

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/08/2016	CHECK	017817	AMANDA HILL	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/08/2016	CHECK	017818	BREANNA VILLANUEVA	100.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017819	CASSANDRA DRIVER	100.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017820	COMMERCIAL STATE BANK	171.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017821	CYNTHIA RODRIGUEZ	100.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017822	EMITERIO HERNANDEZ	100.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017823	GENERAL FUND	216.17CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017824	HEALTH & HUMAN SERV COMISSION	1,050.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017825	JMR INDUSTRIES	305.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017826	LAURA PEREZ	599.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017827	LEONILA ROJO	100.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017828	PERDUE BRANDON FIELDER COLLINS	520.50CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017829	PORTER'S THRIFTWAY	95.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017830	ROSA CARRILLO	100.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017831	ROSELYE ZAMORA	100.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017832	STAMPEDE INC	1,000.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017833	STATE COMPTROLLER	1,045.49CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017834	TEXAS DEPARTMENT OF PUBLIC SAF	60.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017835	WESTERN SURETY COMPANY ATTN: M	450.00CR	POSTED	A	4/30/2016
*** 1010-000	4/15/2016	CHECK	017844	8TH COURT OF APPEALS	295.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017845	ERICA AUBREY	100.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017846	ERIK MARQUEZ	100.00CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	017847	GENERAL FUND	5,533.40CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017848	GENERAL FUND	51,267.38CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017849	GLORIA ROMO	100.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017850	MELISSA STOKES	250.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017851	NIKKI SAENZ	100.00CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	017852	OMNIBASE SERVICES OF TEXAS, LP	198.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017853	STATE COMPTROLLER	3,419.19CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017854	TEXAS DEPT OF STATE HEALTH SER	18.30CR	POSTED	A	4/30/2016
*** 1010-000	4/22/2016	CHECK	017868	BEATRICE CANTU	100.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	017869	DENISE ESPARZA	100.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	017870	GUADALUPE FIGUEROA	100.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	017871	KYLE BROWNE	100.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	017872	LORINDA VASQUEZ	100.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	017873	MARGARITA LEYVA	100.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	017874	MARISSA PATE	100.00CR	POSTED	A	4/30/2016
*** 1010-000	4/29/2016	CHECK	017883	ANA PRENDIZ	100.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	017884	JOSH SHYROCK	100.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	017885	LARRY JARIMILLO	250.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	017886	LAURA FLORES	100.00CR	POSTED	A	5/31/2016

MISCELLANEOUS:  
 1010-000 4/25/2016 MISC. 017312 ANDREWS COUNTY ATTORNEY UNPOST 652.68 POSTED A 5/31/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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:	68,943.43CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	652.68
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	68,943.43CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	652.68
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 010 - ANDREWS CO. FEXIBLE SPEND  
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING  
 TYPE: All  
 STATUS: All  
 FOLIO: A

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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 4/22/2016 CHECK 017875 PAYROLL FUND 1,200.00CR POSTED A 4/30/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,200.00CR
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 ANDREWS CO. FEXIBLE SPEND

CHECK	TOTAL:	1,200.00CR
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: 014 - TIF GRANT  
 ACCOUNT: 1010-000 TIF GRANT  
 TYPE: All  
 STATUS: All  
 FOLIO: A

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/08/2016	CHECK	017841	E & N TRUCKING	12,240.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017842	J B & AUDREY WHATLEY	16,560.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017843	MARTIN'S INC.	5,250.00CR	POSTED	A	4/30/2016
*** 1010-000	4/15/2016	CHECK	017864	E & N TRUCKING	6,290.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017865	HSM FARMS	8,320.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017866	J B & AUDREY WHATLEY	8,640.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017867	MARTIN'S INC.	33,670.00CR	POSTED	A	4/30/2016
*** 1010-000	4/22/2016	CHECK	017878	MARTIN'S INC.	14,115.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	017879	WYLIE IMPLEMENT	9,000.00CR	POSTED	A	4/30/2016
*** 1010-000	4/29/2016	CHECK	017889	E & N TRUCKING	6,800.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	017890	HSM FARMS	8,880.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	017891	J B & AUDREY WHATLEY	8,842.50CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	017892	MARTIN'S INC.	4,590.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	017893	YELLOWHOUSE MACHINERY CO	3,090.00CR	POSTED	A	5/31/2016

MISCELLANEOUS:								
1010-000	4/29/2016	MISC.	919784	DON WISE TRANSPORTATION UNPOST	2,753.24	POSTED	A	4/30/2016
1010-000	4/29/2016	MISC.	919819	DON WISE TRANSPORTATION UNPOST	2,718.84	POSTED	A	4/30/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	146,287.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,472.08
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT	CHECK	TOTAL:	146,287.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,472.08
	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: 4/01/2016 THRU 4/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	4/08/2016	CHECK	017838	GRAINGER INC	322.78CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017839	MORRISON SUPPLY COMPANY	5,295.95CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017840	WEIBRING WOLFARD GOLF DESIGN	550.00CR	POSTED	A	4/30/2016
*** 1010-000	4/15/2016	CHECK	017860	ELLIOTT ELECTRIC SUPPLY	873.93CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017861	HIGGINBOTHAM BROS & CO LLC	398.51CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017862	LEVEL 5 DESIGN GROUP	1,562.32CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	017863	MUSTANG LUMBER CO	77.23CR	POSTED	A	4/30/2016
*** 1010-000	4/22/2016	CHECK	017876	GRAINGER INC	139.86CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	017877	QUILL CORPORATION	5,252.87CR	POSTED	A	5/31/2016
*** 1010-000	4/29/2016	CHECK	017894	FALCON SEPTIC SERVICE INC	500.00CR	POSTED	A	5/31/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	14,973.45CR
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:	14,973.45CR
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: 4/01/2016 THRU 4/30/2016  
 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	4/01/2016	CHECK	046445	QUICK CARE CLINIC	59.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046446	SEARS DDS PC	294.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046447	PERMIAN REGIONAL MEDICAL CTR.	398.16CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046448	CARL D BROWN	65.57CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046449	ELIZABETH M GRIMM	57.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046450	MIDLAND PEDIATRIC ASSOCIATES	165.70CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046451	MIDLAND PEDIATRIC ASSOCIATES	65.57CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046452	MIDLAND WOMENS CLINIC	83.96CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046453	VIP CARE MANAGEMENT	263.50CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046454	MCH PROCARE HOSPITAL BASED	114.69CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046455	MCH PROFESSIONAL CARE PATHOLOG	16.81CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046456	MCH PROFESSIONAL CARE PATHOLOG	60.50CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046457	MCH PROFESSIONAL CARE PATHOLOG	47.34CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046458	SATISH NAYAK	62.50CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046459	LEX K CRAWFORD	200.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046460	JUSCO MEDICAL LLC	1,252.54CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046461	JUSCO MEDICAL LLC	830.78CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046462	JUSCO MEDICAL LLC	738.77CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046463	JUSCO MEDICAL LLC	944.85CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046464	UNITED STATES MEDICAL SUPPLY	166.98CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046465	PERMIAN REGIONAL MEDICAL CTR.	356.80CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046466	HIGH PLAINS RADIOLOGICAL ASSN	24.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046467	AFFILIATED PATHOLOGISTS PA	57.88CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046468	AFFILIATED PATHOLOGISTS PA	9.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046469	PERMIAN PREMIERE HEALTH SERV	385.97CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046470	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046471	FMC DESERT MILAGARO	669.11CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046472	PERMIAN REGIONAL MEDICAL CTR.	136.68CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046473	LUBBOCK DIGESTIVE DISEASE ASSO	143.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046474	MIDLAND TEXAS ORTHOPEDIC GRP	113.55CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046475	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046476	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046477	SATISH NAYAK	34.50CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046478	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046479	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046480	PERMIAN REGIONAL MEDICAL CTR.	404.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046481	PERMIAN REGIONAL MEDICAL CTR.	336.60CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046482	MIDLAND WOMENS CLINIC	300.39CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046483	TEXAS ONCOLOGY, P.A.	109.69CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046484	TEXAS ONCOLOGY, P.A.	4.21CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046485	TEXAS ONCOLOGY, P.A.	12.83CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046486	TEXAS ONCOLOGY, P.A.	9.84CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046487	TEXAS ONCOLOGY, P.A.	17.11CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046488	SATISH NAYAK	122.50CR	POSTED	A	4/30/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/01/2016	CHECK	046489	SURESH PRASAD, MD, PA	65.43CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046490	LUBBOCK DIGESTIVE DISEASE ASSO	412.80CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046491	ACS/ AMERIPATH 5.01A CORPORAT	196.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046492	ROBERT L CHAPPELL JR MD PA	238.90CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046493	PERMIAN REGIONAL MEDICAL CTR.	360.36CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046494	SURESH PRASAD, MD, PA	115.46CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046495	SURESH PRASAD, MD, PA	92.79CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046496	VERONICA SANCHEZ-BERNUY	153.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046497	PERMIAN REGIONAL MEDICAL CTR.	1,604.16CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046498	MCH PROFESSIONAL CARE PATHOLOG	115.02CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046499	MCH PROFESSIONAL CARE PATHOLOG	33.19CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046500	SATISH NAYAK	73.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046501	MIDLAND PATHOLOGISTS	39.11CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046502	SURESH PRASAD, MD, PA	195.86CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046503	SURESH PRASAD, MD, PA	10.69CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046504	PERMIAN GASTROENTEROLOGY ASSOC	52.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046505	PERMIAN GASTROENTEROLOGY ASSOC	476.68CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046506	ADVANCED NEUROSCIENCE CLINIC	228.74CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046507	PERMIAN REGIONAL MEDICAL CTR.	777.24CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046508	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046509	HIGH PLAINS RADIOLOGICAL ASSN	135.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046510	BASIN DENTISTRY	259.20CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046511	VERONICA SANCHEZ-BERNUY	213.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046512	MCH PROCARE HOSPITAL BASED	159.45CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046513	PERMIAN PREMIERE HEALTH SERV	21.38CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046514	PERMIAN PREMIERE HEALTH SERV	178.74CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046515	MIDLAND PATHOLOGISTS	315.30CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046516	PERMIAN REGIONAL MEDICAL CTR.	537.20CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046517	ANDREWS FAMILY MEDICINE	221.52CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046518	PERMIAN REGIONAL MEDICAL CTR.	559.60CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046519	SATISH NAYAK	112.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046520	PERMIAN REGIONAL MEDICAL CTR.	799.56CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046521	WEST TEXAS ALLERGY PA	59.70CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046522	WEST TEXAS ALLERGY PA	19.67CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046523	SARA E SIRUTA DDS	191.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046524	QUICK CARE CLINIC	61.64CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046525	PERMIAN REGIONAL MEDICAL CTR.	20.86CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046526	PERMIAN REGIONAL MEDICAL CTR.	29.20CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046527	ANDREWS FAMILY MEDICINE	122.84CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046528	PERMIAN REGIONAL MEDICAL CTR.	74.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046529	TEXAS TECH UNIVERSITY HEALTH S	245.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046530	THE UNIVERSITY OF TEXAS SOUTHW	116.91CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046531	PERMIAN REGIONAL MEDICAL CTR.	229.68CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046532	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	4/30/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/01/2016	CHECK	046533	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046534	PERMIAN REGIONAL MEDICAL CTR.	29.20CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046535	PERMIAN REGIONAL MEDICAL CTR.	29.20CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046536	VIP CARE MANAGEMENT	400.00CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046537	VIKRAM N PATEL, MD	372.71CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046538	MIDLAND SURGICAL ASSOC.	483.50CR	POSTED	A	4/30/2016
1010-000	4/01/2016	CHECK	046539	MIDLAND SURGICAL ASSOC.	390.56CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046540	PERMIAN REGIONAL MEDICAL CTR.	2,103.12CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046541	ANDREWS FAMILY MEDICINE	73.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046542	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046543	COVENANT MEDICAL GROUP	221.85CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046544	COVENANT MEDICAL GROUP	94.63CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046545	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046546	VERONICA SANCHEZ-BERNUY	250.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046547	PERMIAN REGIONAL MEDICAL CTR.	372.40CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046548	ANDREWS FAMILY MEDICINE	143.37CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046549	PERMIAN REGIONAL MEDICAL CTR.	560.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046550	VERONICA SANCHEZ-BERNUY	81.60CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046551	CHARLES A LIVELY MD	65.57CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046552	PERMIAN REGIONAL MEDICAL CTR.	4,057.76CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046553	MIDLAND PEDIATRIC ASSOCIATES	20.86CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046554	ACUTE ORTHOPEDIC CARE SPECIALI	0.53CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046555	MCH PROFESSIONAL CARE PATHOLOG	58.35CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046556	MCH PROFESSIONAL CARE PATHOLOG	15.39CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046557	BHUVANA BALASEKARAN	181.45CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046558	VIP CARE MANAGEMENT	356.50CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046559	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046560	ROBERT L CHAPPELL, JR. M.D.	124.10CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046561	ROBERT L CHAPPELL, JR. M.D.	124.10CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046562	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046563	PERMIAN BASIN ORAL & MAXILLOFA	1,738.40CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046564	FMC DESERT MILAGARO	651.95CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046565	PERMIAN NEPHROLOGY ASSOCIATES	190.18CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046566	LUBBOCK DIGESTIVE DISEASE ASSO	432.73CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046567	SOUTH PLAINS ANESTHESIA	496.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046568	PREMIER FAMILY CARE	94.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046569	CLINICAL PATHOLOGY LABORATORIE	64.20CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046570	JAMES ADCOX	200.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046571	JAMES ADCOX	91.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046572	ANDREWS FAMILY MEDICINE	102.40CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046573	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046574	ANDREWS FAMILY MEDICINE	32.20CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046575	VIP CARE MANAGEMENT	93.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046576	BAYLOR SCOTT WHITE CLINIC	60.20CR	POSTED	A	4/30/2016



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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/07/2016	CHECK	046577	KIM MURRAY, DDS	125.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046578	KIM MURRAY, DDS	125.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046579	PERMIAN REGIONAL MEDICAL CTR.	976.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046580	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046581	MCH PROFESSIONAL CARE PATHOLOG	168.33CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046582	PERMIAN PREMIERE HEALTH SERV	109.69CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046583	JAMES VAN RIPER, DO	115.04CR	POSTED	A	5/31/2016
1010-000	4/07/2016	CHECK	046584	ODESSA REGIONAL HOSPITAL	74.77CR	POSTED	A	5/31/2016
1010-000	4/07/2016	CHECK	046585	LUBBOCK DIGESTIVE DISEASE ASSO	412.64CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046586	RONALD J CARR, DDS	87.50CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046587	RONALD J CARR, DDS	175.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046588	STEVEN P WIEHLE, MD	634.83CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046589	TEXAS EMERGENCY STAFFING	647.48CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046590	MARK AND KAMBOUR MD, PA	95.89CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046591	PERMIAN REGIONAL MEDICAL CTR.	6,453.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046592	PERMIAN PHYSICIANS SERV	1,319.06CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046593	VIP CARE MANAGEMENT	77.50CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046594	WEST TEXAS ALLERGY PA	32.75CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046595	PERMIAN REGIONAL MEDICAL CTR.	230.80CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046596	SATISH NAYAK	71.70CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046597	CURT COCKINGS, MD	73.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2016	CHECK	046598	CURT COCKINGS, MD	73.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2016	CHECK	046599	CURT COCKINGS, MD	73.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2016	CHECK	046600	CURT COCKINGS, MD	143.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2016	CHECK	046601	SURESH PRASAD, MD, PA	35.61CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046602	ADVANCED NEUROSCIENCE CLINIC	109.40CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046603	ROBERT L CHAPPELL, JR. M.D.	59.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046604	MIDLAND PATHOLOGISTS	104.74CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046605	MCH PROFESSIONAL CARE PATHOLOG	132.95CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046606	MIDLAND PATHOLOGISTS	42.81CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046607	VERONICA SANCHEZ-BERNUY	257.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046608	TEXAS TECH UNIVERSITY HEALTH S	51.84CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046609	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046610	ECTOR COUNTY HOSPITAL DIST	23,726.42CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046611	ADVANCED NEUROSCIENCE CLINIC	283.70CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046612	ADVANCED NEUROSCIENCE CLINIC	37.37CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046613	UNITED STATES MEDICAL SUPPLY	56.99CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046614	MIDLAND WOMENS CLINIC	712.69CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046615	ECTOR COUNTY HOSPITAL DIST	1,616.76CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046616	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046617	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046618	QUICK CARE CLINIC	61.64CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046619	ANDREWS FAMILY MEDICINE	114.64CR	POSTED	A	5/31/2016
1010-000	4/07/2016	CHECK	046620	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	4/30/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/07/2016	CHECK	046621	TEXAS ONCOLOGY, P.A.	47.19CR	POSTED	A	4/30/2016
1010-000	4/07/2016	CHECK	046622	MIDLAND SURGICAL ASSOC.	390.56CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046623	SATISH NAYAK	395.19CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046624	SATISH NAYAK	46.33CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046625	COVENANT MEDICAL GROUP	3,371.22CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046626	COVENANT HEALTH, IMAGING CNTR	194.42CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046627	COVENANT HEALTH, IMAGING CNTR	106,356.72CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046628	JEWELL E GINTER, OD	240.46CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046629	PERMIAN REGIONAL MEDICAL CTR.	458.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046630	MIDLAND PATHOLOGISTS	23.81CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046631	ANDREWS FAMILY MEDICINE	106.52CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046632	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046633	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046634	PERMIAN REGIONAL MEDICAL CTR.	20.86CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046635	MIDLAND PEDIATRIC ASSOCIATES	29.20CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046636	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046637	MIDLAND WOMENS CLINIC	83.96CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046638	MCH PROFESSIONAL CARE PATHOLOG	153.16CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046639	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046640	ECTOR COUNTY HOSPITAL DIST	925.87CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046641	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046642	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046643	PERMIAN REGIONAL MEDICAL CTR.	950.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046644	PERMIAN REGIONAL MEDICAL CTR.	338.40CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046645	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046646	BASIN ORTHOPEDIC SURGICAL SPEC	55.50CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046647	SOUTHWEST MEDICAL IMAGING	145.80CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046648	PERMIAN RADIOLOGY ASSOCIATES	24.72CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046649	PERMIAN REGIONAL MEDICAL CTR.	243.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046650	ANDREWS FAMILY MEDICINE	33.80CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046651	SATISH NAYAK	62.50CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046652	WEST TEXAS ENDOCRINOLOGY	65.57CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	046653	ADA SUE HALEY	274.20CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046654	JERRY WADE	190.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046655	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046656	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046657	PERMIAN REGIONAL MEDICAL CTR.	270.40CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046658	PERMIAN REGIONAL MEDICAL CTR.	255.20CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046659	MIDLAND PATHOLOGISTS	50.50CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046660	PERMIAN REGIONAL MEDICAL CTR.	487.08CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046661	PERMIAN REGIONAL MEDICAL CTR.	66.60CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046662	ANDREWS FAMILY MEDICINE	61.74CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046663	TEXAS ONCOLOGY, P.A.	109.69CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046664	TEXAS ONCOLOGY, P.A.	12.83CR	POSTED	A	4/30/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/15/2016	CHECK	046665	TEXAS ONCOLOGY, P.A.	17.11CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046666	TEXAS ONCOLOGY, P.A.	9.84CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046667	TEXAS ONCOLOGY, P.A.	4.21CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046668	WT DIABETES AND ENDOCTRINE	65.57CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046669	LUBBOCK UROLOGY CLINIC	277.92CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046670	MIDLAND PATHOLOGISTS	55.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046671	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046672	MIDLAND VISION HEALTH	236.35CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046673	ODESSA REGIONAL HOSPITAL	74.77CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046674	SATISH NAYAK	280.52CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046675	SATISH NAYAK	253.05CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046676	SOUTH EAST TEXAS	83.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046677	ODESSA REGIONAL HOSPITAL	213.91CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046678	CLINICAL PATHOLOGY ASSOCIATES	64.93CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046679	ROBERT L CHAPPELL JR MD PA	52.70CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046680	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046681	STEVEN P WIEHLE, MD	192.02CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046682	QUEST DIAGNOSTICS	84.46CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046683	SURESH PRASAD, MD, PA	109.69CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046684	PERMIAN REGIONAL MEDICAL CTR.	801.12CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046685	MCH PROFESSIONAL CARE PATHOLOG	262.56CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046686	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046687	CLINICAL PATHOLOGY LABORATORIE	89.59CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046688	PERMIAN REGIONAL MEDICAL CTR.	1,364.40CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046689	HIGH PLAINS RADIOLOGICAL ASSN	90.90CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046690	SOUTHWEST MEDICAL IMAGING	285.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046691	PERMIAN REGIONAL MEDICAL CTR.	67.94CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046692	JAMES B GOATES DDS	117.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046693	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046694	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046695	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046696	MCH PROFESSIONAL CARE PATHOLOG	536.31CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046697	MCH PROFESSIONAL CARE PATHOLOG	337.50CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046698	HOSPITAL CARE CONSULTANTS, INC	710.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046699	TEXAS EMERGENCY STAFFING	1,059.95CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046700	PERMIAN PHYSICIANS SERV	450.21CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046701	FRANK O MCGEHEE	109.69CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046702	PERMIAN GASTROENTEROLOGY ASSOC	911.75CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046703	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046704	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046705	MIDLAND PATHOLOGISTS	43.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046706	PERMIAN REGIONAL MEDICAL CTR.	3,423.96CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046707	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046708	VIKRAM N PATEL, MD	94.00CR	POSTED	A	5/31/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/15/2016	CHECK	046709	QUICK CARE CLINIC	51.64CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046710	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046711	PERMIAN PHYSICIANS SERV	646.94CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046712	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046713	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046714	FRANK O MCGEHEE	143.15CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046715	FRANK O MCGEHEE	187.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046716	VIKRAM N PATEL, MD	1,215.84CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	046717	VIKRAM N PATEL, MD	507.50CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	046718	VIKRAM N PATEL, MD	372.71CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	046719	JOHN M TURNBOW MD	56.00CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	046720	TEXAS ONCOLOGY, P.A.	157.02CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046721	TEXAS ONCOLOGY, P.A.	111.79CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046722	TEXAS ONCOLOGY, P.A.	223.11CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046723	TEXAS ONCOLOGY, P.A.	6.57CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046724	TEXAS ONCOLOGY, P.A.	111.79CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046725	PERMIAN REGIONAL MEDICAL CTR.	43.60CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046726	PERMIAN REGIONAL MEDICAL CTR.	712.80CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046727	HIGH PLAINS RADIOLOGICAL ASSN	20.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	046728	PERMIAN REGIONAL MEDICAL CTR.	456.50CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046729	JERRY WADE	275.00CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046730	JERRY WADE	160.00CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046731	JERRY WADE	160.00CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046732	ROBERT L CHAPPELL JR MD PA	21.90CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046733	SATISH NAYAK	34.50CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046734	MIDLAND PATHOLOGISTS	52.00CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046735	COVENANT MEDICAL GROUP	52.37CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046736	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046737	SATISH NAYAK	274.27CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046738	MIDLAND PEDIATRIC ASSOCIATES	111.50CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046739	PERMIAN REGIONAL MEDICAL CTR.	636.08CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046740	JERRY WADE	787.50CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046741	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046742	ACS/ AMERIPATH 5.01A CORPORAT	29.63CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046743	ACS/ AMERIPATH 5.01A CORPORAT	17.41CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046744	ARTHRITIS & OSTEOPOROSIS ASSOC	187.76CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046745	CLINICAL PATHOLOGY LABORATORIE	46.48CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046746	GB MEDICAL GROUP PLLC	297.42CR	OUTSTND	A	0/00/0000
1010-000	4/21/2016	CHECK	046747	SUSAN HARRIS LMFT	313.55CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046748	ST MATTHEW DERM CLINIC PA	65.57CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046749	SCOTT AND WHITE CLINIC	60.20CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046750	PARTNERS IN PRIMARY CARE	39.22CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046751	PARTNERS IN PRIMARY CARE	27.06CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046752	PARTNERS IN PRIMARY CARE	53.88CR	POSTED	A	5/31/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/21/2016	CHECK	046753	PARTNERS IN PRIMARY CARE	27.06CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046754	VERONICA SANCHEZ-BERNUY	131.00CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046755	VERONICA SANCHEZ-BERNUY	187.00CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046756	PERMIAN REGIONAL MEDICAL CTR.	645.30CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046757	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046758	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046759	GREGORY ATWOOD DDS LTD	533.50CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046760	GREGORY ATWOOD DDS LTD	301.00CR	POSTED	A	5/31/2016
1010-000	4/21/2016	CHECK	046761	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046762	MCH PROFESSIONAL CARE PATHOLOG	10.86CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046763	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046764	ECTOR COUNTY HOSPITAL DIST	2,382.75CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046765	ACS/ NURSES UNLITED MANAGED	65.52CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046766	SOUTHWEST MEDICAL IMAGING	105.75CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046767	PERMIAN REGIONAL MEDICAL CTR.	164.88CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046768	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046769	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046770	QUICK CARE CLINIC	59.00CR	POSTED	A	4/30/2016
1010-000	4/21/2016	CHECK	046771	PERMIAN CARDIOLOGY ASSOCIATES	228.77CR	POSTED	A	4/30/2016
1010-000	4/27/2016	CHECK	046772	PERMIAN REGIONAL MEDICAL CTR.	164.88CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046773	MIDLAND PATHOLOGISTS	39.11CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046774	MIDLAND PATHOLOGISTS	25.66CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046775	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046776	SEARS DDS PC	469.60CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046777	MICHAEL C COURTER DDS	150.00CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046778	MIDLAND MEMORIAL HOSPITAL	2,534.91CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046779	ADVANCED NEUROSCIENCE CLINIC	109.40CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046780	BASIN ORTHOPEDIC SURGICAL SPEC	55.50CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046781	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046782	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046783	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046784	BASIN EMERGENCY PHYSICIANS	34.21CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046785	BASIN EMERGENCY PHYSICIANS	36.02CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046786	ACS/ ODESSA ENDOSCOPY CENTER	86.41CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046787	FMC DESERT MILAGARO	667.08CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046788	PERMIAN REGIONAL MEDICAL CTR.	930.40CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046789	ARTHRITIS & OSTEOPOROSIS ASSOC	138.88CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046790	PERMIAN REGIONAL MEDICAL CTR.	779.60CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046791	SATISH NAYAK	71.70CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046792	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046793	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046794	VERONICA SANCHEZ-BERNUY	81.60CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046795	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046796	TEXAS ONCOLOGY, P.A.	109.45CR	POSTED	A	5/31/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/27/2016	CHECK	046797	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046798	TEXAS ONCOLOGY, P.A.	11.36CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046799	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046800	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046801	BAYLOR SCOTT WHITE CLINIC	199.13CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046802	ACS/ FLINT L LOUGHRIDGE DC	163.20CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046803	COVENANT MEDICAL GROUP	70.54CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046804	COVENANT MEDICAL GROUP	71.41CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046805	JOHN FOSTER	80.00CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046806	PERMIAN PREMIERE HEALTH SERV	106.25CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046807	SURESH PRASAD, MD, PA	110.75CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046808	SURESH PRASAD, MD, PA	109.45CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046809	QUICK CARE CLINIC	68.28CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046810	QUICK CARE CLINIC	68.28CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046811	PERMIAN REGIONAL MEDICAL CTR.	164.88CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046812	MIDLAND MEMORIAL HOSPITAL	4,002.40CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046813	DONALD DAVENPORT DO	254.30CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046814	SEARS DDS PC	100.80CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046815	WEST TEXAS WELLNESS CENTER	85.24CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046816	PERMIAN PHYSICIANS SERV	552.22CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046817	GREGORY D YOUNG DC	86.24CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046818	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046819	SEARS DDS PC	88.00CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046820	MCH PROCARE HOSPITAL BASED	13.55CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046821	MCH PROCARE HOSPITAL BASED	625.00CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046822	MCH PROCARE HOSPITAL BASED	13.55CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046823	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046824	VIP CARE MANAGEMENT	1,033.85CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046825	MIDLAND MEMORIAL HOSPITAL	369.92CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046826	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046827	PERMIAN REGIONAL MEDICAL CTR.	1,604.16CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046828	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046829	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046830	MIDLAND MEMORIAL HOSPITAL	1,515.01CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046831	ANDREWS FAMILY MEDICINE	176.89CR	POSTED	A	5/31/2016
1010-000	4/27/2016	CHECK	046832	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	5/31/2016

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010-000	4/25/2016	MISC.	044183	WEST TEXAS NEUROSURGERY UNPOST	130.80	OUTSTND	A	0/00/0000
1010-000	4/25/2016	MISC.	044629	RICHARD H DOLGENER UNPOST	21.00	POSTED	A	5/31/2016
1010-000	4/25/2016	MISC.	044805	PERMIAN REGIONAL MEDICAL UNPOST	67.94	POSTED	A	5/31/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
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: 239,446.59CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 219.74  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST  
CHECK TOTAL: 239,446.59CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 219.74  
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: 4/01/2016 THRU 4/30/2016  
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	4/06/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,005.96CR	POSTED	A	4/30/2016
1001-000	4/06/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,991.32CR	POSTED	A	4/30/2016
1001-000	4/20/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,005.96CR	POSTED	A	4/30/2016
1001-000	4/20/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	86,898.71CR	POSTED	A	4/30/2016
1001-000	4/25/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	32,708.16CR	POSTED	A	4/30/2016
1001-000	4/25/2016	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT RETIRE	167,331.78CR	POSTED	A	5/31/2016

CHECK: -----

1001-000	4/01/2016	CHECK	110222	CAPROCK HEALTHPLANS INS	78,269.24CR	POSTED	A	4/30/2016
1001-000	4/06/2016	CHECK	110223	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	4/30/2016
1001-000	4/06/2016	CHECK	110224	C.S.B. ANDREWS COUNTY ADULT PR	1,625.96CR	POSTED	A	4/30/2016
1001-000	4/06/2016	CHECK	110225	MASS MUTUAL	480.00CR	POSTED	A	4/30/2016
1001-000	4/06/2016	CHECK	110226	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	4/30/2016
1001-000	4/06/2016	CHECK	110227	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	4/30/2016
1001-000	4/06/2016	CHECK	110228	WADDELL & REED INC	200.00CR	POSTED	A	4/30/2016
*** 1001-000	4/20/2016	CHECK	110262	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	4/30/2016
1001-000	4/20/2016	CHECK	110263	MASS MUTUAL	480.00CR	POSTED	A	4/30/2016
1001-000	4/20/2016	CHECK	110264	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	4/30/2016
1001-000	4/20/2016	CHECK	110265	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	5/31/2016
1001-000	4/20/2016	CHECK	110266	WADDELL & REED INC	200.00CR	POSTED	A	4/30/2016
*** 1001-000	4/25/2016	CHECK	110268	AFLAC	7,002.63CR	POSTED	A	5/31/2016
1001-000	4/25/2016	CHECK	110269	AFLAC GROUP INSURANCE	624.60CR	POSTED	A	4/30/2016
1001-000	4/25/2016	CHECK	110270	AMERICAN HERITAGE	263.62CR	POSTED	A	5/31/2016
1001-000	4/25/2016	CHECK	110271	NEW YORK LIFE INS.	1,503.27CR	POSTED	A	5/31/2016
1001-000	4/25/2016	CHECK	110272	UNITED WAY	192.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2016	CHECK	110273	WADDELL & REED INC	250.00CR	POSTED	A	4/30/2016
1001-000	4/25/2016	CHECK	110274	WASHINGTON NATIONAL INSURANCE	3,484.64CR	POSTED	A	5/31/2016

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	95,865.96CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	372,941.89CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	95,865.96CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	372,941.89CR



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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/08/2016	CHECK	017836	GENERAL FUND	30.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	017837	VERIZON WIRELESS	75.98CR	POSTED	A	5/31/2016
*** 1010-000	4/15/2016	CHECK	017855	DIRECTV	105.98CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017856	FREEDOM CHEVROLET BUICK GMC	57,706.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017857	MIDLAND RAPE CRISIS AND CHILDR	55.63CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017858	SAFE PLACE OF THE PERMIAN BASI	404.59CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	017859	TYLER TECHNOLOGIES INC	2,945.00CR	POSTED	A	4/30/2016
*** 1010-000	4/22/2016	CHECK	017880	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	017881	GENERAL FUND	458.56CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	017882	PBRPC - ACADEMY	50.00CR	POSTED	A	5/31/2016
*** 1010-000	4/29/2016	CHECK	017887	PARKHILL SMITH & COOPER	14,324.29CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	017888	PCM-G	1,319.99CR	POSTED	A	5/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	77,815.44CR
	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:	77,815.44CR
	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: 4/01/2016 THRU 4/30/2016  
 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	4/08/2016	CHECK	019827	ANDREWS EMPLOYEE TRUST FUND	30,928.51CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019828	ANDREWS COUNTY TIF GRANT	34,050.00CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019829	ANDREWS OFFICE SUPPLY	44.58CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019830	ANDREWS TIRE SERVICE INC	55.00CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019831	BIG COUNTRY BG	293.00CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019832	DON WISE TRANSPORTATION SERV I	2,853.12CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019833	GENERAL FUND	51,127.52CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019834	JOE'S DIESEL REPAIR & MAINTENA	1,169.00CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019835	ROBIN HARPER TAC	15.00CR	OUTSTND	A	0/00/0000
1010-000	4/08/2016	CHECK	019836	SIERRA SPRINGS	94.03CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019837	VERIZON WIRELESS	75.98CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019838	WARREN CAT	164.30CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019839	WTG FUELS, INC	48.75CR	POSTED	A	4/29/2016
1010-000	4/08/2016	CHECK	019840	YELLOWHOUSE MACHINERY CO	1,587.60CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019841	ANDREWS COUNTY TIF GRANT	46,210.00CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019842	ANDREWS IRON & SUPPLY	63.35CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019843	ANDREWS TRUCK MAINTENANCE INC	4,805.28CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019844	DEECO RUBBER COMPANY INC.	61.80CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019845	HIGGINBOTHAM BROS & CO LLC	57.71CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019846	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019847	KNIGHTS TIRE & SERVICE	100.00CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019848	LUBBOCK GRADER BLADE, INC.	1,150.30CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019849	MUSTANG LUMBER CO	6.57CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019850	O'REILLY AUTO PARTS	59.36CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019851	SOUTH PLAINS IMPLEMENT LTD	270.03CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019852	SUMMIT TRUCK GROUP OF MIDLAND	89.13CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019853	TEXAS GAS SERVICE CORP	210.91CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019854	UM AUTO PARTS	456.44CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019855	WARREN CAT	467.53CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019856	WTG FUELS, INC	14,572.87CR	POSTED	A	4/29/2016
1010-000	4/15/2016	CHECK	019857	YELLOWHOUSE MACHINERY CO	1,514.10CR	POSTED	A	4/29/2016
1010-000	4/22/2016	CHECK	019858	ANDREWS COUNTY TIF GRANT	10,120.00CR	POSTED	A	4/29/2016
1010-000	4/22/2016	CHECK	019859	ANDREWS TIRE SERVICE INC	169.00CR	POSTED	A	5/29/2016
1010-000	4/22/2016	CHECK	019860	AUTOZONE COMMERCIAL	72.28CR	POSTED	A	4/29/2016
1010-000	4/22/2016	CHECK	019861	GEBO CREDIT CORPORATION	628.16CR	POSTED	A	4/29/2016
1010-000	4/22/2016	CHECK	019862	GENERAL FUND	438.49CR	POSTED	A	4/29/2016
1010-000	4/22/2016	CHECK	019863	GENERAL FUND	47,162.50CR	POSTED	A	4/29/2016
1010-000	4/22/2016	CHECK	019864	JOE'S DIESEL REPAIR & MAINTENA	14.00CR	POSTED	A	5/29/2016
1010-000	4/22/2016	CHECK	019865	RELIANT ENERGY	1,308.30CR	POSTED	A	5/29/2016
1010-000	4/22/2016	CHECK	019866	SEWELL AUTOMOTIVE GROUP INC	141.77CR	POSTED	A	4/29/2016
1010-000	4/22/2016	CHECK	019867	SOUTHERN TIRE MART, LLC	1,084.05CR	POSTED	A	5/29/2016
1010-000	4/22/2016	CHECK	019868	UM AUTO PARTS	231.02CR	POSTED	A	5/29/2016
1010-000	4/22/2016	CHECK	019869	WARREN CAT	674.64CR	POSTED	A	4/29/2016
1010-000	4/29/2016	CHECK	019870	AMERICA SUPPLY LLC	44.24CR	POSTED	A	5/29/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/29/2016	CHECK	019871	ANDREWS COUNTY TIF GRANT	29,112.50CR	POSTED	A	4/29/2016
1010-000	4/29/2016	CHECK	019872	ANDREWS TRUCK MAINTENANCE INC	120.00CR	POSTED	A	5/29/2016
1010-000	4/29/2016	CHECK	019873	GENERAL FUND	30,809.68CR	POSTED	A	4/29/2016
1010-000	4/29/2016	CHECK	019874	JOE'S DIESEL REPAIR & MAINTENA	1,215.00CR	POSTED	A	5/29/2016
1010-000	4/29/2016	CHECK	019875	PAULCOR, INC.	7.00CR	POSTED	A	5/29/2016
1010-000	4/29/2016	CHECK	019876	ROBIN HARPER TAC	7.50CR	POSTED	A	5/29/2016
1010-000	4/29/2016	CHECK	019877	STANDARD COFFEE SERVICE CO	63.29CR	POSTED	A	5/29/2016
1010-000	4/29/2016	CHECK	019878	TEXAS GAS SERVICE CORP	60.84CR	POSTED	A	5/29/2016
1010-000	4/29/2016	CHECK	019879	YELLOWHOUSE MACHINERY CO	626.61CR	POSTED	A	5/29/2016
*** 1010-000	4/01/2016	CHECK	819784	DON WISE TRANSPORTATION SERV I	2,753.24CR	POSTED	A	4/29/2016
*** 1010-000	4/01/2016	CHECK	819819	DON WISE TRANSPORTATION SERV I	2,718.84CR	POSTED	A	4/29/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	322,191.72CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	322,191.72CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/22/2016	BANK-DRAFT	042216	JPMORGAN CHASE BANK	17,869.07CR	POSTED	A	4/30/2016
CHECK:								
1010-000	4/08/2016	CHECK	118992	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	118993	ADVANTAGE COMPANIES	100.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	118994	ANDREWS COUNTY FEED & SUPPLY	240.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	118995	ANDREWS PEST CONTROL	205.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	118996	ANDREWS TIRE SERVICE INC	72.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	118997	ANDREWS VETERINARY CLINIC CORP	59.50CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	118998	AUSTIN TURF & TRACTOR	29.16CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	118999	AUTO-CHLOR SYSTEM OF GOLDEN LI	306.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119000	BAKER & TAYLOR	49.90CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119001	BANKNOTE CORPORATION OF AMERIC	914.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119002	BEAR GRAPHICS INC	141.74CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119003	BIG COUNTRY SUPPLY	1,559.87CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119004	BSN SPORTS INC.	1,179.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119005	CENTURION TECHNOLOGIES INC	1,142.75CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119006	CERTIFIED LABORATORIES	230.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119007	CHEM-AQUA, INC	116.66CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119008	CHRISTOPHER ANGEL	104.97CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119009	CORY MARSHALL	459.64CR	POSTED	A	5/31/2016
1010-000	4/08/2016	CHECK	119010	CRS DIAGNOSTIC SERVICE LLC	195.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119011	CUSTOM WHOLESALE SUPPLY CO INC	113.76CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119012	DANIELLE PARKINSON	700.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119013	DAVID B BROOKS	100.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119014	DISH NETWORK	153.83CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119015	DISTRICT 6 EXTENSION CENTER	15.00CR	POSTED	A	5/31/2016
1010-000	4/08/2016	CHECK	119016	DR. WRIGHT'S VISION SOURCE	74.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119017	EAN HOLDINGS LLC	117.22CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119018	FEDEX	215.28CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119019	GALE/CENGAGE LEARNING	400.09CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119020	GALLS, LLC	413.97CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119021	GARZA COUNTY LAW ENFORCEMENT C	10,170.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119022	GARZA COUNTY TREASURER VOIDED	642.00CR	VOIDED	A	4/08/2016
1010-000	4/08/2016	CHECK	119023	GENERAL FUND	22,226.70CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119024	GEORGE F GOMEZ	2,268.60CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119025	GTG AUTOMATION, INC.	9,775.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119026	HARRELL'S LLC	418.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119027	HEARTLAND AG-BUSINESS GROUP	20.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119028	HERITAGE-CRYSTAL CLEAN LLC	91.57CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119029	HIGH PLAINS RADIOLOGICAL ASSN	952.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119030	J ROXANE BLOUNT	893.20CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119031	KENDA HECKLER	1,040.92CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119032	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	4/30/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/08/2016	CHECK	119033	LEXISNEXIS	52.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119034	LILLY A PLUMMER	343.20CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119035	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119036	MUSTANG LUMBER CO	7.98CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119037	PARACLETE PRESS INC	94.91CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119038	PAUL M. SLAUGHTER, JR., P.C.	350.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119039	PEGASUS SCHOOLS, INC.	4,544.40CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119040	QUILL CORPORATION	920.85CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119041	RAFAEL RODRIGUEZ DBA	386.80CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119042	RECORDED BOOKS, LLC	150.34CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119043	RELIANT ENERGY	40.77CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119044	ROBIN HARPER TAC	50.25CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119045	SADLER & SON MONUMENT WORKS CO	60.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119046	SATISH NAYAK MD	286.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119047	SIERRA SPRINGS	33.06CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119048	SPORT VIDEOS	30.00CR	POSTED	A	5/31/2016
1010-000	4/08/2016	CHECK	119049	STANDARD COFFEE SERVICE CO	72.15CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119050	STATE COMPTRROLLER SALES TAX	148.93CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119051	SYNETRA INC	1,949.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119052	TASCOSA OFFICE MACHINES INC	25.24CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119053	TEXAS A&M AGRILIFE EXTENSION S	50.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119054	TEXAS DEPARTMENT OF CRIMINAL J	181.85CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119055	TEXAS GAS SERVICE CORP	814.46CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119056	THAD'S APPLIANCE REPAIR	85.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119057	TRENCHLESS REPLACEMENT SPECIAL	3.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119058	TX EMERGENCY STAFFING SOLUTION	2,344.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119059	UNIFIRST	39.30CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119060	VERIZON WIRELESS	2,053.11CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119061	WAYNE FROST ATTORNEY AT LAW	1,250.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119062	WAYNE M MANNING CPA INC.	33,000.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119063	WEST TEXAS AREA CHIEF' S ASSOC	150.00CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119064	WINDSTREAM COMMUNICATIONS	2,712.31CR	POSTED	A	4/30/2016
1010-000	4/08/2016	CHECK	119065	WTG FUELS, INC	7,281.66CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119066	ADVANCED BUSINESS SOLUTIONS	222.98CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119067	AIR FILTRATION PRODUCTS AND SE	534.39CR	OUTSTND	A	0/00/0000
1010-000	4/15/2016	CHECK	119068	ANDREWS COUNTY NEWS INC	70.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119069	ANDREWS IRON & SUPPLY	287.08CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119070	ANDREWS PRESCRIPTION SHOP LLC	1,971.40CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119071	B-P SUPPLY INC	122.74CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119072	BEN E. KEITH	4,396.08CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119073	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119074	CERTIFIED LABORATORIES	235.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119075	CHRIS DEANDA LAW FIRM PC	500.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119076	CITY OF ODESSA	14.00CR	POSTED	A	4/30/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/15/2016	CHECK	119077	CODY KEESEE	450.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119078	CORELOGIC	44.57CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119079	DECOTY COFFEE CO	182.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119080	ECLINICAL WORKS LLC	1,744.90CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119081	ELLIOTT ELECTRIC SUPPLY	836.54CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119082	GEBO CREDIT CORPORATION	1,189.27CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119083	GRAINGER INC	427.62CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119084	VOID CHECK	0.00	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119085	HARRELL'S LLC	5,413.86CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119086	HENRY SCHEIN	4,329.24CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119087	HIGGINBOTHAM BROS & CO LLC	690.41CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119088	VOID CHECK	0.00	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119089	VOID CHECK	0.00	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119090	JOYCE MILLER	75.60CR	OUTSTND	A	0/00/0000
1010-000	4/15/2016	CHECK	119091	JUVENILE JUSTICE ASSOC OF TEXA	140.00CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	119092	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119093	LEXISNEXIS	509.58CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119094	MARK HOOPER ATTORNEY AT LAW	1,150.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119095	MICHAEL J BROWN	1,500.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119096	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119097	MUSTANG LUMBER CO	1,208.94CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119098	VOID CHECK	0.00	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119099	VOID CHECK	0.00	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119100	VOID CHECK	0.00	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119101	O'REILLY AUTO PARTS	389.41CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119102	OFFICE DEPOT	131.83CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119103	OFFICEWISE FURNITURE AND SUPPL	184.91CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119104	PERMIAN REGIONAL MEDICAL CENTE	2,752.39CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119105	PHIL J. MARROQUIN	225.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119106	PORTERS THRIFTWAY	512.80CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119107	QUILL CORPORATION	670.69CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119108	RECOVERY HEALTHCARE CORP	620.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119109	RITE OF PASSAGE, INC.	3,554.64CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119110	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119111	SADLER & SON MONUMENT WORKS CO	60.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119112	SAM'S CLUB	180.00CR	POSTED	A	5/31/2016
1010-000	4/15/2016	CHECK	119113	SERENA PAYNE	84.52CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119114	SIERRA SPRINGS	289.49CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119115	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119116	STANDARD AUTOMATIC FIRE ENTERP	1,640.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119117	STANDARD COFFEE SERVICE CO	111.67CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119118	STURGIS WARE LLC	1,650.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119119	SUDDENLINK	41.80CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119120	SYSCO WEST TEXAS INC	3,577.16CR	POSTED	A	4/30/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/15/2016	CHECK	119121	TEXAS A&M AGRILIFE EXTENSION S	50.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119122	THYSSENKRUPP ELEVATOR CORP	700.69CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119123	TINA'S CLEANING SERVICE	200.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119124	UM AUTO PARTS	345.11CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119125	WAGNER SUPPLY COMPANY	1,593.11CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119126	WINDSTREAM COMMUNICATIONS	195.30CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119127	WTG FUELS, INC	1,857.16CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119128	WTG FUELS, INC	4,459.45CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119129	WTJPCA	200.00CR	POSTED	A	4/30/2016
1010-000	4/15/2016	CHECK	119130	ZENO OFFICE SOLUTIONS	218.56CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119131	AIRPORT LIGHTING CO. OF NY INC	1,595.01CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119132	AMARANTHA GHANTA MD	33.27CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119133	ANDREWS COUNTY NEWS INC	131.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119134	ANDREWS FAMILY MEDICINE	167.54CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119135	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119136	ANDREWS WRECKIN CREW, LLC	339.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119137	AT&T MOBILITY	275.75CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119138	AUTOZONE COMMERCIAL	345.05CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119139	BAKER & TAYLOR	12.99CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119140	BANKNOTE CORPORATION OF AMERIC	565.40CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119141	BASIN DENTISTRY	568.80CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119142	BASIN PEDIATRIC DENTISTRY AND	2,264.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119143	BI INC.	65.48CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119144	BRET MANSUR	700.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119145	CANON FINANCIAL SERVICES INC	422.07CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119146	CENTER FOR DISEASE DETECTION	574.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119147	CENTER POINT LARGE PRINT	240.84CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119148	CONCEPT REFRIGERATION COMPANY	9,500.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119149	CORNERSTONE PROGRAMS CORPORATI	4,632.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119150	CRS DIAGNOSTIC SERVICE LLC	495.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119151	CUSTOM WHOLESALE SUPPLY CO INC	1,232.30CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119152	DR. WRIGHT'S VISION SOURCE	898.24CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119153	E-FILLIATE INC.	98.02CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119154	ELECTION SYSTEMS & SOFTWARE, I	55.71CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119155	GALE/CENGAGE LEARNING	396.14CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119156	GARZA COUNTY TREASURER	342.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119157	GEBO CREDIT CORPORATION	92.37CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119158	HILLIARD ENERGY DBA	58.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119159	J ROXANE BLOUNT	1,150.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119160	JAMIE MARQUEZ	178.50CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119161	KELLY'S AUTO	552.05CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119162	KLEINMAN CONSULTANTS PLLC	900.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119163	LEXISNEXIS	153.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119164	LILLY A PLUMMER	343.20CR	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: 4/01/2016 THRU 4/30/2016  
 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	4/22/2016	CHECK	119165	LINDA FOSTER	175.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119166	MAEGAN SNELL	30.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119167	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119168	MARVIN LEE	10.00CR	OUTSTND	A	0/00/0000
1010-000	4/22/2016	CHECK	119169	MIDLAND COUNTY JUVENILE PROBAT	1,320.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119170	MORRISON SUPPLY COMPANY	15.03CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119171	NAVICURE, INC	108.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119172	NEIGHBORHOOD PHARMACY	2,409.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119173	NEW DAY COUNSELING	384.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119174	PARACLETE PRESS INC	63.50CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119175	PAULCOR, INC.	65.99CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119176	PERMIAN REGIONAL MEDICAL CENTE	612.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119177	QUICK CARE CLINIC	531.04CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119178	QUILL CORPORATION	612.42CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119179	RAINBOW BOOK COMPANY	1,519.39CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119180	RELIANT	104.59CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119181	RELIANT ENERGY	21,711.85CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119182	RICHARD H DOLGENER	43.20CR	OUTSTND	A	0/00/0000
1010-000	4/22/2016	CHECK	119183	ROBIN HARPER TAC	7.50CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119184	RYKIN PUMP CO. INC.	4,070.50CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119185	SECURED DOCUMENT SHREDDING, IN	50.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119186	SHELL	115.53CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119187	SIERRA SPRINGS	328.59CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119188	SOUTH PLAINS FORENSIC PATHOLOG	2,750.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119189	STANLEY FORD - ANDREWS	77.98CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119190	TAMMY MENDOZA	439.32CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119191	TASCOSA OFFICE MACHINES INC	510.89CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119192	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119193	TEXAS TECH UNIVERSITY HSC	660.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119194	THE LIBRARY STORE INC	273.03CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119195	THOMSON REUTERS - WEST	663.72CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119196	UPTON COUNTY	300.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119197	VAISALA INC.	278.00CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119198	VERIZON WIRELESS	369.87CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119199	WAGNER SUPPLY COMPANY	4,187.88CR	POSTED	A	5/31/2016
1010-000	4/22/2016	CHECK	119200	VOID CHECK	0.00	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119201	WARREN CAT	16.20CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119202	WAYNE FROST ATTORNEY AT LAW	500.00CR	POSTED	A	4/30/2016
1010-000	4/22/2016	CHECK	119203	WINZER CORPORATION	276.76CR	POSTED	A	4/30/2016
1010-000	4/25/2016	CHECK	119204	TOMMY DARLAND GOLF SALES	10,547.83CR	POSTED	A	4/30/2016
1010-000	4/25/2016	CHECK	119205	BARBARA J MCKINNEY	40.00CR	POSTED	A	4/30/2016
1010-000	4/25/2016	CHECK	119206	DARRYL K MOTE	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2016	CHECK	119207	DENIA LYNN PEARCE	40.00CR	POSTED	A	5/31/2016
1010-000	4/25/2016	CHECK	119208	DIANA NATIVIDAD DALE	40.00CR	POSTED	A	4/30/2016



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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/25/2016	CHECK	119209	DUSTIN KELLY ONEAL	40.00CR	POSTED	A	5/31/2016
1010-000	4/25/2016	CHECK	119210	ERIKA BAEZA	40.00CR	POSTED	A	5/31/2016
1010-000	4/25/2016	CHECK	119211	GLEN E HACKLER	40.00CR	POSTED	A	4/30/2016
1010-000	4/25/2016	CHECK	119212	HECTOR C CONTRERAS	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2016	CHECK	119213	JAMES THOMAS CHRISTIAN	40.00CR	POSTED	A	5/31/2016
1010-000	4/25/2016	CHECK	119214	JOSE URIEL SANDOVAL	40.00CR	POSTED	A	4/30/2016
1010-000	4/25/2016	CHECK	119215	NOEMI INFANTE SANCHEZ	40.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119216	110TH JUDICIAL DISTRICT	188.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119217	ADRIAN N SANCHEZ	133.01CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119218	ADVANCED BUSINESS SOLUTIONS	89.85CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119219	ALZIE ARCHER STINNETT	178.40CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119220	ANDREWS PEST CONTROL	480.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119221	BAKER & TAYLOR	414.91CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119222	BRODART CO	194.68CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119223	CARLOS & ANNA CORRAL	276.02CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119224	CHRISTOPHER & SARAH RAMIREZ	199.63CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119225	CINDY NUTTER	2,582.25CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119226	COUNTY JUDGES EDUCATION FUND	200.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119227	DANIELLE PARKINSON	1,152.50CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119228	DEECO RUBBER COMPANY INC.	175.96CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119229	DELILAH SCHROEDER	800.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119230	DMITRI SHANE FIGUEROA	149.01CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119231	DOUG BRETT HOLLY	204.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119232	DPC INDUSTRIES, INC.	300.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119233	DUSTIN KELLY O'NEAL & JENNIFER	129.10CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119234	ERIC & TARA NUNEZ	272.31CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119235	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119236	GALE/CENGAGE LEARNING	288.42CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119237	GRAINGER INC	128.01CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119238	HARRELL'S LLC	3,324.13CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119239	J ROXANE BLOUNT	900.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119240	JASON D DUNHAM	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2016	CHECK	119241	JEFFERY ROBERTSON	183.95CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119242	JERIMIAH & JULIA HAYS	263.76CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119243	JERRY & KIMBERLY DOCKERY	168.38CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119244	JOE TREVINO	68.56CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119245	JUAN & ALICIA RANGEL	130.69CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119246	KEVIN ACKER	350.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119247	KIRK HUBERT	285.39CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119248	KIRSTEN & REO BROWNLIE	100.68CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119249	LILLY A PLUMMER	900.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2016	CHECK	119250	MARCO ANTONIO NAVARRETE	81.11CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119251	MARY JANE BAEZA	117.97CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119252	MICROMARKETING, LLC	1,543.12CR	POSTED	A	5/31/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016  
 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	4/29/2016	CHECK	119253	VOID CHECK	0.00	POSTED	A	4/30/2016
1010-000	4/29/2016	CHECK	119254	MORRISON SUPPLY COMPANY	224.34CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119255	PAUL M. SLAUGHTER, JR., P.C.	500.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119256	PB MATERIALS , LLC	2,885.80CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119257	PCM-G	919.99CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119258	PROFESSIONAL TURF PRODUCTS	168.97CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119259	QUILL CORPORATION	156.96CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119260	RAFAEL RODRIGUEZ DBA	1,618.55CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119261	SHANNON & SARAH ANDERSON	142.40CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119262	SIERRA SPRINGS	14.33CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119263	STANDARD COFFEE SERVICE CO	271.85CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119264	STANDBY POWER SUPPORT SYSTEMS,	613.95CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119265	SYNETRA INC	1,967.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119266	TEXAS GAS SERVICE CORP	389.82CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119267	TRANE US INC.	2,400.00CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119268	UNIFIRST	39.30CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119269	VALDEMAR H GONZALES	66.77CR	OUTSTND	A	0/00/0000
1010-000	4/29/2016	CHECK	119270	WEST TX FIRE EXTINGUISHER INC	3,005.39CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119271	WILLIAM ROGER FERNSTAEDET JR	220.80CR	POSTED	A	5/31/2016
1010-000	4/29/2016	CHECK	119272	WINDSTREAM COMMUNICATIONS	2,423.75CR	POSTED	A	5/31/2016

MISCELLANEOUS:								
1010-000	4/08/2016	MISC.	119022	GARZA COUNTY TREASURER	VOIDED	642.00	VOIDED	A 4/08/2016
1010-000	4/25/2016	MISC.	116354	CYNTHIA SANDOVAL	UNPOST	35.00	POSTED	A 4/30/2016
1010-000	4/25/2016	MISC.	116432	MARGARITA GARCIA	UNPOST	40.00	POSTED	A 4/30/2016
1010-000	4/25/2016	MISC.	116562	RICHARD H DOLGENER	UNPOST	7.76	POSTED	A 4/30/2016
1010-000	4/25/2016	MISC.	116780	MARGARITA GARCIA	UNPOST	40.00	POSTED	A 4/30/2016
1010-000	4/25/2016	MISC.	116915	JOYCE MILLER	UNPOST	80.50	POSTED	A 4/30/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	521,412.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	845.26
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	17,869.07CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	521,412.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	845.26
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	17,869.07CR