

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 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	5/08/2015	CHECK	017117	ANDREWS SAFETY ANCHORS	50.00CR	OUTSTND	A	0/00/0000
1010-000	5/08/2015	CHECK	017118	AURELI JURADO	100.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017119	CITY OF ANDREWS	220.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017120	CORBIN JAY EADES	1,650.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017121	DEBBIE STAGGS	396.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017122	DORA OLIVAS	100.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017123	EDITH RAMIREZ	100.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017124	JODY'S OILFIELD	400.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017125	KHRYSTYNE ELLIS	100.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017126	LAURA PEREZ	1,200.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017127	MED-TRANS CORP HELICOPTER	306.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017128	PERDUE BRANDON FIELDER COLLINS	145.50CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017129	STAMPEDE INC	940.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017130	TERESA LYNN TYLER	140.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017131	TEXAS DEPARTMENT OF PUBLIC SAF	140.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017132	THELMA MADRILEZ	100.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017133	WASTE CONTROL SPECIALISTS	347.50CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017134	WESLEY HARRIS	561.00CR	POSTED	A	5/31/2015
*** 1010-000	5/15/2015	CHECK	017140	AMABILIA PAYEN	100.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	017141	HARLEY ROZELL	20.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	017142	JENNIFER BARBEE	100.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	017143	KEVIN ORTIZ	27.00CR	OUTSTND	A	0/00/0000
1010-000	5/15/2015	CHECK	017144	NORMA LUJAN	100.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	017145	PARKS DEPT	100.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	017146	TEXAS DEPT OF STATE HEALTH SER	23.79CR	POSTED	A	5/31/2015
*** 1010-000	5/22/2015	CHECK	017150	AMANDA STALLINGS	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	017151	AMY PATIN	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	017152	CAROLYN EVANS	100.00CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	017153	JESSICA LOPEZ	100.00CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	017154	STEPHANIE MORALES	100.00CR	POSTED	A	5/31/2015
*** 1010-000	5/29/2015	CHECK	017163	JACQUELINE TIMMONS	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	5/04/2015	MISC.	017006	KHRYSTYNE ELLIS	UNPOST	100.00	POSTED	A 5/31/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	8,066.79CR
	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

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 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	8,066.79CR
	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: 5/01/2015 THRU 5/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	5/08/2015	CHECK	017137	HSM FARMS	10,080.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017138	J B & AUDREY WHATLEY	8,775.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017139	MARTIN'S INC.	4,760.00CR	POSTED	A	5/31/2015
*** 1010-000	5/15/2015	CHECK	017148	ANDREWS COUNTY TIF GRANT	1,600.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	017149	MARTIN'S INC.	11,900.00CR	POSTED	A	5/31/2015
*** 1010-000	5/22/2015	CHECK	017159	HSM FARMS	30,170.00CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	017160	MARTIN'S INC.	39,415.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	017161	PRO AGGREGATE	33,552.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	017162	WEST TEXAS CONSULTANTS INC	2,825.85CR	POSTED	A	5/31/2015

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	143,077.85CR
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:	143,077.85CR
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: 5/01/2015 THRU 5/31/2015  
 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      5/15/2015 CHECK      017147 BUSINESS INFORMATION SYSTEMS I      53,558.00CR    POSTED    A      5/31/2015  
 1010-000      5/29/2015 CHECK      017148 BUSINESS INFORMATION SYSTEMS I      11,550.00CR    OUTSTND    A      0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	65,108.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT

CHECK	TOTAL:	65,108.00CR
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: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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 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	5/01/2015	CHECK	043072	YOUNGS PROFESSIONAL SERVICES	643.41CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043073	BASIN DENTISTRY ANDREWS PLLC	90.40CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043074	GREGORY D YOUNG DC	86.80CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043075	GREGORY D YOUNG DC	47.20CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043076	GREGORY D YOUNG DC	134.40CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043077	LEHMAN DERMATOLOGY CLINIC	109.69CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043078	SEARS DDS PC	203.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043079	MIDLAND DENTAL CENTER	103.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043080	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043081	PERMIAN REGIONAL MEDICAL CTR.	390.84CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043082	PERMIAN REGIONAL MEDICAL CTR.	13.95CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043083	GHASSAN N FANOUS MD	114.03CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043084	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043085	ODESSA CONSULTANTS	176.93CR	OUTSTND	A	0/00/0000
1010-000	5/01/2015	CHECK	043086	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043087	PERMIAN REGIONAL MEDICAL CTR.	49.99CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043088	HIGH PLAINS RADIOLOGICAL ASSN	10.40CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043089	SOUTHWEST MEDICAL IMAGING	211.80CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043090	PERMIAN REGIONAL MEDICAL CTR.	20.86CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043091	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043092	PERMIAN REGIONAL MEDICAL CTR.	592.40CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043093	SEARS DDS PC	190.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043094	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043095	SURESH PRASAD, MD, PA	109.69CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043096	SEARS DDS PC	323.20CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043097	WEST TEXAS CENTER FOR MHMR	84.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043098	VICKIE K KING	160.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043099	VIRGINIA CLARK	104.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043100	ANDREWS FAMILY MEDICINE	322.47CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043101	PERMIAN REGIONAL MEDICAL CTR.	28.20CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043102	SATISH NAYAK	270.96CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043103	YOUNGS PROFESSIONAL SERVICES	514.73CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043104	PERMIAN PHYSICIANS SERV	246.27CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043105	CHRISTUS NEW BRAUNFELS	631.32CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043106	SURESH GADASALLI MD	47.10CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043107	TEXAS TECH UNIVERSITY HEALTH S	178.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043108	VIP CARE MANAGEMENT	400.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043109	VIP CARE MANAGEMENT	400.00CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043110	ACS/ AMERITOX, LTD	1,021.84CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043111	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043112	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043113	PERMIAN REGIONAL MEDICAL CTR.	64.44CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043114	PERMIAN REGIONAL MEDICAL CTR.	1,324.08CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043115	HIGH PLAINS RADIOLOGICAL ASSN	90.90CR	POSTED	A	5/31/2015

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
CHECK:	-----							
1010-000	5/01/2015	CHECK	043116	BRMC HOME CARE	30.83CR	POSTED	A	5/31/2015
1010-000	5/01/2015	CHECK	043117	BRMC HOME CARE	55.83CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043118	HIGH PLAINS RADIOLOGICAL ASSN	45.90CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043119	ACS/ ISLAM SAJJADUL MD	1,211.46CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043120	PERMIAN REGIONAL MEDICAL CTR.	66.68CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043121	MIDLAND VISION HEALTH	22.95CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043122	DRS E M AND DAVID WRIGHT	80.60CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043123	TERESA S GUYTON	38.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043124	LACY MANKIN, DDS	190.00CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043125	LACY MANKIN, DDS	64.00CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043126	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043127	PERMIAN REGIONAL MEDICAL CTR.	507.63CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043128	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043129	TEXAS EMERGENCY STAFFING SOLUT	226.19CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043130	SEARS DDS PC	140.80CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043131	ACTIVECARE, INC	362.95CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043132	MCH PROFESSIONAL CARE PATHOLOG	135.76CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043133	FMC DESERT MILAGARO	659.36CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043134	PERMIAN REGIONAL MEDICAL CTR.	448.56CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043135	WEST TEXAS ENDOCRINOLOGY	65.57CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043136	ANDREWS FAMILY MEDICINE	28.20CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043137	WESTLAKE ORTHOPAEDICS SPORTS	297.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043138	WESTLAKE ORTHOPAEDICS SPORTS	297.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043139	PERMIAN PREMIERE HEALTH SERV	434.20CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043140	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043141	HIGH PLAINS RADIOLOGICAL ASSN	45.90CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043142	PERMIAN ANESTHESIA ASSOC	667.80CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043143	ODESSA REGIONAL HOSPITAL	74.77CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043144	SEARS DDS PC	91.20CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043145	JOHN FOSTER	80.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043146	COVENANT MEDICAL CENTER	97.54CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043147	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043148	WEST TEXAS CENTER FOR MHRM	84.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043149	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043150	BASIN DENTISTRY ANDREWS PLLC	44.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043151	RONNIE E LEMOND	18.48CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043152	RONNIE E LEMOND	18.48CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043153	PERMIAN REGIONAL MEDICAL CTR.	28.20CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043154	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043155	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043156	TEXAS TECH HEALTH SCIENCE CTR	21.90CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043157	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043158	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043159	PERMIAN REGIONAL MEDICAL CTR.	22.08CR	POSTED	A	5/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	5/11/2015	CHECK	043160	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043161	SEARS DDS PC	41.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043162	WEST TEXAS WELLNESS CENTER	69.78CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043163	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043164	JAMES H MILLER DDS	170.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043165	JAMES H MILLER DDS	170.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043166	TERRY A BOULWARE	1,440.00CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043167	TERRY A BOULWARE	2,240.00CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043168	ACTIVECARE, INC	435.09CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043169	PERMIAN REGIONAL MEDICAL CTR.	69.20CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043170	HAL L GREEN MD	163.30CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043171	PERMIAN REGIONAL MEDICAL CTR.	297.36CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043172	PERMIAN REGIONAL MEDICAL CTR.	154.33CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043173	PREMIER FAMILY CARE	90.50CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043174	SATISH NAYAK	112.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043175	PERMIAN REGIONAL MEDICAL CTR.	1,276.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043176	MIDLAND PATHOLOGISTS	46.50CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043177	BLISS DENTAL MIDLAND	771.20CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043178	LUBBOCK CARDIOLOGY CLINIC	128.88CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043179	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043180	PERMIAN GASTROENTEROLOGY ASSOC	456.75CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043181	ACS/ LABORATORY CORPORATION	188.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043182	PRMC ANESTHESIA SERVICES	360.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043183	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	5/11/2015	CHECK	043184	ODESSA HEART INSTITUTE	157.04CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043185	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043186	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043187	ROBERT L CHAPPELL JR MD PA	89.80CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043188	SATISH NAYAK	34.50CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043189	MCH PROFESSIONAL CARE RADIOLOG	70.57CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043190	TEXAS ONCOLOGY PA DALLAS SAMP	109.69CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043191	TEXAS ONCOLOGY PA DALLAS SAMP	4.28CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043192	TEXAS ONCOLOGY PA DALLAS SAMP	4.21CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043193	TEXAS ONCOLOGY PA DALLAS SAMP	12.83CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043194	ANCILLARY CARE SERVICES INC	444.98CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043195	PERMIAN GASTROENTEROLOGY ASSOC	212.21CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043196	MIDLAND PATHOLOGISTS	66.50CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043197	TEXAS EMERGENCY MANAGEMENT CON	647.48CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043198	PERMIAN REGIONAL MEDICAL CTR.	2,779.38CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043199	HIGH PLAINS RADIOLOGICAL ASSN	126.90CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043200	TEXAS ONCOLOGY PA DALLAS SAMP	3,034.35CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043201	TEXAS ONCOLOGY PA DALLAS SAMP	5.61CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043202	MIDLAND MEMORIAL HOSPITAL	210.43CR	POSTED	A	5/31/2015
1010-000	5/11/2015	CHECK	043203	HIGH PLAINS RADIOLOGICAL ASSN	17.00CR	POSTED	A	5/31/2015

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1010-000	5/11/2015	CHECK	043205	MCH PROFESSIONAL CARE PATHOLOG	232.85CR	OUTSTND	A	0/00/0000
1010-000	5/18/2015	CHECK	043206	WELLDYNE RX	27,529.64CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043207	PERMIAN REGIONAL MEDICAL CTR.	915.84CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043208	LEOPOLDO CARRASCO	255.00CR	OUTSTND	A	0/00/0000
1010-000	5/18/2015	CHECK	043209	LEOPOLDO CARRASCO	211.20CR	OUTSTND	A	0/00/0000
1010-000	5/18/2015	CHECK	043210	PERMIAN REGIONAL MEDICAL CTR.	408.96CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043211	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	5/18/2015	CHECK	043212	PERMIAN REGIONAL MEDICAL CTR.	385.56CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043213	MANUEL C CARRASCO, DDS	127.00CR	OUTSTND	A	0/00/0000
1010-000	5/18/2015	CHECK	043214	PERMIAN REGIONAL MEDICAL CTR.	292.00CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043215	ECTOR COUNTY HOSPITAL DIST	2,292.74CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043216	TEXAS TECH PHYSICIANS ASSOC	302.31CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043217	BASIN DENTISTRY ANDREWS PLLC	214.00CR	OUTSTND	A	0/00/0000
1010-000	5/18/2015	CHECK	043218	SEQUENOM CENTER FOR MOLECULAR	512.00CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043219	PERMIAN PREMIERE HEALTH SERV	109.69CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043220	PERMIAN REGIONAL MEDICAL CTR.	48.60CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043221	PERMIAN REGIONAL MEDICAL CTR.	626.04CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043222	PERMIAN REGIONAL MEDICAL CTR.	230.04CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043223	PERMIAN REGIONAL MEDICAL CTR.	1,174.80CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043224	PERMIAN REGIONAL MEDICAL CTR.	227.20CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043225	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043226	PERMIAN REGIONAL MEDICAL CTR.	627.12CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043227	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043228	HIGH PLAINS RADIOLOGICAL ASSN	80.10CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043229	HYE TAE H KIM, MD	42.43CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043230	PERMIAN REGIONAL MEDICAL CTR.	847.08CR	POSTED	A	5/31/2015
1010-000	5/18/2015	CHECK	043231	TEXAS ONCOLOGY PA DALLAS SAMM	323.84CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043232	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043233	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043234	PERMIAN REGIONAL MEDICAL CTR.	120.88CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043235	JERRY WADE	92.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043236	PERMIAN REGIONAL MEDICAL CTR.	332.82CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043237	PERMIAN REGIONAL MEDICAL CTR.	332.82CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043238	MIDLAND WOMENS CLINIC	59.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043239	PERMIAN REGIONAL MEDICAL CTR.	442.80CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043240	MIDLAND PATHOLOGISTS	33.81CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043241	HIGH PLAINS RADIOLOGICAL ASSN	37.80CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043242	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043243	TEXAS EMERGENCY STAFFING	216.38CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043244	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043245	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043246	PERMIAN REGIONAL MEDICAL CTR.	330.40CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043247	PERMIAN REGIONAL MEDICAL CTR.	527.60CR	POSTED	A	5/31/2015



COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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1010-000	5/22/2015	CHECK	043249	PERMIAN REGIONAL MEDICAL CTR.	28.20CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043250	QUEST DIAGNOSTICS	8.53CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043251	HIGH PLAINS RADIOLOGICAL ASSN	85.50CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043252	MCH PROFESSIONAL CARE PATHOLOG	73.08CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043253	MCH PROFESSIONAL CARE PATHOLOG	147.86CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043254	PERMIAN REGIONAL MEDICAL CTR.	406.80CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043255	PERMIAN REGIONAL MEDICAL CTR.	623.52CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043256	ANDREWS FAMILY MEDICINE	52.43CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043257	JERRY WADE	95.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043258	JERRY WADE	150.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043259	JERRY WADE	150.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043260	MIDLAND PATHOLOGISTS	45.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043261	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043262	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043263	PERMIAN REGIONAL MEDICAL CTR.	246.96CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043264	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043265	PERMIAN PREMIERE HEALTH SERV	65.57CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043266	SURESH PRASAD, MD, PA	82.33CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043267	SEARS DDS PC	181.60CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043268	ARTHRITIS & OSTEOPOROSIS ASSOC	132.93CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043269	WEST TEXAS CENTER FOR MHRM	84.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043270	PERMIAN REGIONAL MEDICAL CTR.	64.44CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043271	PERMIAN REGIONAL MEDICAL CTR.	859.32CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043272	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043273	RICK MUNOZ OD	101.50CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043274	PERMIAN REGIONAL MEDICAL CTR.	1,238.40CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043275	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043276	JAMES B GOATES DDS	76.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043277	JOEL EDWARDS, DDS	222.00CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043278	WEST TEXAS WELLNESS CENTER	65.57CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043279	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043280	PERMIAN REGIONAL MEDICAL CTR.	707.20CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043281	ANDREWS FAMILY MEDICINE	83.50CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043282	SEARS DDS PC	115.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043283	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043284	CENTER FOR ORTHOPEDIC SURGERY	2,365.35CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043285	LUBBOCK DIAGNOSTIC RADIOLOGY	36.40CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043286	PERMIAN REGIONAL MEDICAL CTR.	73.40CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043287	PERMIAN PHYSICIANS SERV	593.65CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043288	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043289	BASIN PEDIATRIC DENTISTRY PLLC	77.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043290	PERMIAN REGIONAL MEDICAL CTR.	15.13CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043291	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
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1010-000	5/22/2015	CHECK	043293	PERMIAN REGIONAL MEDICAL CTR.	3,678.48CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043294	SEARS DDS PC	461.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043295	PREMA VINDHYA MD	67.94CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043296	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043297	PERMIAN REGIONAL MEDICAL CTR.	2,418.00CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043298	MIDLAND PATHOLOGISTS	22.84CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043299	MIDLAND PATHOLOGISTS	13.79CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043300	BASIN DENTISTRY ANDREWS PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043301	BASIN DENTISTRY ANDREWS PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043302	PERMIAN REGIONAL MEDICAL CTR.	417.60CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	043303	TEXAS ONCOLOGY PA DALLAS SAMM	41.66CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043304	TEXAS ONCOLOGY PA DALLAS SAMM	96.80CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043305	ACS/ AMERIPATH 5.01A CORPORAT	773.83CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043306	TEXAS ONCOLOGY PA DALLAS SAMM	111.79CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043307	TEXAS ONCOLOGY PA DALLAS SAMM	12.83CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043308	TEXAS ONCOLOGY PA DALLAS SAMM	9.84CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043309	TEXAS ONCOLOGY PA DALLAS SAMM	4.21CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043310	TEXAS ONCOLOGY PA DALLAS SAMM	33.78CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043311	TEXAS ONCOLOGY PA DALLAS SAMM	17.11CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043312	VIP CARE MANAGEMENT	593.65CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043313	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043314	MIDLAND PATHOLOGISTS	30.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043315	ECTOR COUNTY HOSPITAL DIST	2,257.82CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043316	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	043317	HI-DESERT MEDICAL CENTER	1,377.47CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043318	WELLDYNE RX	24,702.01CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043319	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043320	ANJALIAH KODITYAL MD	65.57CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043321	PERMIAN REGIONAL MEDICAL CTR.	253.40CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043322	LEHMAN DERMATOLOGY CLINIC	109.69CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043323	TEXAS EMERGENCY STAFFING	338.42CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043324	TEXAS EMERGENCY STAFFING	338.42CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043325	CASSANDRA CHEEK	640.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043326	JOHN L ESTES III DDS	190.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043327	JOHN L ESTES III DDS	64.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043328	ANDREWS FAMILY MEDICINE	202.41CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043329	ANDREWS FAMILY MEDICINE	165.13CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043330	GEORGE OLIVE MD	11.34CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043331	GHASSAN N FANOUS MD	315.44CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043332	GHASSAN N FANOUS MD	185.16CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043333	ASCENDANT MDX INC	2,886.09CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043334	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043335	PERMIAN REGIONAL MEDICAL CTR.	37.80CR	OUTSTND	A	0/00/0000

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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	5/29/2015	CHECK	043336	PERMIAN NEPHROLOGY ASSOCIATES	55.45CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043337	URGENT ORTHOPEDIC SPECIALITST	69.05CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043338	MIDLAND PATHOLOGISTS	37.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043339	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043340	CLINICAL PATHOLOGY LABORATORIE	49.26CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043341	BASIN DENTISTRY ANDREWS PLLC	121.60CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043342	MIDLAND PATHOLOGISTS	23.79CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043343	MIDLAND PATHOLOGISTS	19.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043344	BASIN DENTISTRY ANDREWS PLLC	133.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043345	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043346	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043347	ARTHRITIS & OSTEOPOROSIS ASSOC	191.63CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043348	ROBERT L CHAPPELL JR MD VOIDED	187.50CR	VOIDED	A	5/29/2015
1010-000	5/29/2015	CHECK	043349	RONALD J CARR, DDS	187.50CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043350	WEST TEXAS CENTER FOR MHMR	84.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043351	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043352	TEXAS EMERGENCY STAFFING	338.42CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043353	PERMIAN REGIONAL MEDICAL CTR.	58.80CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043354	MICHAEL REZNIK DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043355	HAL L GREEN MD	284.38CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043356	TEXAS PHYSICIANS GROUP	10.85CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043357	PERMIAN REGIONAL MEDICAL CTR.	177.60CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043358	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043359	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043360	MICHAEL L RAMSEY	42.09CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043361	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043362	MCH PROCARE HOSPITAL BASED	16.19CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043363	MIDLAND PATHOLOGISTS	25.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043364	MIDLAND PATHOLOGISTS	46.10CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043365	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043366	MIDLAND PATHOLOGISTS	66.29CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043367	HIGH PLAINS RADIOLOGICAL ASSN	91.80CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043368	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043369	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043370	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043371	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043372	JOHN K DORMAN, MD	130.80CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043373	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043374	PERMIAN REGIONAL MEDICAL CTR.	238.32CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043375	PERMIAN REGIONAL MEDICAL CTR.	207.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043376	PATHOLOGISTS VIOMEDICAL LABORA	71.15CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043377	MCH PROCARE HOSPITAL BASED	35.42CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043378	TEXAS ONCOLOGY PA DALLAS SAMP	4,199.70CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	043379	TEXAS ONCOLOGY PA DALLAS SAMP	5.61CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010-000	5/05/2015	MISC.	039085	TERRY A BOULWARE UNPOST	1,440.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	039086	TERRY A BOULWARE UNPOST	2,240.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	039654	ANDREWS FAMILY MEDICINE UNPOST	37.30	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	040094	ANESTHESIA CONSULTANTS UNPOST	322.62	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	040164	ODESSA HEART INSTITUTE UNPOST	157.04	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	040666	WILLIAM L COX UNPOST	18.48	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	040947	BLISS DENTAL MIDLAND UNPOST	771.20	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	041162	WILLIAM L COX UNPOST	18.48	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	041535	ECTOR COUNTY HOSPITAL DIUNPOST	2,257.82	POSTED	A	5/31/2015
1010-000	5/15/2015	MISC.	039321	PERMIAN REGIONAL MEDICAL UNPOST	22.08	POSTED	A	5/31/2015
1010-000	5/29/2015	MISC.	043348	ROBERT L CHAPPELL JR MD VOIDED	187.50	VOIDED	A	5/29/2015

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	136,887.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,472.52
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	136,887.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,472.52
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: 5/01/2015 THRU 5/31/2015  
 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	5/06/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,143.38CR	POSTED	A	5/31/2015
1001-000	5/06/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	88,153.99CR	POSTED	A	5/31/2015
1001-000	5/20/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,143.38CR	POSTED	A	5/31/2015
1001-000	5/20/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	90,987.16CR	POSTED	A	5/31/2015
1001-000	5/22/2015	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	175,957.82CR	OUTSTND	A	0/00/0000
1001-000	5/22/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	33,350.80CR	POSTED	A	5/31/2015

CHECK: -----

1001-000	5/04/2015	CHECK	108776	CAPROCK HEALTHPLANS INS	57,487.46CR	POSTED	A	5/31/2015
*** 1001-000	5/06/2015	CHECK	108845	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	5/31/2015
1001-000	5/06/2015	CHECK	108846	C.S.B. ANDREWS COUNTY ADULT PR	804.34CR	POSTED	A	5/31/2015
1001-000	5/06/2015	CHECK	108847	MASS MUTUAL	520.00CR	POSTED	A	5/31/2015
1001-000	5/06/2015	CHECK	108848	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2015
1001-000	5/06/2015	CHECK	108849	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	5/31/2015
1001-000	5/06/2015	CHECK	108850	WADDELL & REED INC	200.00CR	POSTED	A	5/31/2015
*** 1001-000	5/20/2015	CHECK	108882	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	5/20/2015	CHECK	108883	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000
1001-000	5/20/2015	CHECK	108884	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	5/20/2015	CHECK	108885	SECURITY BENEFIT GROUP OF COMP	422.50CR	OUTSTND	A	0/00/0000
1001-000	5/20/2015	CHECK	108886	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	5/22/2015	CHECK	108888	AFLAC	7,056.48CR	OUTSTND	A	0/00/0000
1001-000	5/22/2015	CHECK	108889	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000
1001-000	5/22/2015	CHECK	108890	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	5/22/2015	CHECK	108891	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	5/31/2015
1001-000	5/22/2015	CHECK	108892	NEW YORK LIFE INS.	1,621.35CR	OUTSTND	A	0/00/0000
1001-000	5/22/2015	CHECK	108893	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000
1001-000	5/22/2015	CHECK	108894	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
1001-000	5/22/2015	CHECK	108895	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	71,666.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	390,736.53CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	71,666.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	390,736.53CR

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
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	5/08/2015	CHECK	017135	DIRECTV	101.48CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	017136	TINA SOUTH	200.00CR	POSTED	A	5/31/2015
*** 1010-000	5/22/2015	CHECK	017155	ANDREWS COUNTY ATTORNEY	449.70CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	017156	CANON FINANCIAL SERVICES INC	656.24CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	017157	GENERAL FUND	816.38CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	017158	QUILL CORPORATION	379.96CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	2,603.76CR
	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:	2,603.76CR
	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: 5/01/2015 THRU 5/31/2015  
 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	5/08/2015	CHECK	019271	ANDREWS EMPLOYEE TRUST FUND	32,165.58CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019272	ANDREWS COUNTY TIF GRANT	23,615.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019273	ANDREWS TRUCK MAINTENANCE INC	1,932.30CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019274	BARNEY FOWLER	543.88CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019275	BRAD YOUNG	403.65CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019276	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019277	GENERAL FUND	50,840.01CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019278	JIM WALDROP	345.00CR	OUTSTND	A	0/00/0000
1010-000	5/08/2015	CHECK	019279	KNIGHTS TIRE & SERVICE	15.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019280	PORTERS THRIFTWAY	15.90CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019281	SIERRA SPRINGS	24.28CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	019282	STANLEY FORD - ANDREWS	569.10CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019283	VOID CHECK	0.00	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019284	VOID CHECK	0.00	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019285	ANDREWS COUNTY TIF GRANT	11,900.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019286	ANDREWS IRON & SUPPLY	28.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019287	ANDREWS TRUCK MAINTENANCE INC	183.30CR	OUTSTND	A	0/00/0000
1010-000	5/15/2015	CHECK	019288	FASTENAL COMPANY	6.12CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019289	GEBO CREDIT CORPORATION	540.98CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019290	ROBIN HARPER TAC	22.50CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019291	TLR & SONS HYDRAULICS & DESIGN	1,070.80CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019292	UM AUTO PARTS	1,557.52CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019293	VOID CHECK	0.00	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019294	WESTAIR-PRAXAIR	14.60CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019295	WTG FUELS, INC	22,194.75CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	019296	YELLOWHOUSE MACHINERY CO	1,338.79CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	019297	ANDREWS COUNTY TIF GRANT	105,962.85CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	019298	CITRON'S USED AUTO PARTS INC	175.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	019299	DEECO RUBBER COMPANY INC.	61.76CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	019300	FASTENAL COMPANY	36.93CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	019301	GENERAL FUND	2,240.20CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	019302	GENERAL FUND	81,533.53CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	019303	JENEANE ANDEREGG	16.05CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	019304	KNIGHTS TIRE & SERVICE	45.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	019305	MUSTANG LUMBER CO	314.92CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	019306	RELIANT	1,261.50CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	019307	TEXAS GAS SERVICE CORP	66.73CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	019308	WARREN CAT	5,351.32CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	019309	AUTOZONE COMMERCIAL	18.18CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	019310	NUNEZ TIRE SERVICE	531.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	019311	STANDARD COFFEE SERVICE CO	61.66CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	019312	TEXAS GAS SERVICE CORP	34.95CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	019313	UM AUTO PARTS	78.27CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	019314	WARREN CAT	393.10CR	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: 5/01/2015 THRU 5/31/2015  
 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 1010-000				CHECK	TOTAL:			347,585.01CR
				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:			347,585.01CR
				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: 5/01/2015 THRU 5/31/2015  
 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	5/22/2015	BANK-DRAFT	052215	JPMORGAN CHASE BANK	15,418.83CR	POSTED	A	5/31/2015
CHECK:								
1010-000	5/08/2015	CHECK	115217	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115218	ADVANCED BUSINESS SOLUTIONS	222.50CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115219	AIR FILTRATION PRODUCTS AND SE	398.68CR	OUTSTND	A	0/00/0000
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1010-000	5/08/2015	CHECK	115221	AMY FIERRO	40.83CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115222	ANDREWS PEST CONTROL	315.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115223	ANDREWS VETERINARY CLINIC CORP	131.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115224	AUSTIN FARR	93.69CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115225	BAILEY COUNTY SHERIFF DEPT	98.06CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115226	BEN E. KEITH	5,041.34CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115227	BENT AND BERMUDA GRASS OF TX C	1,125.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115228	BIG COUNTRY SUPPLY	541.14CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115229	BRANDON & ELIZABETH BROCK	92.55CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115230	BSN SPORTS INC.	380.94CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115231	C & M AIR COOLED ENGINE, INC	955.54CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115232	CALDWELL COUNTRY CHEVROLET	31,015.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115233	CANON FINANCIAL SERVICES INC	201.74CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115234	CASSANDRA WOODS	35.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115235	CHEMSEARCH	235.00CR	POSTED	A	5/31/2015
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1010-000	5/08/2015	CHECK	115237	CRS DIAGNOSTIC SERVICE LLC	210.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115238	CYNTHIA JONES	1,072.70CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115239	DAVID B BROOKS	100.00CR	POSTED	A	5/31/2015
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1010-000	5/08/2015	CHECK	115241	DECOTY COFFEE CO	178.00CR	POSTED	A	5/31/2015
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1010-000	5/08/2015	CHECK	115243	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	5/31/2015
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1010-000	5/08/2015	CHECK	115248	GEORGE F GOMEZ	1,200.50CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115249	GLOBAL GOV/ED SOLUTIONS INC.	378.08CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115250	HARRELL'S LLC	3,244.97CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115251	HOWARD COUNTY AUDITOR	265.27CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115252	KENDA HECKLER	574.80CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115253	KRISTI ALANIZ	49.18CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115254	KYOCERA MITA AMERICA, INC.	133.71CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115255	LAMESA IRRIGATION CO	884.17CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115256	LEARNSMART LLC	2,906.40CR	OUTSTND	A	0/00/0000
1010-000	5/08/2015	CHECK	115257	LEXISNEXIS	67.16CR	POSTED	A	5/31/2015

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	5/08/2015	CHECK	115260	LONE STAR RENTAL	61.88CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115261	LOVELL, LOVELL, NEWSOM & ISERN	900.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115262	MARCO ESPINOSA JR	65.72CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115263	MARILU CHAVEZ	644.75CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115264	MAYRA ORTIZ	81.00CR	OUTSTND	A	0/00/0000
1010-000	5/08/2015	CHECK	115265	MIKE HOLMES	350.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115266	MUSTANG PRINTERS & ENGRAVERS I	135.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115267	NEW DAY COUNSELING	988.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115268	OFFICE DEPOT	119.46CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115269	PB MATERIALS , LLC	2,210.72CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115270	PORTERS THRIFTWAY	158.17CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115271	PROFESSIONAL TURF PRODUCTS	147.62CR	POSTED	A	5/31/2015
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1010-000	5/08/2015	CHECK	115273	RON'S BACKFLOW AND LAWN SERVIC	595.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115274	ROYCE GIBSON	97.12CR	OUTSTND	A	0/00/0000
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1010-000	5/08/2015	CHECK	115277	SOUTH PLAINS IMPLEMENT LTD	64.69CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115278	STANLEY FORD - ANDREWS	204.39CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115279	STEPHEN HARLEY	100.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115280	SYNETRA INC	1,991.00CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115281	TEXAS GAS SERVICE CORP	1,128.73CR	POSTED	A	5/31/2015
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1010-000	5/08/2015	CHECK	115286	WEST TX FIRE EXTINGUISHER INC	4,501.62CR	POSTED	A	5/31/2015
1010-000	5/08/2015	CHECK	115287	WILLIAM CIROLIA	33.11CR	POSTED	A	5/31/2015
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1010-000	5/15/2015	CHECK	115292	ANDREWS COUNTY NEWS INC	131.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115293	ANDREWS IRON & SUPPLY	302.75CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115294	ANDREWS TIRE SERVICE INC	515.52CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115295	BAILEY COUNTY SHERIFF DEPT	5,700.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115296	BAKER & TAYLOR	19.54CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115297	BAKER OFFICE PRODUCT INC	147.99CR	POSTED	A	5/31/2015
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1010-000	5/15/2015	CHECK	115299	BIG TIMBER TREE SERVICE	16,000.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115300	BLUE TARP FINANCIAL	742.94CR	OUTSTND	A	0/00/0000
1010-000	5/15/2015	CHECK	115301	BRODART CO	43.27CR	POSTED	A	5/31/2015

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1010-000	5/15/2015	CHECK	115304	CHEVRON AND TEXACO CARD SERVIC	50.41CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115305	CORNERSTONE PROGRAMS CORPORATI	2,490.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115306	CORY MARSHALL	60.50CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115307	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115308	ECLINICAL WORKS LLC	3,644.50CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115309	G4S YOUTH SERVICES	2,520.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115310	GALE/CENGAGE LEARNING	104.99CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115311	GEBO CREDIT CORPORATION	700.76CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115312	GULF COAST TRADES CENTER	3,090.90CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115313	HAYS COUNTY TREASURER	4,200.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115314	HENRY SCHEIN	53.99CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115315	HRM SERVICES, INC.	1,850.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115316	JODE TRUCKING INC	329.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115317	JUSTIN CHEYNE	396.55CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115318	KENDA HECKLER	56.01CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115319	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115320	LEVEL 5 DESIGN GROUP	10,852.50CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115321	LEXIS NEXIS RISK &	50.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115322	LEXISNEXIS	47.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115323	MARK HOOPER ATTORNEY AT LAW	450.00CR	OUTSTND	A	0/00/0000
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1010-000	5/15/2015	CHECK	115325	MCNETT FUNERAL HOME INC	6,560.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115326	MERCER CONSUMER	1,230.00CR	OUTSTND	A	0/00/0000
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1010-000	5/15/2015	CHECK	115329	PANKAJ J PATEL MD PA	54.41CR	OUTSTND	A	0/00/0000
1010-000	5/15/2015	CHECK	115330	PERMIAN PHYSCIAN SERVICES	1,097.02CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115331	PERMIAN REGIONAL MEDICAL CENTE	2,557.76CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115332	PORTERS THRIFTWAY	454.58CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115333	VOID CHECK	0.00	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115334	QUALITY BODY WORKS	2,967.34CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115335	QUILL CORPORATION	680.18CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115336	RECORDED BOOKS, LLC	212.80CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115337	SEWELL AUTOMOTIVE GROUP INC	7.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115338	SIERRA SPRINGS	463.59CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115339	STERICYCLE INC	1,028.69CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115340	SUDDENLINK	36.74CR	POSTED	A	5/31/2015
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1010-000	5/15/2015	CHECK	115343	TEXAS ASSOCIATION OF COUNTIES	9,352.08CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115344	THAD'S APPLIANCE REPAIR	85.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115345	THE TROPHY DEN	94.60CR	POSTED	A	5/31/2015

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1010-000	5/15/2015	CHECK	115349	WEATHERBY-EISENRICH	43.00CR	POSTED	A	5/31/2015
1010-000	5/15/2015	CHECK	115350	WTG FUELS, INC	6,745.94CR	POSTED	A	5/31/2015
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1010-000	5/22/2015	CHECK	115352	ANDREWS COUNTY NEWS INC	276.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115353	ANDREWS PEST CONTROL	220.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115354	AT&T MOBILITY	843.78CR	OUTSTND	A	0/00/0000
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1010-000	5/22/2015	CHECK	115356	BIG COUNTRY BG	169.95CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115357	BILL WILLIAMS TIRE CENTER	124.66CR	OUTSTND	A	0/00/0000
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1010-000	5/22/2015	CHECK	115359	CANON FINANCIAL SERVICES INC	3,995.54CR	OUTSTND	A	0/00/0000
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1010-000	5/22/2015	CHECK	115363	COUNTY JUDGES EDUCATION FUND	125.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115364	CRS DIAGNOSTIC SERVICE LLC	195.00CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	115365	DEECO RUBBER COMPANY INC.	171.16CR	POSTED	A	5/31/2015
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1010-000	5/22/2015	CHECK	115370	FASTENAL COMPANY	220.48CR	OUTSTND	A	0/00/0000
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1010-000	5/22/2015	CHECK	115372	GRAINGER INC	6,468.99CR	OUTSTND	A	0/00/0000
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1010-000	5/22/2015	CHECK	115376	JMR ENGINEERING	204.98CR	OUTSTND	A	0/00/0000
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1010-000	5/22/2015	CHECK	115379	KENDA HECKLER	32.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115380	LAWNMOWER SALES & SERV CO	1,189.12CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115381	LEXISNEXIS	362.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115382	LEXISNEXIS	231.32CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115383	LINDA FOSTER	150.00CR	OUTSTND	A	0/00/0000
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1010-000	5/22/2015	CHECK	115385	MUNICIPAL SERVICES BUREAU	6.39CR	OUTSTND	A	0/00/0000
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1010-000	5/22/2015	CHECK	115389	OVERHEAD DOOR CO-PERMIAN BASIN	822.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	5/22/2015	CHECK	115390	PATTY DRIVER	443.21CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	115391	PB MATERIALS , LLC	1,320.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115392	PERMIAN REGIONAL MEDICAL CENTE	1,779.00CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	115393	QUICK CARE CLINIC	400.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115394	QUILL CORPORATION	3,121.20CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115395	VOID CHECK	0.00	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	115396	RC SYSTEMS, INC	1,200.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115397	RECOVERY HEALTHCARE CORP	900.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115398	RELIANT	28,015.98CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	115399	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115400	ROBERTO ESPAMA	500.00CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	115401	ROSARIO PERALEZ	184.68CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115402	RURAL DUMPSTER SERVICE INC	211.77CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115403	SIERRA SPRINGS	195.62CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115404	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115405	STANDARD AUTOMATIC FIRE ENTERP	3,145.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115406	STATE BAR OF TEXAS	495.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115407	SYNETRA INC	2,009.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115408	SYSCO WEST TEXAS INC	3,119.53CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	115409	TASCOSA OFFICE MACHINES INC	1,536.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115410	TEXAS 4-H FOUNDATION	60.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115411	TEXAS GAS SERVICE CORP	168.71CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115412	THOMSON REUTERS - WEST	623.85CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115413	TOMMY DARLAND	89.91CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115414	TOMMY DARLAND GOLF SALES	10,096.90CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	115415	TRENCHLESS REPLACEMENT SPECIAL	468.00CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115416	TXTAG	12.95CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115417	TYLER TECHNOLOGIES INC	1,011.15CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115418	UM AUTO PARTS	520.95CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115419	UPTON COUNTY UNPOST	3,712.50CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115420	WAGNER SUPPLY COMPANY	647.40CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115421	WEST TEXAS WINDSHIELDS	317.79CR	POSTED	A	5/31/2015
1010-000	5/22/2015	CHECK	115422	WEST TX FIRE EXTINGUISHER INC	55.20CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115423	WINDSTREAM COMMUNICATIONS	93.59CR	OUTSTND	A	0/00/0000
1010-000	5/22/2015	CHECK	115424	ZENO OFFICE SOLUTIONS	75.09CR	POSTED	A	5/31/2015
1010-000	5/26/2015	CHECK	115425	ADALY GARCIA	40.00CR	POSTED	A	5/31/2015
1010-000	5/26/2015	CHECK	115426	CHISUM COLT DOLGENER	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115427	GAYLE JONES	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115428	JAMES BAUCOM	40.00CR	POSTED	A	5/31/2015
1010-000	5/26/2015	CHECK	115429	KATHI TURNER	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115430	LARRY BAEZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115431	LINDA BENHAM	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115432	LINDA PITKIN	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115433	PRENTICE HILL	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	5/26/2015	CHECK	115435	WILLIAM YOUNGBLOOD	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115436	MARTINA ORTIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115437	ROQUE H SANCHEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115438	THOMAS STARK	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115439	DEANA RUTH GRAHAM	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115440	MATTHEW QUINTIN CAGLE	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115441	JOHN EDGAR LEONHARD	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115442	JAMES LEE PARRIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115443	IVEY JOE ESPINOZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115444	KEVIN MATTHEW HERNANDEZ	8.00CR	POSTED	A	5/31/2015
1010-000	5/26/2015	CHECK	115445	JOL RANAE PERALTA	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115446	MATTHEW BO COOLEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115447	MIRIAM VANESSA NUNEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115448	HENRY PEARSON NORTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115449	ELIZABETH GUTIERREZ PENA	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115450	KIMBERLY NICHOLE RHEA	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115451	LISA MARQUEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2015	CHECK	115452	RODOLFO MADRILEZ	8.00CR	OUTSTND	A	0/00/0000
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1010-000	5/29/2015	CHECK	115457	VOID CHECK	0.00	POSTED	A	5/31/2015
1010-000	5/29/2015	CHECK	115458	ANDREWS FAMILY MEDICINE	22.14CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115459	ANDREWS FAMILY MEDICINE	165.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115460	ANDREWS PRESCRIPTION SHOP LLC	1,783.26CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115461	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115462	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115463	AUTOZONE COMMERCIAL	542.23CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115464	BASIN DENTISTRY	485.90CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115465	BASIN PEDIATRIC DENTISTRY AND	558.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115466	BRODART CO	53.93CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115467	CENTER POINT LARGE PRINT	120.42CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115468	DEMCO INC	59.31CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115469	GALE/CENGAGE LEARNING	299.96CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115470	GRAINGER INC	332.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115471	HENRY SCHEIN	2,083.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115472	HIGGINBOTHAM BROS & CO LLC	37.31CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115473	HIGH PLAINS RADIOLOGICAL ASSN	149.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115474	JERRY W. WADE, D.D.S.	312.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115475	JOHN POOL	450.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115476	KIM CORDOVA	80.50CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115477	MAL ENTERPRISES INC	19.51CR	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: 5/01/2015 THRU 5/31/2015  
 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	5/29/2015	CHECK	115478	MCH PROFESSIONAL CARE	80.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115479	MICROMARKETING, LLC	243.47CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115480	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115481	NEIGHBORHOOD PHARMACY	623.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115482	ODESSA MEDICAL ENTERPRISES	22.14CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115483	OXMOOR HOUSE	73.82CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115484	PERMIAN PHYSCIAN SERVICES	80.23CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115485	PERMIAN REGIONAL MEDICAL CENTE	920.90CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115486	PERMIAN REGIONAL MEDICAL CENTE	224.29CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115487	PERRY M MARCHIONI, PH D	250.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115488	QUICK CARE CLINIC	35.88CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115489	QUILL CORPORATION	827.84CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115490	RECORDED BOOKS, LLC	143.44CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115491	SPORT VIDEOS	150.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115492	STANDARD COFFEE SERVICE CO	153.99CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115493	STANDBY POWER SUPPORT SYSTEMS,	1,032.67CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115494	TASCOSA OFFICE MACHINES INC	16.20CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115495	TEXAS GAS SERVICE CORP	272.68CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115496	TEXAS TECH UNIVERSITY	650.10CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115497	VERIZON WIRELESS	205.84CR	OUTSTND	A	0/00/0000
1010-000	5/29/2015	CHECK	115498	WEST TX FIRE EXTINGUISHER INC	4,080.93CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	5/05/2015	MISC.	112087	CHAD WANE HILL UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112102	FREDERICO JUAREZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112103	GEORGE MUJICA RODRIGUEZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112106	ISRAEL Z MARTINEZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112110	JOE MARTINEZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112112	JOHN MITCHELL JANNAMON UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112114	JUSTO R DE LOS SANTOS UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112116	KENDALL MICHELLE BRADFORUNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112117	KRISEL GUTIERREZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112122	MEGAN KAITLIN CASSIDY UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112127	PEDRO M PARRAS UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112129	RAFAELA CORTEZ GOMEZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112132	RAYMOND ROBERT MUNOZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112234	GEORGE HERNANDEZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112235	JASMINE RENEVA VASQUEZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112243	PEDRO TIZAC HERNANDEZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112249	WILLIAM L PAYTON UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112511	SHANNON SAVELL UNPOST	40.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112571	D6 FAR WEST EXTENSION SEUNPOST	40.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112662	LUIS PEREZ UNPOST	225.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112703	ARNOLFO SANCHEZ UNPOST	8.00	POSTED	A	5/31/2015

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS:	-----							
1010-000	5/05/2015	MISC.	112708	BRANDON MATHEW PATTERSONUNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112710	CASEY LAYNE OSBURN UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112721	GERALDINE SKINNER SMITH UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112724	HECTOR MUNOZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112731	JESUS MARTINEZ DELUNA UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112751	ROBERT L LARUE UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112759	SHAWN SMART UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112760	STEPHEN S DAVIS UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112766	WILLIAM KEITH WOOD UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112946	GINA MARIE LAGABED UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112948	ISAAC MASON DOYLE UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112949	JASON NEIL STOVER UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112954	JOHN DAVIS ZAP UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112960	JUAN MARTINEZ UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112971	MICHELLE OLIVER UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112975	OCTAVIO AVILA ACOSTA UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	112985	SANDRA TIDWELL UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	113031	CORY LYNN TREVINO UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	113036	JAIREN BUTLER UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	113041	ROGELIO BALBUENA UNPOST	40.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	113042	THOMAS GARZA UNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	113210	RICHARD H DOLGENER UNPOST	89.60	POSTED	A	5/31/2015
1010-000	5/05/2015	MISC.	113258	PERMIAN REGIONAL MEDICALUNPOST	8.00	POSTED	A	5/31/2015
1010-000	5/08/2015	MISC.	115056	BASIN PEDIATRIC DENTISTRUNPOST	4,070.00	POSTED	A	5/31/2015
1010-000	5/08/2015	MISC.	115143	BASIN PEDIATRIC DENTISTRUNPOST	173.00	POSTED	A	5/31/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	614,982.75CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,989.60
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	15,418.83CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	614,982.75CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,989.60
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	15,418.83CR