FOR DISEASE DETECTION	541.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116023	CENTER POINT LARGE PRINT	120.42CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116024	CERTIFIED LABORATORIES	235.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116025	CHEVRON AND TEXACO CARD SERVIC	32.23CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116026	COUNTY OF UPTON STATE OF TEXAS	3,375.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116027	CRS DIAGNOSTIC SERVICE LLC	165.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116028	CRYSTAL MARTINEZ	17.98CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116029	CUSTOM WHOLESALE SUPPLY CO INC	7,524.66CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116030	DEB MCCULLOUGH	57.04CR	POSTED	A	7/31/2015
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1010-000	7/17/2015	CHECK	116032	DEMCO INC	30.60CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116033	DISH NETWORK	3.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116034	ECLINICAL WORKS LLC	1,006.15CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116035	ELLIOTT ELECTRIC SUPPLY	3,480.92CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116036	VOID CHECK	0.00	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116037	VOID CHECK	0.00	POSTED	A	7/31/2015
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1010-000	7/17/2015	CHECK	116039	ENVISIONWARE, INC.	1,025.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116040	FALCON SEPTIC SERVICE INC	1,015.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116041	G4S YOUTH SERVICES	4,200.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116042	GARZA COUNTY LAW ENFORCEMENT C	5,895.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116043	GEBO CREDIT CORPORATION	744.05CR	POSTED	A	7/31/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
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1010-000	7/17/2015	CHECK	116046	GRAINGER INC	4,345.52CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116047	HENRY SCHEIN	1,252.55CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116048	HOMETOWN PHARMACY	53.22CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116049	JACKSONCO SUPPLY LLC	2,304.30CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116050	JANE GOMEZ	240.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116051	JERRY W. WADE, D.D.S.	82.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116052	KACT RADIO STATION UNPOST	24.30CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116053	KENDA HECKLER	1,197.27CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116054	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116055	LEVEL 5 DESIGN GROUP	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116056	LEXISNEXIS	200.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116057	MAL ENTERPRISES INC	673.15CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116058	MANUEL AND RITA GONZLES DBA	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116059	MAYRA ORTIZ	265.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116060	MCNETT FUNERAL HOME INC	6,190.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116061	MERRY A WORLEY	1,300.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116062	MICROMARKETING, LLC	745.03CR	POSTED	A	7/31/2015
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1010-000	7/17/2015	CHECK	116064	MIKE HOLMES	450.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116065	NOGGLER FARM SERVICE	2,105.60CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116066	NORTHERN SAFETY CO., INC	270.68CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116067	PERMIAN REGIONAL MEDICAL CENTE	3,485.44CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116068	PORTERS THRIFTWAY	56.63CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116069	QUILL CORPORATION	1,345.83CR	OUTSTND	A	0/00/0000
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1010-000	7/17/2015	CHECK	116071	RECOVERY HEALTHCARE CORP	630.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116072	ROBIN HARPER TAC	7.50CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116073	SAM HOUSTON STATE UNIVERSITY-T	195.00CR	OUTSTND	A	0/00/0000
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1010-000	7/17/2015	CHECK	116075	SEWELL AUTOMOTIVE GROUP INC	507.87CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116076	SHELL FLEET PLUS	169.80CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116077	SIERRA SPRINGS	214.53CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116078	SIMS PLASTICS, INC.	1,860.07CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116079	SKTR INC	2,683.75CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116080	SMITH MEDICAL PARTNERS, LLC	2.80CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116081	SOUTH PLAINS FORENSIC PATHOLOG	4,500.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116082	SPORT VIDEOS	36.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116083	STANDARD COFFEE SERVICE CO	405.23CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116084	STANLEY FORD - ANDREWS	7.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116085	SUSANA ODEN	17.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116086	TACA	325.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116087	TASCOSA OFFICE MACHINES INC	381.74CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	7/17/2015	CHECK	116089	TEXAS A&M AGRILIFE EXTENSION S	145.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116090	TEXAS ASSOCIATION OF COUNTIES	310.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116091	TEXAS DEPARTMENT OF LICENSING	20.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116092	TEXAS GAS SERVICE CORP	135.79CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116093	THE BOSWORTH CO.	301.50CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116094	THE TROPHY DEN	11.00CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116095	TYLER TECHNOLOGIES INC	4,500.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116096	ULINE	900.85CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116097	UM AUTO PARTS	1,361.98CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116098	VOID CHECK	0.00	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116099	WAGNER SUPPLY COMPANY	1,156.52CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116100	WEATHERBY-EISENRICH	70.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116101	WEIBRING WOLFARD GOLF DESIGN	5,839.64CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116102	WEST TEXAS CENTERS FOR MHRM	50.00CR	POSTED	A	7/31/2015
1010-000	7/17/2015	CHECK	116103	WEST TEXAS CONSULTANTS IUNPOST	52,576.25CR	OUTSTND	A	0/00/0000
1010-000	7/17/2015	CHECK	116104	WORLD TRADE PRESS	351.76CR	POSTED	A	7/31/2015
1010-000	7/20/2015	CHECK	116105	BETTY YARBROUGH	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2015	CHECK	116106	CHARLES OWEN MOHR	40.00CR	POSTED	A	7/31/2015
1010-000	7/20/2015	CHECK	116107	DAVID G JENNINGS	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2015	CHECK	116108	HIRAM HUBERT	40.00CR	POSTED	A	7/31/2015
1010-000	7/20/2015	CHECK	116109	JEFF SALDIVAR	40.00CR	POSTED	A	7/31/2015
1010-000	7/20/2015	CHECK	116110	JERRY CRINER	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2015	CHECK	116111	JOHN PARRA	40.00CR	POSTED	A	7/31/2015
1010-000	7/20/2015	CHECK	116112	KERRY PACK	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2015	CHECK	116113	MARGARITA GARCIA	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2015	CHECK	116114	MICHAEL MOORE	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2015	CHECK	116115	RAYMOND OLIVER	40.00CR	POSTED	A	7/31/2015
1010-000	7/20/2015	CHECK	116116	SAMANTHA VALENZUELA	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2015	CHECK	116117	SUSAN WALDMANN	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2015	CHECK	116118	TERESA HULAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116119	AMERICAN TIRE DISTRIBUTERS	549.40CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116120	ANDREWS COUNTY NEWS INC	35.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116121	ANDREWS WRECKIN CREW, LLC	125.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116122	AT&T MOBILITY	550.30CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116123	BAKER & TAYLOR	46.49CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116124	BRODART CO	114.01CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116125	CANON FINANCIAL SERVICES INC	606.68CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116126	CENTER POINT LARGE PRINT	120.42CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116127	CHRIS DEANDA LAW FIRM PC	2,050.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116128	CHRIS PINA	59.08CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116129	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116130	DANIELLE PARKINSON DBA	627.63CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116131	EXXON/MOBIL	71.09CR	POSTED	A	7/31/2015

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
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1010-000	7/24/2015	CHECK	116134	GLOBAL GOV/ED SOLUTIONS INC.	8,316.62CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116135	HAYS COUNTY TREASURER	4,200.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116136	HIGGINBOTHAM BROS & CO LLC	1,774.83CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116137	VOID CHECK	0.00	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116138	VOID CHECK	0.00	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116139	HIGH PLAINS RADIOLOGICAL ASSN	39.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116140	HILLIARD ENERGY DBA	53.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116141	JENNIFER THORNHILL	100.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116142	K B ELECTRICAL CONSTRUCTION CO	7,056.30CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116143	KENDA HECKLER	162.47CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116144	KRISTI ALANIZ	51.75CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116145	LEXISNEXIS A DIVISION OF REED	254.79CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116146	LINDA FOSTER	150.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116147	LYNN PEAVEY COMPANY	99.50CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116148	MAL ENTERPRISES INC	760.37CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116149	MARK HOOPER ATTORNEY AT LAW	450.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116150	MIDLAND COUNTY JUVENILE PROBAT	990.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116151	MUSTANG LUMBER CO	7,583.23CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116152	VOID CHECK	0.00	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116153	NERI FLORES	420.98CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116154	O'REILLY AUTO PARTS	731.83CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116155	VOID CHECK	0.00	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116156	PATTY DRIVER	632.00CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116157	PBRPC - ACADEMY	96.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116158	PROFESSIONAL PLOTTER TECHNOLOG	3,995.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116159	QUILL CORPORATION	1,154.37CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116160	RAFAEL RODRIGUEZ DBA	216.80CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116161	RANKIN COUNTY HOSPITAL DISTRIC	1,565.20CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116162	RECORDED BOOKS, LLC	182.18CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116163	REDWOOD TOXICOLOGY LABORATORY	21.52CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116164	RELIANT	32,728.97CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116165	SHERIFF OFFICE	961.01CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116166	SOUTHERN RUBBER STAMP CO INC	264.20CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116167	SYNETRA INC	1,967.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116168	TDCA	50.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116169	TDCAA	500.00CR	OUTSTND	A	0/00/0000
1010-000	7/24/2015	CHECK	116170	TOMMY DARLAND GOLF SALES	8,729.77CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116171	VERIZON WIRELESS	112.17CR	POSTED	A	7/31/2015
1010-000	7/24/2015	CHECK	116172	WINDSTREAM COMMUNICATIONS	1,964.70CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116173	ANDREWS FAMILY MEDICINE	25.52CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116174	ANDREWS OFFICE SUPPLY	103.54CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116175	ANDREWS TIRE SERVICE INC	45.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	7/31/2015	CHECK	116176	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116177	BAILEY COUNTY SHERIFF DEPT	463.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116178	BASIN DENTISTRY	419.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116179	BASIN PEDIATRIC DENTISTRY AND	2,526.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116180	BEAR GRAPHICS INC	354.77CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116181	BORDER STATES ELECTRIC SUPPLY	219.67CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116182	CRS DIAGNOSTIC SERVICE LLC	165.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116183	CUSTOM WHOLESALE SUPPLY CO INC	1,478.46CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116184	ENTENMANN ROVIN CO	124.25CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116185	GARZA COUNTY TREASURER	150.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116186	GENERAL FUND	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116187	GUARDIAN SECURITY SOLUTIONS, L	1,213.20CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116188	HARRELL'S LLC	4,921.38CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116189	JOSE URIEL SANDOVAL	2,500.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116190	L 5 CONSTRUCTION LLC UNPOST	106,200.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116191	LOVELL, LOVELL, NEWSOM & ISERN	450.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116192	MANUEL AND RITA GONZLES DBA	25.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116193	MIKE HOLMES	300.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116194	MUSTANG PRINTERS & ENGRAVERS I	283.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116195	NACCHO	105.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116196	NATIONAL 4-H COUNCIL	63.80CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116197	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116198	NEIGHBORHOOD PHARMACY	2,004.44CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116199	OFFICE DEPOT	343.03CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116200	PERMIAN BASIN REGIONAL PLANNIN	10.22CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116201	PERMIAN REGIONAL MEDICAL CENTE	1,925.75CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116202	PROFESSIONAL TURF PRODUCTS	983.70CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116203	QUILL CORPORATION	277.62CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116204	R & R PRODUCTS INC	1,025.80CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116205	RELIANT	282.08CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116206	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116207	SEMINOLE DIESEL SERVICE LLC	457.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116208	SMITH MEDICAL PARTNERS, LLC	16.82CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116209	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116210	SOUTH PLAINS IMPLEMENT LTD	566.72CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116211	STAMPEDE, INC	254.58CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116212	TEXAS GAS SERVICE CORP	136.77CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116213	THE ALLIANCE FOR COMMUNITY SOL	39,709.14CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116214	THOMSON REUTERS - WEST	416.85CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116215	TOM GREEN COUNTY CLERK	466.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116216	UPTON COUNTY AUDITOR	200.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116217	VANCO INSULATION, INC	13,610.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116218	VERIZON WIRELESS	205.68CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116219	WEST TEXAS CONSULTANTS INC	442.16CR	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: 7/01/2015 THRU 7/31/2015
 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	7/31/2015	CHECK	116220	WEST TX FIRE EXTINGUISHER INC	3,951.84CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116221	WINDSTREAM COMMUNICATIONS	413.14CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116222	WINFIELD SOLUTIONS LLC	158.73CR	OUTSTND	A	0/00/0000
1010-000	7/31/2015	CHECK	116223	WTG FUELS, INC	7,691.92CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	7/01/2015	MISC.	115356	BIG COUNTRY BG UNPOST	169.95	POSTED	A	7/31/2015
1010-000	7/01/2015	MISC.	115410	TEXAS 4-H FOUNDATION UNPOST	60.00	POSTED	A	7/31/2015
1010-000	7/10/2015	MISC.	115962	OVERHEAD DOOR CO-PERMIANVOIDED	195.00	VOIDED	A	7/10/2015
1010-000	7/15/2015	MISC.	113748	BRANDON NEAL MATCHUM UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113756	DARYL WAYNE CUNNINGHAM UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113760	ERIK ANTHONY GALVAN UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113765	JAIME B CORDOVA UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113767	JEREMY ALAN WOODS UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113778	MARIA HUBERT UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113779	MARILYN BRASHAW OLIVE UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113780	MARIS SCHULZE UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113782	MICHAEL EDWARD MECHLER UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113784	RACHEL ANN JOHNSON UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113787	RUDOLFO CORNEJO UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113789	SPENCER WEIS UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113791	STEPHANIE LYND MARTIN UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113792	STEPHEN ERIC KRAFT UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113895	ANGELICA M GILES UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113898	BRANDON MATTHEW DOMINGUEUNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113906	CYNTHIA PINEDA UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113917	ERICK MEDRANO-REYES UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113926	JOSE GREGORIO HINOJOS UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113930	JUAN FRANCISCO VALLES UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113933	KEVIN MATLOCK UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113940	MARY LEIGH GAINES UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113942	MICHAEL UNDERWOOD UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113946	RHONDA LEIGH RODRIGUEZ UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113958	SYLVIA ANN GRAY UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113960	TERI AWALT GRINSLADE UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/15/2015	MISC.	113965	WILLIAM LEMUEL CAUDLE UNPOST	8.00	POSTED	A	7/31/2015
1010-000	7/23/2015	MISC.	115689	ANDREWS FAMILY MEDICINE UNPOST	40.27	POSTED	A	7/31/2015
1010-000	7/27/2015	MISC.	115989	TOM GREEN COUNTY CLERK UNPOST	932.00	POSTED	A	7/31/2015
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	1,555,192.26CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,613.22		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	25,279.82CR		

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	1,555,192.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,613.22
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	25,279.82CR