

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/06/2016	CHECK	017895	ANA HERNANDEZ	100.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017896	CLARISA SALAZAR	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/06/2016	CHECK	017897	CRYSTAL TERRY	100.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017898	HAZAEF FLORES	100.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017899	MEGAN BUSH	100.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017900	PERDUE BRANDON FIELDER COLLINS	837.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017901	ROBERT WELLS	100.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017902	SHALYN MARQUEZ	100.00CR	POSTED	A	5/31/2016
*** 1010-000	5/13/2016	CHECK	017912	BRENDA HOGELAND	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/13/2016	CHECK	017913	COMMERCIAL STATE BANK	621.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017914	EZ MART	300.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017915	LAURA PEREZ	599.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017916	NANCY JIMENEZ	100.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017917	PORTER'S THRIFTWAY	374.22CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017918	RICARDO AGUORO	280.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017919	STAMPEDE INC	840.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017920	TENAYA SKOW	100.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017921	TEXAS DEPARTMENT OF PUBLIC SAF	60.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017922	TEXAS DEPT OF STATE HEALTH SER	42.09CR	POSTED	A	5/31/2016
*** 1010-000	5/20/2016	CHECK	017934	JESSICA SARMIENTO	100.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	017935	LORENE SANCHEZ	100.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	017936	MARY WHEELER	100.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	017937	NANCY AYALA	100.00CR	POSTED	A	5/31/2016
*** 1010-000	5/27/2016	CHECK	017943	ANDREWS COUNTY	50.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017944	BERNHARD PENNER LOEWEN	4,950.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017945	ELVIA CORDOVA	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017946	JOHN ELLIS	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017947	KASSIDY PALOMO	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017948	MICHAEL ASHABRANNER	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017949	MYRA MUNOZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017950	PATRICIA ALANIZ	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	10,953.31CR
	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: 008 - ANDREWS COUNTY TRUST FUND
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 TYPE: All
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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

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	10,953.31CR
	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: 010 - ANDREWS CO. FEXIBLE SPEND
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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 5/13/2016 CHECK 017933 MICHAEL PITKIN 342.43CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 342.43CR
 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: 342.43CR
 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: 5/01/2016 THRU 5/31/2016
 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	5/06/2016	CHECK	017909	E & N TRUCKING	6,800.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017910	HSM FARMS	10,960.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017911	MARTIN'S INC.	1,275.00CR	POSTED	A	5/31/2016
*** 1010-000	5/13/2016	CHECK	017927	ANDREWS COUNTY PCT 3	5,472.08CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017928	E & N TRUCKING	6,800.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017929	HSM FARMS	16,400.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017930	J B & AUDREY WHATLEY	17,460.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017931	MARTIN'S INC.	11,475.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017932	YELLOWHOUSE MACHINERY CO	1,440.00CR	POSTED	A	5/31/2016
*** 1010-000	5/20/2016	CHECK	017940	E & N TRUCKING	6,800.00CR	OUTSTND	A	0/00/0000
1010-000	5/20/2016	CHECK	017941	J B & AUDREY WHATLEY	7,470.00CR	OUTSTND	A	0/00/0000
1010-000	5/20/2016	CHECK	017942	MARTIN'S INC.	4,420.00CR	OUTSTND	A	0/00/0000
*** 1010-000	5/27/2016	CHECK	017958	E & N TRUCKING	6,800.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017959	WEST TEXAS CONSULTANTS INC	5,298.48CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	108,870.56CR
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:	108,870.56CR
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: 5/01/2016 THRU 5/31/2016
 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	5/06/2016	CHECK	017906	GRAINGER INC	2,255.48CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017907	HIGGINBOTHAM BROS & CO LLC	213.82CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017908	SIMS PLASTICS, INC.	781.14CR	POSTED	A	5/31/2016
*** 1010-000	5/13/2016	CHECK	017924	ELLIOTT ELECTRIC SUPPLY	813.33CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017925	GEBO CREDIT CORPORATION	83.80CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	017926	PRO AGGREGATE	195.00CR	POSTED	A	5/31/2016
*** 1010-000	5/20/2016	CHECK	017938	MUSTANG LUMBER CO	911.32CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	017939	VOID CHECK	0.00	POSTED	A	5/31/2016
*** 1010-000	5/27/2016	CHECK	017954	COLDWATER PUMP AND WINDMILL SE	78.28CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017955	HIGGINBOTHAM BROS & CO LLC	56.95CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017956	PRO AGGREGATE	390.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017957	WEIBRING WOLFARD GOLF DESIGN	2,730.92CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	8,510.04CR
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:	8,510.04CR
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: 5/01/2016 THRU 5/31/2016
 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	5/05/2016	CHECK	046833	SATISH NAYAK	105.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046834	ANDREWS FAMILY MEDICINE	164.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046835	ACS/ AMERIPATH LUBBOCK 501 A	73.17CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046836	ACS/ AMERIPATH LUBBOCK 501 A	81.69CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046837	ACS/ AMERIPATH LUBBOCK 501 A	18.55CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046838	HOSPITALIST MED PHYS OF TEXAS	91.92CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046839	HOSPITALIST MED PHYS OF TEXAS	96.08CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046840	PERMIAN REGIONAL MEDICAL CTR.	450.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046841	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046842	VERONICA SANCHEZ-BERNUY	310.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046843	VERONICA SANCHEZ-BERNUY	144.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046844	ROBERT E CHRISTENSEN	86.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046845	PERMIAN REGIONAL MEDICAL CTR.	1,040.40CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046846	ANDREWS FAMILY MEDICINE	148.60CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046847	MCH PROFESSIONAL CARE PATHOLOG	178.16CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046848	MCH PROFESSIONAL CARE PATHOLOG	109.69CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046849	ANDREWS FAMILY MEDICINE	222.23CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046850	SATISH NAYAK	73.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046851	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046852	PERMIAN REGIONAL MEDICAL CTR.	506.25CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046853	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046854	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046855	STEVE R COULON	87.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046856	TEXAS TECH UNIVERSITY HEALTH S	110.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046857	TEXAS CARDIAC ARRHYTHMIA PLLC	181.60CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046858	PERMIAN REGIONAL MEDICAL CTR.	1,453.60CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046859	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046860	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046861	CEM NASUHOGLU MD	319.58CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046862	SEARS DDS PC	139.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046863	ECTOR COUNTY HOSPITAL DIST	1,451.32CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046864	PERMIAN REGIONAL MEDICAL CTR.	99.99CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046865	MIDLAND PATHOLOGISTS	50.81CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046866	SATISH NAYAK	112.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046867	MIDLAND PATHOLOGISTS	53.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046868	QUICK CARE CLINIC	69.50CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046869	TEXAS TECH HEALTH SCIENCE CTR	70.13CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046870	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046871	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046872	MIDLAND PATHOLOGISTS	39.11CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046873	ST MATTHEW DERM CLINIC PA	65.57CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046874	BAYLOR SCOTT WHITE CLINIC	36.94CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046875	SCOTT WHITE HOSP UNIV MED	60.20CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046876	SCOTT AND WHITE CLINIC	6.20CR	POSTED	A	5/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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 TYPE: All
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 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	5/05/2016	CHECK	046877	SCOTT AND WHITE CLINIC	28.80CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046878	SCOTT WHITE HOSP UNIV MED	100.40CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046879	SCOTT WHITE HOSP UNIV MED	177.60CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046880	VERONICA SANCHEZ-BERNUY	696.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046881	MIDLAND SURGICAL ASSOC.	225.12CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046882	MIDLAND SURGICAL ASSOC.	66.08CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046883	MIDLAND SURGICAL ASSOC.	65.57CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046884	MIDLAND SURGICAL ASSOC.	385.14CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046885	MIDLAND SURGICAL ASSOC.	65.57CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046886	MIDLAND SURGICAL ASSOC.	65.57CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046887	MIDLAND SURGICAL ASSOC.	1,452.72CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046888	PERMIAN PREMIERE HEALTH SERV	109.45CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046889	SURESH PRASAD, MD, PA	217.01CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046890	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046891	TEXAS EMERGENCY STAFFING	247.77CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046892	ACS/ ANATOMICAL MEDICAL LABOR	183.86CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046893	VERONICA SANCHEZ-BERNUY	258.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046894	BASIN CARE FM	164.14CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046895	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046896	MEMORIAL HOSPITAL	128.75CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046897	WEST TEXAS ALLERGY PA	32.75CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046898	PERMIAN REGIONAL MEDICAL CTR.	68.02CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046899	ANDREWS FAMILY MEDICINE	412.50CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046900	CURT COCKINGS, MD	73.00CR	OUTSTND	A	0/00/0000
1010-000	5/05/2016	CHECK	046901	CENTERS FOR CHILDREN AND FAMIL	38.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046902	SURESH PRASAD, MD, PA	36.26CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046903	ADVANCED NEUROSCIENCE CLINIC	913.43CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046904	ADVANCED NEUROSCIENCE CLINIC	37.37CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046905	ADVANCED NEUROSCIENCE CLINIC	109.40CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046906	WEST TEXAS WELLNESS CENTER	66.08CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046907	LUBBOCK ENDODONTICS PC	1,300.60CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046908	JERRY WADE	218.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046909	GREGORY D YOUNG DC	61.60CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046910	PERMIAN REGIONAL MEDICAL CTR.	102.40CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046911	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046912	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046913	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046914	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046915	MCH PROFESSIONAL CARE PATHOLOG	66.71CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046916	PERMIAN REGIONAL MEDICAL CTR.	1,364.40CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046917	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046918	PERMIAN REGIONAL MEDICAL CTR.	2,185.67CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046919	HIGH PLAINS RADIOLOGICAL ASSN	230.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046920	NEC MIDLAND EMERGENCY CEN	1,920.94CR	POSTED	A	5/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
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1010-000	5/05/2016	CHECK	046924	MIDLAND MEMORIAL HOSPITAL	353.28CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046925	CLINICAL PATHOLOGY LABORATORIE	49.87CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046926	CLINICAL PATHOLOGY LABORATORIE	129.11CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046927	FRANK O MCGEHEE	109.69CR	POSTED	A	5/31/2016
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1010-000	5/05/2016	CHECK	046929	SOUTHWEST MEDICAL IMAGING	219.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046930	BHUVANA BALASEKARAN	134.45CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046931	PERMIAN GASTROENTEROLOGY ASSOC	52.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046932	VITALOGY PA	242.31CR	POSTED	A	5/31/2016
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1010-000	5/05/2016	CHECK	046937	FOOT AND ANKLE	80.00CR	OUTSTND	A	0/00/0000
1010-000	5/05/2016	CHECK	046938	QUICK CARE CLINIC	69.50CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046939	BASIN ORTHOPEDIC SURGICAL SPEC	241.81CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046940	ANDREWS FAMILY MEDICINE	96.80CR	POSTED	A	5/31/2016
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1010-000	5/05/2016	CHECK	046954	MCH PROCARE HOSPITAL BASED	24.40CR	POSTED	A	5/31/2016
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1010-000	5/05/2016	CHECK	046957	MCH PROCARE HOSPITAL BASED	12.20CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046958	MCH PROFESSIONAL CARE PATHOLOG	9.78CR	POSTED	A	5/31/2016
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1010-000	5/05/2016	CHECK	046963	HYE TAE H KIM, MD	271.46CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046964	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	5/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	5/05/2016	CHECK	046968	SIMONA SELEGEAN	140.00CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046969	PERMIAN REGIONAL MEDICAL CTR.	607.60CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046970	PERMIAN PREMIERE HEALTH SERV	66.08CR	POSTED	A	5/31/2016
1010-000	5/05/2016	CHECK	046971	ROBERT L CHAPPELL, JR. M.D.	59.00CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	046974	PRMC ANESTHESIA SERVICES	717.12CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	046975	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	046976	MCH PROFESSIONAL CARE PATHOLOG	177.87CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	046977	ECTOR COUNTY HOSPITAL DIST	1,059.79CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	046981	BHUVANA BALASEKARAN	134.45CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	046983	PERMIAN GASTROENTEROLOGY ASSOC	20.68CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	046987	CLINICAL PATHOLOGY LABORATORIE	40.62CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	046994	TEXAS ONCOLOGY, P.A.	182.02CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	047007	MCH PROFESSIONAL CARE PATHOLOG	114.45CR	POSTED	A	5/31/2016
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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 STATUS: All
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1010-000	5/19/2016	CHECK	047018	MCH PROFESSIONAL CARE PATHOLOG	59.16CR	POSTED	A	5/31/2016
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1010-000	5/19/2016	CHECK	047022	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	5/31/2016
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1010-000	5/19/2016	CHECK	047024	WEST GRAY PROPERTIES LLC	4,052.59CR	POSTED	A	5/31/2016
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1010-000	5/19/2016	CHECK	047030	THE UNIVERSITY OF TEXAS SOUTHW	186.41CR	POSTED	A	5/31/2016
1010-000	5/19/2016	CHECK	047031	QUICK CARE CLINIC	59.00CR	OUTSTND	A	0/00/0000
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1010-000	5/19/2016	CHECK	047047	UNIVERSITY MEDICAL	110.08CR	POSTED	A	5/31/2016
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1010-000	5/19/2016	CHECK	047050	STUART D SMALL, MD	252.83CR	OUTSTND	A	0/00/0000
1010-000	5/19/2016	CHECK	047051	DX, INC.	16.01CR	POSTED	A	5/31/2016
1010-000	5/19/2016	CHECK	047052	QUICK CARE CLINIC	42.76CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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1010-000	5/19/2016	CHECK	047055	ANDREWS FAMILY MEDICINE	33.80CR	POSTED	A	5/31/2016
1010-000	5/19/2016	CHECK	047056	FRANK O MCGEHEE	287.42CR	OUTSTND	A	0/00/0000
1010-000	5/19/2016	CHECK	047057	FRANK O MCGEHEE	20.75CR	OUTSTND	A	0/00/0000
1010-000	5/19/2016	CHECK	047058	COVENANT MEDICAL GROUP	454.06CR	POSTED	A	5/31/2016
1010-000	5/19/2016	CHECK	047059	ROBERT L CHAPPELL, JR. M.D.	199.00CR	OUTSTND	A	0/00/0000
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1010-000	5/19/2016	CHECK	047062	TEXAS ONCOLOGY, P.A.	129.00CR	POSTED	A	5/31/2016
1010-000	5/19/2016	CHECK	047063	PERMIAN GASTROENTEROLOGY ASSOC	114.45CR	POSTED	A	5/31/2016
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1010-000	5/19/2016	CHECK	047066	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	5/31/2016
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1010-000	5/26/2016	CHECK	047076	VIRTUAL RADIOLOGIC PROFESSIONA	327.86CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047077	VIRTUAL RADIOLOGIC PROFESSIONA	190.25CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047078	VIRTUAL RADIOLOGIC PROFESSIONA	277.99CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047079	PERMIAN REGIONAL MEDICAL CTR.	210.96CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047080	PERMIAN REGIONAL MEDICAL CTR.	102.40CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047081	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047082	PREMIER FAMILY CARE	59.10CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047083	MIDLAND PEDIATRIC ASSOCIATES	111.50CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047084	PERMIAN REGIONAL MEDICAL CTR.	52.84CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047085	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047086	MCH PROCARE HOSPITAL BASED	177.87CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047087	ACUTE ORTHOPEDIC CARE SPECIALI	57.38CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047088	PERMIAN REGIONAL MEDICAL CTR.	264.20CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047089	MANUEL C CARRASCO, DDS	95.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047090	PERMIAN RADIOLOGY ASSOCIATES	124.97CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047091	UNITED STATES MEDICAL SUPPLY	109.99CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047092	MCH PROFESSIONAL CARE PATHOLOG	135.55CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047093	ST DAVIDS HOSPITAL	88,879.02CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047094	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047095	PERMIAN REGIONAL MEDICAL CTR.	128.80CR	OUTSTND	A	0/00/0000
*** 1010-000	5/26/2016	CHECK	047097	PERMIAN REGIONAL MEDICALUNPOST	83.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/26/2016	CHECK	047098	MCH PROFESSIONAL CARE PATHOLOG	265.84CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047099	VIP CARE MANAGEMENT	128.65CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047100	SCOTT AND WHITE CLINIC	156.96CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047101	SEARS DDS PC	166.20CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047102	PERMIAN PREMIERE HEALTH SERV	148.36CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047103	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047104	GI PATHOLOGY	86.42CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047105	PERMIAN REGIONAL MEDICAL CTR.	78.83CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047106	RONALD J CARR, DDS	150.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047107	MCH PROFESSIONAL CARE PATHOLOG	115.63CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047108	MCH PROFESSIONAL CARE PATHOLOG	28.85CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047109	BASIN ORTHOPEDIC SURGICAL SPEC	55.50CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047110	PERMIAN REGIONAL MEDICAL CTR.	3,689.28CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047111	HIGH PLAINS RADIOLOGICAL ASSN	257.40CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047112	SHYLESH GANTA MD	70.28CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047113	JERRY WADE	275.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047114	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047115	JERRY WADE	287.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047116	JERRY WADE	287.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047117	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047118	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047119	DONALD DAVENPORT DO	2,636.46CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047120	VIP CARE MANAGEMENT	465.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047121	PERMIAN REGIONAL MEDICAL CTR.	476.80CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047122	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047123	UNITED STATES MEDICAL SUPPLY	166.98CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047124	ADVANCED NEUROSCIENCE CLINIC	109.40CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047125	PERMIAN REGIONAL MEDICAL CTR.	445.40CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047126	TEXAS TECH HEALTH SCIENCE CTR	55.50CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047127	MIDLAND DENTAL CENTER	233.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047128	MIDLAND DENTAL CENTER	233.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047129	SRIKANTH DEME ME	32.99CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047130	SARI NABULSI, MD	71.67CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047131	SARI NABULSI, MD	109.73CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047132	VERONICA SANCHEZ-BERNUY	109.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047133	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047134	BASIN PEDIATRIC DENTISTRY PLLC	280.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047135	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047136	PERMIAN REGIONAL MEDICAL CTR.	65.20CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047137	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047138	MCH PROCARE HOSPITAL BASED	12.20CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047139	MCH PROFESSIONAL CARE PATHOLOG	29.34CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047140	MCH PROFESSIONAL CARE PATHOLOG	360.37CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047141	MCH PROFESSIONAL CARE PATHOLOG	19.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/26/2016	CHECK	047142	MCH PROFESSIONAL CARE PATHOLOG	10.87CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047143	MCH PROFESSIONAL CARE PATHOLOG	1,350.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047144	MCH PROFESSIONAL CARE PATHOLOG	50.09CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047145	AMARANATH GHANTA MD	632.25CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047146	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047147	MCH PROFESSIONAL CARE PATHOLOG	10.87CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047148	MCH PROCARE HOSPITAL BASED	13.56CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047149	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047150	PERMIAN REGIONAL MEDICAL CTR.	28.85CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047151	VIKRAM N PATEL, MD	375.37CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047152	PERMIAN GASTROENTEROLOGY ASSOC	71.08CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047153	ACS/ ODESSA ENDOSCOPY CENTER	2,380.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047154	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/26/2016	CHECK	047155	ACS/ PROPATH SERVICES LLP	141.00CR	OUTSTND	A	0/00/0000
*** 1010-000	5/26/2016	CHECK	047906	PERMIAN REGIONAL MEDICAL CTR.	749.88CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	360,883.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	360,883.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
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	5/04/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,005.96CR	POSTED	A	5/31/2016
1001-000	5/04/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,720.20CR	POSTED	A	5/31/2016
1001-000	5/18/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	951.38CR	POSTED	A	5/31/2016
1001-000	5/18/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	87,236.80CR	POSTED	A	5/31/2016
1001-000	5/27/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	166,891.53CR	OUTSTND	A	0/00/0000
1001-000	5/27/2016	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	POSTED	A	5/31/2016
1001-000	5/27/2016	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	33,556.01CR	POSTED	A	5/31/2016

CHECK: -----

1001-000	5/02/2016	CHECK	110275	CAPROCK HEALTHPLANS INS	77,611.66CR	POSTED	A	5/31/2016	
***	1001-000	5/04/2016	CHECK	110343	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	5/31/2016
1001-000	5/04/2016	CHECK	110344	C.S.B. ANDREWS COUNTY ADULT PR	1,625.96CR	POSTED	A	5/31/2016	
1001-000	5/04/2016	CHECK	110345	MASS MUTUAL	480.00CR	POSTED	A	5/31/2016	
1001-000	5/04/2016	CHECK	110346	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2016	
1001-000	5/04/2016	CHECK	110347	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	5/31/2016	
1001-000	5/04/2016	CHECK	110348	WADDELL & REED INC	200.00CR	POSTED	A	5/31/2016	
***	1001-000	5/18/2016	CHECK	110379	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	5/31/2016
1001-000	5/18/2016	CHECK	110380	MASS MUTUAL	480.00CR	POSTED	A	5/31/2016	
1001-000	5/18/2016	CHECK	110381	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2016	
1001-000	5/18/2016	CHECK	110382	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	5/31/2016	
1001-000	5/18/2016	CHECK	110383	WADDELL & REED INC	200.00CR	POSTED	A	5/31/2016	
***	1001-000	5/27/2016	CHECK	110393	AFLAC	7,002.63CR	OUTSTND	A	0/00/0000
1001-000	5/27/2016	CHECK	110394	AFLAC GROUP INSURANCE	624.60CR	OUTSTND	A	0/00/0000	
1001-000	5/27/2016	CHECK	110395	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000	
1001-000	5/27/2016	CHECK	110396	NEW YORK LIFE INS.	1,503.27CR	OUTSTND	A	0/00/0000	
1001-000	5/27/2016	CHECK	110397	UNITED WAY	192.00CR	OUTSTND	A	0/00/0000	
1001-000	5/27/2016	CHECK	110398	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000	
1001-000	5/27/2016	CHECK	110399	WASHINGTON NATIONAL INSURANCE	3,452.62CR	OUTSTND	A	0/00/0000	

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	95,176.36CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	374,138.38CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	95,176.36CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	374,138.38CR

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/06/2016	CHECK	017903	DIRECTV	110.98CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	017904	GALLS, LLC	239.94CR	OUTSTND	A	0/00/0000
1010-000	5/06/2016	CHECK	017905	VERIZON WIRELESS	75.98CR	POSTED	A	5/31/2016
*** 1010-000	5/13/2016	CHECK	017923	JUST MOUNTS-GPS ZONE	186.55CR	POSTED	A	5/31/2016
*** 1010-000	5/27/2016	CHECK	017951	ANDREWS COUNTY LIBRARY	390.00CR	POSTED	A	5/31/2016
1010-000	5/27/2016	CHECK	017952	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	017953	GENERAL FUND	2,720.14CR	POSTED	A	5/31/2016
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	4,063.01CR		
				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 ANDREWS CO DESIGNATED				CHECK	TOTAL:	4,063.01CR		
				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: 989 - ROAD & BRIDGE POOLED
 ACCOUNT: 1010-000 POOLED R & B FUNDS
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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:	-----							
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1010-000	5/06/2016	CHECK	019881	ANDREWS COUNTY TIF GRANT	17,760.00CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019882	ANDREWS ENGINE & PUMP MACHINE	1,019.40CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019883	ANDREWS IRON & SUPPLY	155.11CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019884	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019885	BRAD YOUNG	410.96CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019886	CITY OF ANDREWS WATER DEPT.	178.05CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019887	ECONO SIGNS LLC	2,467.00CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019888	GENERAL FUND	49,157.36CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019889	GRIMMETT BROTHERS, INC.	4,350.00CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019890	KNIGHTS TIRE & SERVICE	85.00CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019891	PORTERS THRIFTWAY	24.45CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019892	ROBIN HARPER TAC	37.50CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019893	RUFUS WILLIAMS	5.99CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019894	SIERRA SPRINGS	57.13CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019895	UM AUTO PARTS	1,709.66CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019896	VERIZON WIRELESS	75.98CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019897	WARREN CAT	565.45CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019898	WESTAIR-PRAXAIR	159.12CR	POSTED	A	5/29/2016
1010-000	5/06/2016	CHECK	019899	WTG FUELS, INC	405.65CR	POSTED	A	5/29/2016
1010-000	5/13/2016	CHECK	019900	ANDREWS COUNTY TIF GRANT	52,135.00CR	POSTED	A	5/29/2016
1010-000	5/13/2016	CHECK	019901	ANDREWS ENGINE & PUMP MACHINE	382.50CR	POSTED	A	5/29/2016
1010-000	5/13/2016	CHECK	019902	GEBO CREDIT CORPORATION	378.86CR	POSTED	A	5/29/2016
1010-000	5/13/2016	CHECK	019903	JIM WALDROP	391.00CR	OUTSTND	A	0/00/0000
1010-000	5/13/2016	CHECK	019904	ROBIN HARPER TAC	7.50CR	POSTED	A	5/29/2016
1010-000	5/13/2016	CHECK	019905	SEWELL AUTOMOTIVE GROUP INC	1,025.89CR	POSTED	A	5/29/2016
1010-000	5/13/2016	CHECK	019906	SOUTH PLAINS IMPLEMENT LTD	139.18CR	POSTED	A	5/29/2016
1010-000	5/13/2016	CHECK	019907	WESTAIR-PRAXAIR	135.69CR	POSTED	A	5/29/2016
1010-000	5/13/2016	CHECK	019908	WTG FUELS, INC	11,008.61CR	POSTED	A	5/29/2016
1010-000	5/13/2016	CHECK	019909	YELLOWHOUSE MACHINERY CO	2,162.41CR	POSTED	A	5/29/2016
1010-000	5/20/2016	CHECK	019910	ANDREWS COUNTY TIF GRANT	18,690.00CR	POSTED	A	5/29/2016
1010-000	5/20/2016	CHECK	019911	B-P SUPPLY INC	324.89CR	POSTED	A	5/29/2016
1010-000	5/20/2016	CHECK	019912	GENERAL FUND	46,529.99CR	POSTED	A	5/29/2016
1010-000	5/20/2016	CHECK	019913	HIGGINBOTHAM BROS & CO LLC	87.50CR	POSTED	A	5/29/2016
1010-000	5/20/2016	CHECK	019914	MUSTANG LUMBER CO	310.62CR	POSTED	A	5/29/2016
1010-000	5/20/2016	CHECK	019915	NATHAN GRAY	20.96CR	OUTSTND	A	0/00/0000
1010-000	5/20/2016	CHECK	019916	O'REILLY AUTO PARTS	240.54CR	POSTED	A	5/29/2016
1010-000	5/20/2016	CHECK	019917	PAULCOR, INC.	7.00CR	OUTSTND	A	0/00/0000
1010-000	5/20/2016	CHECK	019918	RELIANT ENERGY	992.44CR	POSTED	A	5/29/2016
1010-000	5/20/2016	CHECK	019919	TEXAS GAS SERVICE CORP	87.18CR	OUTSTND	A	0/00/0000
1010-000	5/20/2016	CHECK	019920	TRIPLE P OVERHEAD DOOR	197.61CR	POSTED	A	5/29/2016
1010-000	5/20/2016	CHECK	019921	WARREN CAT	99.31CR	POSTED	A	5/29/2016
1010-000	5/27/2016	CHECK	019922	ANDREWS COUNTY TIF GRANT	6,800.00CR	POSTED	A	5/29/2016
1010-000	5/27/2016	CHECK	019923	ANDREWS TRUCK MAINTENANCE INC	14.27CR	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: 5/01/2016 THRU 5/31/2016
 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	5/27/2016	CHECK	019924	GENERAL FUND	2,046.71CR	POSTED	A	5/29/2016
1010-000	5/27/2016	CHECK	019925	GENERAL FUND	30,809.68CR	POSTED	A	5/29/2016
1010-000	5/27/2016	CHECK	019926	J B & AUDREY WHATLEY	8,640.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	019927	SIERRA SPRINGS	66.19CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	019928	SOUTHERN TIRE MART, LLC	468.64CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	019929	STANDARD COFFEE SERVICE CO	47.79CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	019930	TEXAS GAS SERVICE CORP	70.23CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	019931	THERMO FLUIDS, INC.	50.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	293,936.51CR
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:	293,936.51CR
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: 5/01/2016 THRU 5/31/2016
 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	5/27/2016	BANK-DRAFT	052716	JPMORGAN CHASE BANK	21,221.96CR	POSTED	A	5/31/2016
CHECK:								
1010-000	5/06/2016	CHECK	119273	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119274	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119275	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119276	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119277	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119278	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119279	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119280	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119281	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119282	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119283	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119284	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119285	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119286	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119287	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119288	VOID CHECK	0.00	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119291	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119292	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119293	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119294	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119295	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119296	VOID CHECK	0.00	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119301	VOID CHECK	0.00	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119303	VOID CHECK	0.00	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119305	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119306	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119307	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119308	VOID CHECK	0.00	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119310	VOID CHECK	0.00	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119312	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119313	VOID CHECK	0.00	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: 5/01/2016 THRU 5/31/2016
 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
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1010-000	5/06/2016	CHECK	119315	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119316	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119317	VOID CHECK	0.00	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119319	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119320	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119321	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119322	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119323	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119324	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119325	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119326	VOID CHECK	0.00	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119355	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119356	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119357	VOID CHECK	0.00	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: 5/01/2016 THRU 5/31/2016
 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:	-----							
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1010-000	5/06/2016	CHECK	119359	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119360	AIR FILTRATION PRODUCTS VOIDED	534.39CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119361	AMARANTHA GHANTA MD VOIDED	79.62CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119362	AMERICAN BUSINESS EQUIPVOIDED	75.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119363	AMERICAN EXPRESS VOIDED	45.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119364	ANDREWS FAMILY MEDICINE VOIDED	40.27CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119365	ANDREWS FAMILY MEDICINE VOIDED	507.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119366	ANDREWS PEST CONTROL VOIDED	55.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119367	ANDREWS PRESCRIPTION SHOVOIDED	80.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119368	ANDREWS VETERINARY CLINIVOIDED	184.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119369	ANDREWS WRECKIN CREW, LLVOIDED	85.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119370	AUTO-CHLOR SYSTEM OF GOLVOIDED	153.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119371	BAILEY COUNTY SHERIFF DEVOIDED	5,223.30CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119372	BASIN DENTISTRY VOIDED	862.70CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119373	BASIN PEDIATRIC DENTISTRVOIDED	1,056.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119374	BILLY & GINGER ELLIOTT VOIDED	438.91CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119375	CANON FINANCIAL SERVICESVOIDED	141.49CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119376	CASSANDRA CHEEK VOIDED	20.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119377	CASSIDY'S SUB SHOP VOIDED	76.70CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119378	CERTIFIED LABORATORIES VOIDED	465.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119379	CITY OF ANDREWS WATER DEVOIDED	7,727.75CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119380	CP SUPPORT LLC VOIDED	4,776.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119381	CRS DIAGNOSTIC SERVICE LVOIDED	105.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119382	CYNTHIA JONES VOIDED	666.04CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119383	DARIO RICARDO GOMEZ VOIDED	87.66CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119384	DAVID B BROOKS VOIDED	100.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119385	DE LAGE LANDEN FINANCIALVOIDED	252.81CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119386	DEB MCCULLOUGH VOIDED	186.20CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119387	DISH NETWORK VOIDED	11.19CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119388	EAN HOLDINGS LLC VOIDED	144.30CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119389	EL PASO PUBLIC LIBRARY VOIDED	26.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119390	ENTERPRISE TOLLS VOIDED	14.12CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119391	EXXON/MOBIL VOIDED	112.40CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119392	GARZA COUNTY LAW ENFORCEVOIDED	4,095.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119393	GARZA COUNTY TREASURER VOIDED	392.52CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119394	GENERAL FUND VOIDED	22,226.70CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119395	GEORGE F GOMEZ VOIDED	1,996.88CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119396	GOLDSTAR PRODUCTS, INC VOIDED	5,632.26CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119397	HIGGINBOTHAM BROS & CO LVOIDED	58.79CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119398	HIGH PLAINS RADIOLOGICALVOIDED	33.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119399	HIGH PLAINS RADIOLOGICALVOIDED	216.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119400	HOMETOWN PHARMACY VOIDED	307.78CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119401	JACINTO BANDA VOIDED	424.77CR	VOIDED	A	5/06/2016

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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:	-----							
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1010-000	5/06/2016	CHECK	119403	JO BETH PLUMMER VOIDED	295.37CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119404	JOE BLANCO VOIDED	49.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119405	JOSE RAMOS VOIDED	152.48CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119406	KELLY'S AUTO VOIDED	1,138.72CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119407	KENDA HECKLER VOIDED	661.65CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119408	KNIGHTS TIRE & SERVICE VOIDED	177.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119409	KYOCERA MITA AMERICA, INVOIDED	210.94CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119410	LEX & DIANA CRAWFORD VOIDED	213.41CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119411	LEXISNEXIS VOIDED	291.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119412	LUPKE RICE ASSOCIATES VOIDED	718.25CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119413	MARY LOU CORNEJO VOIDED	143.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119414	NACCHO VOIDED	144.30CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119415	NAVICURE, INC VOIDED	158.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119416	OFFICE DEPOT VOIDED	75.84CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119417	PATTY DRIVER VOIDED	213.93CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119418	PERMIAN REGIONAL MEDICALVOIDED	2,254.34CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119419	PERMIAN REGIONAL MEDICALVOIDED	245.93CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119420	PHILLIPS 66 CO/GECRB VOIDED	26.75CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119421	QUILL CORPORATION VOIDED	390.88CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119422	REDWOOD TOXICOLOGY LABORVOIDED	100.11CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119423	ROBERT W GARCIA MD VOIDED	2,731.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119424	SIERRA SPRINGS VOIDED	49.46CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119425	SOUTH PLAINS IMPLEMENT LVOIDED	2,103.02CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119426	SOUTHERN TIRE MART, LLC VOIDED	880.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119427	STANDARD COFFEE SERVICE VOIDED	47.89CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119428	STATE COMPTRROLLER SALESVOIDED	207.83CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119429	STERICYCLE INC VOIDED	1,338.80CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119430	TASCOSA OFFICE MACHINES VOIDED	445.04CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119431	TEXAS A&M AGRILIFE EXTENVOIDED	25.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119432	TEXAS ASSOCIATION OF COUVOIDED	225.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119433	TEXAS GAS SERVICE CORP VOIDED	1,687.99CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119434	THE GOUGLER COMPANY VOIDED	500.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119435	TINA'S CLEANING SERVICE VOIDED	200.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119436	TX EMERGENCY STAFFING SOVOIDED	1,939.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119437	UM AUTO PARTS VOIDED	14.69CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119438	UPTON COUNTY VOIDED	3,825.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119439	VERIZON WIRELESS VOIDED	2,078.88CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119440	WAGNER SUPPLY COMPANY VOIDED	1,739.60CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119441	WEST TEXAS WINDSHIELDS VOIDED	290.00CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119442	WINDSTREAM COMMUNICATIONVOIDED	4,688.20CR	VOIDED	A	5/06/2016
1010-000	5/06/2016	CHECK	119443	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119444	WTG FUELS, INC VOIDED	3,803.37CR	VOIDED	A	5/06/2016
*** 1010-000	5/06/2016	CHECK	119446	VOID CHECK	0.00	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: 5/01/2016 THRU 5/31/2016
 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

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1010-000	5/06/2016	CHECK	119490	VOID CHECK	0.00	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: 5/01/2016 THRU 5/31/2016
 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
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1010-000	5/06/2016	CHECK	119531	VOID CHECK	0.00	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119532	AIR FILTRATION PRODUCTS AND SE	534.39CR	OUTSTND	A	0/00/0000
1010-000	5/06/2016	CHECK	119533	AMARANTHA GHANTA MD	79.62CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119534	AMERICAN BUSINESS EQUIPMENT CO	75.00CR	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: 5/01/2016 THRU 5/31/2016
 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
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1010-000	5/06/2016	CHECK	119537	ANDREWS FAMILY MEDICINE	507.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119538	ANDREWS PEST CONTROL	55.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119539	ANDREWS PRESCRIPTION SHOP LLC	80.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119540	ANDREWS VETERINARY CLINIC CORP	184.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119541	ANDREWS WRECKIN CREW, LLC	85.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119542	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119543	BAILEY COUNTY SHERIFF DEPT	5,223.30CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119544	BASIN DENTISTRY	862.70CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119545	BASIN PEDIATRIC DENTISTRY AND	1,056.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119546	BILLY & GINGER ELLIOTT	438.91CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119547	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119548	CASSANDRA CHEEK	20.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119549	CASSIDY'S SUB SHOP	76.70CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119550	CERTIFIED LABORATORIES	465.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119551	CITY OF ANDREWS WATER DEPT.	7,727.75CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119552	CP SUPPORT LLC	4,776.00CR	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119555	DARIO RICARDO GOMEZ	87.66CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119556	DAVID B BROOKS	100.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119557	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119558	DEB MCCULLOUGH	186.20CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119559	DISH NETWORK	11.19CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119560	EAN HOLDINGS LLC	144.30CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119561	EL PASO PUBLIC LIBRARY	26.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119562	ENTERPRISE TOLLS	14.12CR	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119564	GARZA COUNTY LAW ENFORCEMENT C	4,095.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119565	GARZA COUNTY TREASURER	392.52CR	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119568	GOLDSTAR PRODUCTS, INC	5,632.26CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119569	HIGGINBOTHAM BROS & CO LLC	58.79CR	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119571	HIGH PLAINS RADIOLOGICAL ASSN	216.00CR	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119573	JACINTO BANDA	424.77CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119574	JERRY W. WADE, D.D.S.	106.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119575	JO BETH PLUMMER	295.37CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119576	JOE BLANCO	49.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119577	JOSE RAMOS	152.48CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119578	KELLY'S AUTO	1,138.72CR	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: 5/01/2016 THRU 5/31/2016
 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
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1010-000	5/06/2016	CHECK	119582	LEX & DIANA CRAWFORD	213.41CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119583	LEXISNEXIS	291.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119584	LUPKE RICE ASSOCIATES	718.25CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119585	MARY LOU CORNEJO	143.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119586	NACCHO	144.30CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119587	NAVICURE, INC	158.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119588	OFFICE DEPOT	75.84CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119589	PATTY DRIVER	213.93CR	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119591	PERMIAN REGIONAL MEDICAL CENTE	245.93CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119592	PHILLIPS 66 CO/GECRB	26.75CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119593	QUILL CORPORATION	390.88CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119594	REDWOOD TOXICOLOGY LABORATORY	100.11CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119595	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	5/06/2016	CHECK	119596	SIERRA SPRINGS	49.46CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119597	SOUTH PLAINS IMPLEMENT LTD	2,103.02CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119598	SOUTHERN TIRE MART, LLC	880.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119599	STANDARD COFFEE SERVICE CO	47.89CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119600	STATE COMPTROLLER SALES TAX	207.83CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119601	STERICYCLE INC	1,338.80CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119602	TASCOSA OFFICE MACHINES INC	445.04CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119603	TEXAS A&M AGRILIFE EXTENSION S	25.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119604	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119605	TEXAS GAS SERVICE CORP	1,687.99CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119606	THE GOUGLER COMPANY	500.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119607	TINA'S CLEANING SERVICE	200.00CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119608	TX EMERGENCY STAFFING SOLUTION	1,939.00CR	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119611	VERIZON WIRELESS	2,078.88CR	POSTED	A	5/31/2016
1010-000	5/06/2016	CHECK	119612	WAGNER SUPPLY COMPANY	1,739.60CR	POSTED	A	5/31/2016
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1010-000	5/06/2016	CHECK	119616	WTG FUELS, INC	3,803.37CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119617	AIR FILTRATION PRODUCTS AND SE	1,798.92CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	119620	ANDREWS WRECKIN CREW, LLC	150.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119621	AUSTIN TURF & TRACTOR	1,475.98CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119622	AUTOZONE COMMERCIAL	814.46CR	POSTED	A	5/31/2016

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
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1010-000	5/13/2016	CHECK	119625	BASIN PEDIATRIC DENTISTRY AND	1,758.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119626	BEN E. KEITH	4,067.75CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	119629	CENTER FOR DISEASE DETECTION	647.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119630	CHEM-AQUA, INC	116.66CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119631	CINDY JONES	733.04CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	119636	EAN HOLDINGS LLC	141.18CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	119651	MARILU CHAVEZ	344.43CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119652	MCH PROFESSIONAL CARE	46.73CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119653	MCNETT FUNERAL HOME INC	1,560.00CR	OUTSTND	A	0/00/0000
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1010-000	5/13/2016	CHECK	119657	NATHAN WOODY	100.00CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	119659	PARACLETE PRESS INC	85.74CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119660	PATTY DRIVER	1,160.60CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119661	PAULCOR, INC.	14.00CR	OUTSTND	A	0/00/0000
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1010-000	5/13/2016	CHECK	119663	PERMIAN PHYSCIAN SERVICES	704.62CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119664	PERMIAN REGIONAL MEDICAL CENTE	965.96CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119665	PORTERS THRIFTWAY	580.69CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119666	VOID CHECK	0.00	POSTED	A	5/31/2016

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

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1010-000	5/13/2016	CHECK	119669	QUILL CORPORATION	470.65CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119670	RECORDED BOOKS, LLC	1,070.14CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119671	RECOVERY HEALTHCARE CORP	600.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119672	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119673	SERENA PAYNE	49.00CR	OUTSTND	A	0/00/0000
1010-000	5/13/2016	CHECK	119674	SIERRA SPRINGS	470.12CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119675	SIGNS FOR SUCCESS	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/13/2016	CHECK	119676	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	119678	SOUTH PLAINS IMPLEMENT LTD	615.11CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	119682	TASCOSA OFFICE MACHINES INC	127.96CR	OUTSTND	A	0/00/0000
1010-000	5/13/2016	CHECK	119683	TOM GREEN COUNTY CLERK	676.00CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119684	UM AUTO PARTS	346.13CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	119688	WAYNE FROST ATTORNEY AT LAW	500.00CR	POSTED	A	5/31/2016
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1010-000	5/13/2016	CHECK	119690	WTG FUELS, INC	4,642.72CR	POSTED	A	5/31/2016
1010-000	5/13/2016	CHECK	119691	CHAD DODSON ROOFING SYSTEM INC	55,916.20CR	POSTED	A	5/31/2016
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1010-000	5/17/2016	CHECK	119704	BARBARA JOAN MCKINNEY	40.00CR	POSTED	A	5/31/2016
1010-000	5/17/2016	CHECK	119705	DARRYL K MOTE	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2016	CHECK	119706	DENIA LYNN PEARCE	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2016	CHECK	119707	DIANA NATIVIDAD DALE	40.00CR	POSTED	A	5/31/2016
1010-000	5/17/2016	CHECK	119708	ERIKA BAEZA	40.00CR	POSTED	A	5/31/2016
1010-000	5/17/2016	CHECK	119709	GLEN E HACKLER	40.00CR	POSTED	A	5/31/2016
1010-000	5/17/2016	CHECK	119710	HECTOR C CONTRERAS	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

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1010-000	5/17/2016	CHECK	119714	NOEMI INFANTE SANCHEZ	40.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119715	110TH JUDICIAL DISTRICT	2,675.00CR	POSTED	A	5/31/2016
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1010-000	5/20/2016	CHECK	119720	AUSTIN TURF & TRACTOR	38.48CR	POSTED	A	5/31/2016
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1010-000	5/20/2016	CHECK	119722	BIG COUNTRY BG	269.90CR	OUTSTND	A	0/00/0000
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1010-000	5/20/2016	CHECK	119724	C & M AIR COOLED ENGINE, INC	239.59CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119725	CHARLES SILVERMAN MS LPA LSSP	400.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119726	CITY OF ANDREWS	700.00CR	POSTED	A	5/31/2016
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1010-000	5/20/2016	CHECK	119730	CRS DIAGNOSTIC SERVICE LLC	420.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119731	CUSTOM WHOLESALE SUPPLY CO INC	348.83CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119732	ENTENMANN ROVIN CO	203.50CR	POSTED	A	5/31/2016
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1010-000	5/20/2016	CHECK	119734	F & E PAYMENTPROS	445.00CR	POSTED	A	5/31/2016
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1010-000	5/20/2016	CHECK	119743	KLEINMAN CONSULTANTS PLLC	900.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119744	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119745	LEARNSMART LLC	2,495.00CR	OUTSTND	A	0/00/0000
1010-000	5/20/2016	CHECK	119746	LEXISNEXIS	153.00CR	POSTED	A	5/31/2016
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1010-000	5/20/2016	CHECK	119749	MAL ENTERPRISES INC	178.96CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119750	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119751	MICRON CPG	214.87CR	POSTED	A	5/31/2016
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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	5/20/2016	CHECK	119757	O'REILLY AUTO PARTS	300.04CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119758	PATTY DRIVER	72.95CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119759	PAUL M. SLAUGHTER, JR., P.C.	350.00CR	OUTSTND	A	0/00/0000
1010-000	5/20/2016	CHECK	119760	PCM-G	1,540.93CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119761	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119762	PETRO COMMUNICATION INC	393.00CR	OUTSTND	A	0/00/0000
1010-000	5/20/2016	CHECK	119763	QUILL CORPORATION	39.32CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119764	RANKIN COUNTY HOSPITAL DISTRIC	100.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119765	RELIANT ENERGY	25,102.93CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119766	RITE OF PASSAGE, INC.	4,480.19CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119767	ROBIN HARPER TAC	7.50CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119768	SECURED DOCUMENT SHREDDING, IN	144.90CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119769	SEWELL AUTOMOTIVE GROUP INC	2,131.55CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119770	SIERRA SPRINGS	27.57CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119771	SYNETRA INC	1,085.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119772	TALLY, LLC	1,431.00CR	OUTSTND	A	0/00/0000
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1010-000	5/20/2016	CHECK	119776	TX EMERGENCY STAFFING SOLUTION	429.00CR	POSTED	A	5/31/2016
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1010-000	5/20/2016	CHECK	119780	WEST TEXAS CENTERS FOR MHRM	480.00CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119781	WEST TX FIRE EXTINGUISHER INC	1,129.84CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119782	WTG FUELS, INC	3,957.41CR	POSTED	A	5/31/2016
1010-000	5/20/2016	CHECK	119783	ZENO OFFICE SOLUTIONS	415.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2016	CHECK	119784	TOMMY DARLAND GOLF SALESVOIDED	9,440.42CR	VOIDED	A	5/25/2016
1010-000	5/27/2016	CHECK	119785	ALEJANDRO RAMON GUIDINO	235.49CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119786	AMANDA CORNELIUS LINCOLN	9.85CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119787	AMANDA NECESSARY	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119788	ANDREWS COUNTY APPRAISAL DISTR	64,845.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119789	ANDREWS COUNTY NEWS INC	96.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119790	ANDREWS FAMILY MEDICINE	275.80CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119791	ANDREWS PRESCRIPTION SHOP LLC	1,607.73CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119792	BASIN DENTISTRY	1,231.60CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119793	BASIN PEDIATRIC DENTISTRY AND	312.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119794	BIRCH ROYALTIES LLC	179.64CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119795	BRENNAND ENERGY LTD	41.50CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119796	CANON FINANCIAL SERVICES INC	422.07CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119797	CERTIFIED LABORATORIES	230.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119798	CINDY NUTTER	1,575.00CR	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: 5/01/2016 THRU 5/31/2016
 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
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1010-000	5/27/2016	CHECK	119799	CITATION OIL & GAS CORPORATION	4,027.13CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119800	CLAYTON WILLIAMS ENERGY INC	256.63CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119801	CMC BUSINESS SYSTEMS INC	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119802	CREWS & MAST LLC	50.67CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119803	CROSS TOWING	185.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119804	CRS DIAGNOSTIC SERVICE LLC	60.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119805	DANIELLE PARKINSON	615.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119806	DAVID M DAILEY	25.19CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119807	DELILAH SCHROEDER	1,375.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119808	DOROTHY JEAN DRISKILL	176.38CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119809	DRISKELL & BATES PSYCHOLOGY, P	450.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119810	EAN HOLDINGS LLC	136.83CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119811	FERRARA FIRE APPARATUS, INC.	1,034.20CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119812	FRIEMEL ENGINEERING INC	52.62CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119813	GAME TIME	464.76CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119814	GEORGE F GOMEZ	1,315.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119815	HILLIARD ENERGY DBA	58.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119816	INTERSTATE BATTERIES OF WEST T	300.50CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119817	J ROXANE BLOUNT	1,200.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119818	JAMES DOUGLAS HILLHOUSE IV	19.81CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119819	JAMES G WHITE JR	15.64CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119820	JEAN DOUGLAS DUKE	130.96CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119821	JOHN M CLARK	53.47CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119822	JOSE & ANNA PRENDIZ	73.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119823	JOYCE MILLER	75.60CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119824	KENDA HECKLER	738.88CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119825	KEVIN ACKER	400.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119826	LARRY WAYNE CORNELIUS	14.70CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119827	LILLY A PLUMMER	1,400.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119828	LINDA WOOLAM TAYLOR	176.38CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119829	LLOYDINE HUFFAKER	66.14CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119830	LORI LYNN CORNELIUS	14.70CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119831	MARIO A VALENZUELA	78.85CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119832	MARK HOOPER ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119833	MARK'S PLUMBING PARTS	134.46CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119834	MIDLAND COUNTY JUVENILE PROBAT	220.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119835	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119836	NOBLE ROYALTY ACCESS FUND V LP	406.93CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119837	OFFICE DEPOT	291.22CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119838	OMAR & MIRNA PEREZ	385.25CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119839	PARAMOUNT PRESS	176.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119840	PERMIAN BASIN REGIONAL PLANNIN	83.92CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119841	PERMIAN PHYSCIAN SERVICES	337.87CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119842	PHILLIPS 66 CO/SYNCB	45.73CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	5/27/2016	CHECK	119843	QUICK CARE CLINIC	276.18CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119844	QUILL CORPORATION	677.14CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119845	RAFAEL RODRIGUEZ DBA	2,548.60CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119846	RC SYSTEMS, INC	1,200.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119847	RICHARD H DOLGENER	332.64CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119848	RICKY & SHANNA CORNEJO	156.05CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119849	RON'S BACKFLOW AND LAWN SERVIC	280.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119850	RONALD J SHAW	154.87CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119851	RONALD TERRY BROWNE	258.70CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119852	RONALD VAN STANFORD	19.60CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119853	SAMUEL SCOTT STANFORD	19.60CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119854	SECURED DOCUMENT SHREDDING, IN	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119855	SHELL	131.91CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119856	SIERRA SPRINGS	126.18CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119857	SIMS PLASTICS, INC.	420.27CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119858	SON ADMIN ODE	880.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119859	SOUTHERN ATHLETIC FIELDS, INC	640.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119860	STANDARD COFFEE SERVICE CO	227.42CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119861	STATE BAR OF TEXAS	300.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119862	SYNETRA INC	1,973.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119863	TABULA RASA PARTNERS LLC	24.11CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119864	TASCOSA OFFICE MACHINES INC	789.36CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119865	TDCJ-CASHIER'S OFFICE	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119866	TERESA D KOEN	19.60CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119867	TEXAS GAS SERVICE CORP	377.90CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119868	TEXLAND PETROLEUM LP	130.16CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119869	TRENCHLESS REPLACEMENT SPECIAL	900.00CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119870	TYLER TECHNOLOGIES INC	8,574.21CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119871	WILLIAM B CLARK	55.12CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119872	WINDSTREAM COMMUNICATIONS	1,940.85CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119873	WINZER CORPORATION	930.07CR	OUTSTND	A	0/00/0000
1010-000	5/27/2016	CHECK	119874	ZENO OFFICE SOLUTIONS	130.00CR	OUTSTND	A	0/00/0000
*** 1010-000	5/25/2016	CHECK	119935	TOMMY DARLAND GOLF SALES	9,440.42CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	5/06/2016	MISC.	119360	AIR FILTRATION PRODUCTS VOIDED	534.39	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119361	AMARANTHA GHANTA MD VOIDED	79.62	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119362	AMERICAN BUSINESS EQUIPVOIDED	75.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119363	AMERICAN EXPRESS VOIDED	45.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119364	ANDREWS FAMILY MEDICINE VOIDED	40.27	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119365	ANDREWS FAMILY MEDICINE VOIDED	507.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119366	ANDREWS PEST CONTROL VOIDED	55.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119367	ANDREWS PRESCRIPTION SHOVOIDED	80.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119368	ANDREWS VETERINARY CLINIVOIDED	184.00	VOIDED	A	5/06/2016

COMPANY: 999 - GENERAL FUND CASH POOLED
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010-000	5/06/2016	MISC.	119369	ANDREWS WRECKIN CREW, LL	85.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119370	AUTO-CHLOR SYSTEM OF GOL	153.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119371	BAILEY COUNTY SHERIFF DE	5,223.30	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119372	BASIN DENTISTRY	862.70	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119373	BASIN PEDIATRIC DENTISTR	1,056.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119374	BILLY & GINGER ELLIOTT	438.91	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119375	CANON FINANCIAL SERVICES	141.49	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119376	CASSANDRA CHEEK	20.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119377	CASSIDY'S SUB SHOP	76.70	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119378	CERTIFIED LABORATORIES	465.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119379	CITY OF ANDREWS WATER DE	7,727.75	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119380	CP SUPPORT LLC	4,776.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119381	CRS DIAGNOSTIC SERVICE L	105.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119382	CYNTHIA JONES	666.04	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119383	DARIO RICARDO GOMEZ	87.66	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119384	DAVID B BROOKS	100.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119385	DE LAGE LANDEN FINANCIAL	252.81	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119386	DEB MCCULLOUGH	186.20	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119387	DISH NETWORK	11.19	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119388	EAN HOLDINGS LLC	144.30	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119389	EL PASO PUBLIC LIBRARY	26.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119390	ENTERPRISE TOLLS	14.12	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119391	EXXON/MOBIL	112.40	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119392	GARZA COUNTY LAW ENFORC	4,095.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119393	GARZA COUNTY TREASURER	392.52	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119394	GENERAL FUND	22,226.70	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119395	GEORGE F GOMEZ	1,996.88	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119396	GOLDSTAR PRODUCTS, INC	5,632.26	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119397	HIGGINBOTHAM BROS & CO	58.79	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119398	HIGH PLAINS RADIOLOGICAL	33.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119399	HIGH PLAINS RADIOLOGICAL	216.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119400	HOMETOWN PHARMACY	307.78	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119401	JACINTO BANDA	424.77	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119402	JERRY W. WADE, D.D.S.	106.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119403	JO BETH PLUMMER	295.37	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119404	JOE BLANCO	49.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119405	JOSE RAMOS	152.48	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119406	KELLY'S AUTO	1,138.72	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119407	KENDA HECKLER	661.65	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119408	KNIGHTS TIRE & SERVICE	177.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119409	KYOCERA MITA AMERICA, I	210.94	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119410	LEX & DIANA CRAWFORD	213.41	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119411	LEXISNEXIS	291.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119412	LUPKE RICE ASSOCIATES	718.25	VOIDED	A	5/06/2016

COMPANY: 999 - GENERAL FUND CASH POOLED
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE

MISCELLANEOUS:	-----							
1010-000	5/06/2016	MISC.	119413	MARY LOU CORNEJO	VOIDED 143.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119414	NACCHO	VOIDED 144.30	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119415	NAVICURE, INC	VOIDED 158.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119416	OFFICE DEPOT	VOIDED 75.84	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119417	PATTY DRIVER	VOIDED 213.93	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119418	PERMIAN REGIONAL MEDICAL	VOIDED 2,254.34	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119419	PERMIAN REGIONAL MEDICAL	VOIDED 245.93	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119420	PHILLIPS 66 CO/GECRB	VOIDED 26.75	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119421	QUILL CORPORATION	VOIDED 390.88	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119422	REDWOOD TOXICOLOGY LABOR	VOIDED 100.11	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119423	ROBERT W GARCIA MD	VOIDED 2,731.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119424	SIERRA SPRINGS	VOIDED 49.46	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119425	SOUTH PLAINS IMPLEMENT	VOIDED 2,103.02	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119426	SOUTHERN TIRE MART, LLC	VOIDED 880.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119427	STANDARD COFFEE SERVICE	VOIDED 47.89	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119428	STATE COMPTROLLER SALES	VOIDED 207.83	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119429	STERICYCLE INC	VOIDED 1,338.80	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119430	TASCOSA OFFICE MACHINES	VOIDED 445.04	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119431	TEXAS A&M AGRILIFE EXTEN	VOIDED 25.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119432	TEXAS ASSOCIATION OF COU	VOIDED 225.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119433	TEXAS GAS SERVICE CORP	VOIDED 1,687.99	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119434	THE GOUGLER COMPANY	VOIDED 500.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119435	TINA'S CLEANING SERVICE	VOIDED 200.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119436	TX EMERGENCY STAFFING SO	VOIDED 1,939.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119437	UM AUTO PARTS	VOIDED 14.69	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119438	UPTON COUNTY	VOIDED 3,825.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119439	VERIZON WIRELESS	VOIDED 2,078.88	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119440	WAGNER SUPPLY COMPANY	VOIDED 1,739.60	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119441	WEST TEXAS WINDSHIELDS	VOIDED 290.00	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119442	WINDSTREAM COMMUNICATION	VOIDED 4,688.20	VOIDED	A	5/06/2016
1010-000	5/06/2016	MISC.	119444	WTG FUELS, INC	VOIDED 3,803.37	VOIDED	A	5/06/2016
1010-000	5/25/2016	MISC.	119784	TOMMY DARLAND GOLF SALES	VOIDED 9,440.42	VOIDED	A	5/25/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	725,644.83CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	105,742.64
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	21,221.96CR

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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 GENERAL FUND CASH POOLED	CHECK	TOTAL:	725,644.83CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	105,742.64
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	21,221.96CR