

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/04/2015	CHECK	017379	ALEXIS MAUZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/04/2015	CHECK	017380	ANABELLA GARCIA	100.00CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	017381	ANITA ARANDA	100.00CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	017382	AURELIANA MIRELES	100.00CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	017383	KASSIDY LEE	100.00CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	017384	MICKI GUTIERREZ	100.00CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	017385	PARKS DEPT	100.00CR	POSTED	A	9/30/2015
*** 1010-000	9/11/2015	CHECK	017389	ALYSSA LEMOND	100.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017390	ANDREWS POLICE DEPARTMENT	205.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017391	ANDREWS SHERIFFS DEPARTMENT	121.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017392	COMMERCIAL STATE BANK	1,718.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017393	JMR INDUSTRIES	305.00CR	OUTSTND	A	0/00/0000
1010-000	9/11/2015	CHECK	017394	LACIE STRINGFIELD	100.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017395	MED-TRANS CORP HELICOPTER	306.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017396	MONICA PENA	537.80CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017397	PERDUE BRANDON FIELDER COLLINS	415.50CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017398	RICARDO AGUORO	400.00CR	OUTSTND	A	0/00/0000
1010-000	9/11/2015	CHECK	017399	ROD WRIGHT	157.48CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017400	SAM H JONES	100.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017401	STAMPEDE INC	940.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017402	SYLVIA MORENO	100.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017403	TEXAS DEPARTMENT OF PUBLIC SAF	198.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017404	TEXAS DEPT OF STATE HEALTH SER	53.07CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017405	WESTERN SURETY COMPANY ATTN: M	400.00CR	POSTED	A	9/30/2015
*** 1010-000	9/18/2015	CHECK	017411	ANGELICA HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/18/2015	CHECK	017412	CHARLOTTE ROBERSON	100.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017413	JUAN MORENO	100.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017414	LAURA PEREZ	599.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017415	MARIA CASTILLO	100.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017416	MIGUEL BLANCO	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/18/2015	CHECK	017417	ROSA GONZALES	100.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017418	STEFFANY KARGEL DEL VAL	100.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017419	SUSANA MUNOZ	100.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017420	TERESA RENTERIA	100.00CR	POSTED	A	9/30/2015
*** 1010-000	9/25/2015	CHECK	017426	ANA PRENDIZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	017427	CHASSIDY BROWN	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	017428	ELVIA CORDOVA	250.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	017429	GLORIA MONTES DE TIRADO	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	017430	JULIE STEPHENSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	017431	LORENA HEREDIA	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/30/2015	CHECK	017437	BRISIA CHAVEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017438	IRENE SANDOVAL	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017439	ISABEL LLANEZ	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017440	LESLEY CONTRERAS	100.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	9/30/2015	CHECK	017441	LILA MARIE BATCHELOR	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017442	MARISELA CISNEROS	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017443	REBECCA BEVAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017444	SERGIO RAMOS	250.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/30/2015	CHECK	017451	GENERAL FUND	450.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	9/10/2015	MISC.	017345	CHARLOTTE ROBERSON UNPOST	100.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	10,555.85CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	10,555.85CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	9/04/2015	CHECK	017388	MARTIN'S INC.	63,930.00CR	POSTED	A	9/30/2015
*** 1010-000	9/11/2015	CHECK	017410	WEST TEXAS CONSULTANTS INC	48,998.20CR	POSTED	A	9/30/2015
*** 1010-000	9/18/2015	CHECK	017422	LIPHAM ASPHALT & PAVING CO., L	1,153,058.96CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017423	MARTIN'S INC.	2,762.50CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017424	PRO AGGREGATE	390.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	017425	YELLOWHOUSE MACHINERY CO	1,600.00CR	POSTED	A	9/30/2015
*** 1010-000	9/30/2015	CHECK	017449	WEST TEXAS CONSULTANTS INC	51,181.10CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017450	YELLOWHOUSE MACHINERY CO	1,600.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,323,520.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT

CHECK	TOTAL:	1,323,520.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	9/25/2015	CHECK	017436	THE ALLIANCE FOR COMMUNITY SOL	30,932.65CR	OUTSTND	A	0/00/0000
*** 1010-000	9/30/2015	CHECK	017448	LIPHAM ASPHALT & PAVING CO., L	17,913.99CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	48,846.64CR
	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:	48,846.64CR
	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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/24/2015	CHECK	004538	LUBBOCK DIAGNOSTIC RADIOLOGY	67.20CR	OUTSTND	A	0/00/0000
*** 1010-000	9/03/2015	CHECK	044282	LUBBOCK DIAGNOSTIC RADIOLOGY	53.90CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044283	MCH PROFESSIONAL CARE PATHOLOG	57.10CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044284	MCH PROFESSIONAL CARE PATHOLOG	89.67CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044285	MCH PROFESSIONAL CARE PATHOLOG	97.46CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044286	MCH PROCARE HOSPITAL BASED	16.19CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044287	ECTOR COUNTY HOSPITAL DIST	33,918.66CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044288	ACS/ ALLIANCE MEDICAL SUPPLY	62.55CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044289	MCH PROFESSIONAL CARE PATHOLOG	45.54CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044290	MIDLAND MEMORIAL HOSPITAL	951.04CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044291	CLINICAL PATHOLOGY LABORATORIE	25.33CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044292	HAMILTON CHIROPRACTIC	90.72CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044293	HAMILTON CHIROPRACTIC	47.52CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044294	HAMILTON CHIROPRACTIC	47.52CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044295	HAMILTON CHIROPRACTIC	47.52CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044296	STEVE R COULON	156.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044297	MICHAEL S HORD MD	161.37CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044298	PERMIAN REGIONAL MEDICAL CTR.	33.60CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044299	MIDLAND PATHOLOGISTS	85.81CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044300	MIDLAND PATHOLOGISTS	26.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044301	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044302	MIDLAND PATHOLOGISTS	80.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044303	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044304	SATISH NAYAK	34.50CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044305	SATISH NAYAK	51.14CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044306	PERMIAN REGIONAL MEDICAL CTR.	465.60CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044307	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044308	ANDREWS FAMILY MEDICINE	33.80CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044309	PERMIAN REGIONAL MEDICAL CTR.	385.56CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044310	PERMIAN REGIONAL MEDICAL CTR.	1,968.48CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044311	HIGH PLAINS RADIOLOGICAL ASSN	98.10CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044312	MCH PROFESSIONAL CARE PATHOLOG	73.08CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044313	MCH PROFESSIONAL CARE PATHOLOG	147.86CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044314	TEXAS ONCOLOGY, P.A.	997.02CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044315	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044316	PERMIAN REGIONAL MEDICAL CTR.	583.56CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044317	HIGH PLAINS RADIOLOGICAL ASSN	51.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044318	HIGH PLAINS RADIOLOGICAL ASSN	107.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044319	PERMIAN REGIONAL MEDICAL CTR.	735.48CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044320	SEARS DDS PC	486.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044321	PERMIAN REGIONAL MEDICAL CTR.	59.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044322	PERMIAN REGIONAL MEDICAL CTR.	1,446.40CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044323	MADHAVA AGUSALA	51.62CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044324	MADHAVA AGUSALA	1,475.96CR	POSTED	A	9/30/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/03/2015	CHECK	044325	CHILDRENS MEDICAL CENTER	1,026.24CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044326	MIDLAND PATHOLOGISTS	50.50CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044327	JAMES B GOATES DDS	42.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044328	PERMIAN REGIONAL MEDICAL CTR.	501.84CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044329	LEHMAN DERMATOLOGY CLINIC	109.69CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044330	LEHMAN DERMATOLOGY CLINIC	110.02CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044331	PERMIAN REGIONAL MEDICAL CTR.	58.80CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044332	PERMIAN REGIONAL MEDICAL CTR.	2,027.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044333	PRMC ANESTHESIA SERVICES	360.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044334	ANDREWS FAMILY MEDICINE	176.55CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044335	PERMIAN REGIONAL MEDICAL CTR.	235.44CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044336	PB ORAL & MAXILLOFACIAL SURGER	1,841.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044337	SATISH NAYAK	122.50CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044338	MCH PROFESSIONAL CARE PATHOLOG	152.31CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044339	MCH PROFESSIONAL CARE PATHOLOG	113.96CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044340	PERMIAN REGIONAL MEDICAL CTR.	1,747.44CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044341	CENTER FOR ORTHOPEDIC SURGERY	49.58CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044342	PERMIAN REGIONAL MEDICAL CTR.	33.80CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044343	JOHN M TURNBOW MD	56.00CR	POSTED	A	9/30/2015
1010-000	9/03/2015	CHECK	044344	CLINICAL PATHOLOGY LABORATORIE	121.38CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044345	PERMIAN REGIONAL MEDICAL CTR.	450.36CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044346	SATISH NAYAK	38.45CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044347	WELLDYNE RX	22,199.40CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044348	PERMIAN REGIONAL MEDICAL CTR.	43.60CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044349	MIDLAND PATHOLOGISTS	42.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044350	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044352	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044353	MCH PROCARE HOSPITAL BASED	13.55CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044354	TEXAS TECH UNIVERSITY HEALTH S	175.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044355	MCH PROCARE HOSPITAL BASED	13.55CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044356	MCH PROFESSIONAL CARE PATHOLOG	10.86CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044357	QUICK CARE CLINIC	59.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044358	MCH PROFESSIONAL CARE PATHOLOG	112.15CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044359	MCH PROFESSIONAL CARE PATHOLOG	127.15CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044360	MCH PROFESSIONAL CARE PATHOLOG	129.94CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044361	MCH PROFESSIONAL CARE PATHOLOG	126.26CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044362	MCH PROFESSIONAL CARE PATHOLOG	130.69CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044363	MCH PROFESSIONAL CARE PATHOLOG	174.31CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044364	MCH PROFESSIONAL CARE PATHOLOG	113.64CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044365	MCH PROFESSIONAL CARE PATHOLOG	257.65CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044366	MCH PROFESSIONAL CARE PATHOLOG	268.33CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044367	MCH PROFESSIONAL CARE PATHOLOG	170.90CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044368	MCH PROFESSIONAL CARE PATHOLOG	267.51CR	POSTED	A	9/30/2015

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
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1010-000	9/10/2015	CHECK	044371	MCH PROFESSIONAL CARE PATHOLOG	124.68CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044372	MCH PROFESSIONAL CARE PATHOLOG	113.32CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044373	MCH PROFESSIONAL CARE PATHOLOG	241.54CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044374	MCH PROFESSIONAL CARE PATHOLOG	155.51CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044375	MCH PROFESSIONAL CARE PATHOLOG	144.80CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044376	QUICK CARE CLINIC	59.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044377	PERMIAN REGIONAL MEDICAL CTR.	1,376.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044378	MCH PROFESSIONAL CARE PATHOLOG	321.18CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044379	HIGH PLAINS RADIOLOGICAL ASSN	75.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044380	HIGH PLAINS RADIOLOGICAL ASSN	19.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044381	ANDREWS FAMILY MEDICINE	103.80CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044382	PERMIAN REGIONAL MEDICAL CTR.	5,393.48CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044384	MCH PROCARE HOSPITAL BASED	1,885.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044385	SENTRY NEUROMONITORING, LLC	11.59CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044386	BASIN DENTISTRY ANDREWS PLLC	171.60CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044390	PERMIAN REGIONAL MEDICAL CTR.	262.08CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044392	ROBERT L CHAPPELL, JR. M.D.	1,213.30CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044393	MICHAEL Q WATSON, MD	63.20CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044394	PERMIAN REGIONAL MEDICAL CTR.	959.22CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044397	CLINICAL PATHOLOGY LABORATORIE	24.21CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044398	ODESSA CONSULTANTS	176.93CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044399	SEARS DDS PC	75.00CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044402	SOUTHWEST MEDICAL IMAGING	105.75CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044403	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044408	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044410	ECTOR COUNTY HOSPITAL DIST	2,659.11CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044411	TEXAS ONCOLOGY, P.A.	8.78CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044412	TEXAS ONCOLOGY, P.A.	30.79CR	POSTED	A	9/30/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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1010-000	9/10/2015	CHECK	044415	TEXAS ONCOLOGY, P.A.	9.84CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044416	TEXAS ONCOLOGY, P.A.	12.83CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044417	TEXAS ONCOLOGY, P.A.	17.11CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044418	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044419	SURESH PRASAD, MD, PA	65.57CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044420	SURESH PRASAD, MD, PA	343.10CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044422	SURESH PRASAD, MD, PA	169.34CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044423	ROBERT L CHAPPELL JR MD PA	59.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044424	SEARS DDS PC	173.60CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044425	PERMIAN REGIONAL MEDICAL CTR.	137.20CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044426	KERRY B WILLIAMS, DDS	140.50CR	OUTSTND	A	0/00/0000
1010-000	9/10/2015	CHECK	044427	WEST TEXAS CENTER FOR MHMR	84.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044428	MCH PROCARE HOSPITAL BASED	106.55CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044429	THE UNIVERSITY OF TEXAS SOUTHW	215.43CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044430	CEM NASUHOGLU MD	239.03CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044433	SEARS DDS PC	75.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044434	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044435	BASIN DENTISTRY ANDREWS PLLC	89.00CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044436	DOYTT REDMOND	373.51CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044437	BASIN DENTISTRY ANDREWS PLLC	89.00CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044441	MCH PROFESSIONAL CARE PATHOLOG	383.91CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044442	STUART D SMALL, MD	65.57CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044443	KENDALL WONG MD	161.00CR	OUTSTND	A	0/00/0000
1010-000	9/10/2015	CHECK	044444	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044445	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044446	CALDWELL DENTAL GR	78.40CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044447	LUBBOCK HEART HOSPITAL	66.50CR	POSTED	A	9/30/2015
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1010-000	9/10/2015	CHECK	044449	MIDLAND PATHOLOGISTS	27.79CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044450	PERMIAN REGIONAL MEDICAL CTR.	865.98CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044451	PERMIAN REGIONAL MEDICAL CTR.	2.41CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044452	SUHAIREIRENE SUADY BARAKE	43.60CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044453	PERMIAN REGIONAL MEDICAL CTR.	161.20CR	POSTED	A	9/30/2015
1010-000	9/10/2015	CHECK	044454	VIKRAM N PATEL, MD	89.29CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044455	BASIN PEDIATRIC DENTISTRY PLLC	100.00CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044456	BASIN PEDIATRIC DENTISTRY PLLC	223.00CR	POSTED	A	9/30/2015



COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	9/17/2015	CHECK	044464	PERMIAN PREMIERE HEALTH SERV	450.21CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044465	TEXAS TECH UNIVERSITY HEALTH S	45.00CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044466	PERMIAN PREMIERE HEALTH SERV	109.69CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044467	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000
1010-000	9/17/2015	CHECK	044468	ECTOR COUNTY HOSPITAL DIST	11,006.55CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044469	ECTOR COUNTY HOSPITAL DIST	137.15CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044470	PERMIAN REGIONAL MEDICAL CTR.	70.40CR	POSTED	A	9/30/2015
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1010-000	9/17/2015	CHECK	044472	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044473	MCH PROCARE HOSPITAL BASED	17.12CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044474	HIGH PLAINS RADIOLOGICAL ASSN	12.00CR	POSTED	A	9/30/2015
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1010-000	9/17/2015	CHECK	044476	PERMIAN REGIONAL MEDICAL CTR.	1,596.96CR	POSTED	A	9/30/2015
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1010-000	9/17/2015	CHECK	044478	HIGH PLAINS RADIOLOGICAL ASSN	91.80CR	POSTED	A	9/30/2015
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1010-000	9/17/2015	CHECK	044482	BASIN PEDIATRIC DENTISTRY PLLC	262.20CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044483	PERMIAN REGIONAL MEDICAL CTR.	852.84CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044484	BASIN DENTISTRY ANDREWS PLLC	79.00CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044485	FMC DESERT MILAGARO	552.31CR	POSTED	A	9/30/2015
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1010-000	9/17/2015	CHECK	044491	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044492	TEXAS ONCOLOGY, P.A.	109.69CR	POSTED	A	9/30/2015
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1010-000	9/17/2015	CHECK	044498	AFFILIATED PATHOLOGISTS PA	4.80CR	OUTSTND	A	0/00/0000
1010-000	9/17/2015	CHECK	044499	PERMIAN REGIONAL MEDICAL CTR.	447.20CR	POSTED	A	9/30/2015
1010-000	9/17/2015	CHECK	044500	AFFILIATED PATHOLOGISTS PA	32.08CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
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1010-000	9/17/2015	CHECK	044504	BASIN DENTISTRY ANDREWS PLLC	239.00CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044505	PERMIAN REGIONAL MEDICAL CTR.	226.08CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044506	SATISH NAYAK	34.50CR	POSTED	A	9/30/2015	
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1010-000	9/17/2015	CHECK	044508	HIGH PLAINS RADIOLOGICAL ASSN	106.00CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044509	PERMIAN REGIONAL MEDICAL CTR.	3,588.48CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044510	PERMIAN REGIONAL MEDICAL CTR.	179.24CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044511	DRS E M AND DAVID WRIGHT	60.00CR	OUTSTND	A	0/00/0000	
1010-000	9/17/2015	CHECK	044512	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000	
1010-000	9/17/2015	CHECK	044513	DRS E M AND DAVID WRIGHT	123.20CR	OUTSTND	A	0/00/0000	
1010-000	9/17/2015	CHECK	044514	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	9/30/2015	
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1010-000	9/17/2015	CHECK	044516	TEXAS TECH UNIVERSITY HEALTH S	51.84CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044517	BASIN PEDIATRIC DENTISTRY PLLC	180.00CR	POSTED	A	9/30/2015	
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1010-000	9/17/2015	CHECK	044523	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2015	
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1010-000	9/17/2015	CHECK	044529	CENTER FOR ORTHOPEDIC SURGERY	471.78CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044530	LUBBOCK DIAGNOSTIC RADIOLOGY	29.12CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044531	PERMIAN REGIONAL MEDICAL CTR.	201.96CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044532	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000	
1010-000	9/17/2015	CHECK	044533	PERMIAN REGIONAL MEDICAL CTR.	62.80CR	POSTED	A	9/30/2015	
1010-000	9/17/2015	CHECK	044534	HIGH PLAINS RADIOLOGICAL ASSN	17.10CR	POSTED	A	9/30/2015	
1010-000	9/24/2015	CHECK	044535	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000	
1010-000	9/24/2015	CHECK	044536	DAVID S LIBSON MD	144.93CR	OUTSTND	A	0/00/0000	
1010-000	9/24/2015	CHECK	044537	WELLDYNE RX	26,594.59CR	OUTSTND	A	0/00/0000	
***	1010-000	9/24/2015	CHECK	044539	ECTOR COUNTY HOSPITAL DIST	1,290.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044540	TEXAS EMERGENCY STAFFING	719.42CR	OUTSTND	A	0/00/0000	
1010-000	9/24/2015	CHECK	044541	BASIN EMERGENCY PHYSICIANS	340.00CR	OUTSTND	A	0/00/0000	
1010-000	9/24/2015	CHECK	044542	TEXAS TECH UNIVERSITY HEALTH S	80.50CR	OUTSTND	A	0/00/0000	
1010-000	9/24/2015	CHECK	044543	TEXAS TECH UNIVERSITY HEALTH S	147.00CR	OUTSTND	A	0/00/0000	
1010-000	9/24/2015	CHECK	044544	QUICK CARE CLINIC	59.00CR	OUTSTND	A	0/00/0000	
1010-000	9/24/2015	CHECK	044545	MIDLAND PATHOLOGISTS	60.00CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/24/2015	CHECK	044546	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044547	TEXAS TECH UNIVERSITY HEALTH S	266.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044548	MIDLAND PATHOLOGISTS	55.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044549	PERMIAN DIAGNOSTICS PLLC	1,932.81CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044550	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044551	MIDLAND WOMENS CLINIC	261.03CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044552	MIDLAND WOMENS CLINIC	69.73CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044553	PERMIAN REGIONAL MEDICAL CTR.	1,005.60CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044554	WEST TEXAS NEUROLOGY CLINIC	37.54CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044555	WEST TEXAS MEDICAL	123.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044556	WEST TEXAS ALLERGY PA	10.26CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044557	TEXAS EMERGENCY STAFFING	1,331.23CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044558	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044559	ROBERT L CHAPPELL JR MD PA	52.70CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044560	ROBERT L CHAPPELL JR MD PA	162.07CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044561	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044562	SUHAIREIRENE SUADY BARAKE	148.60CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044563	PERMIAN NEPHROLOGY ASSOCIATES	55.73CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044564	PERMIAN REGIONAL MEDICAL CTR.	49.60CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044565	PERMIAN GASTROENTEROLOGY ASSOC	14.37CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044566	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044567	SATISH NAYAK	167.50CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044568	MIDLAND MEMORIAL HOSPITAL	336.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044569	SOUTHWEST MEDICAL IMAGING	285.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044570	MIDLAND SURGICAL ASSOC.	67.94CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044571	PERMIAN REGIONAL MEDICAL CTR.	107.80CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044572	BASIN DENTISTRY ANDREWS PLLC	199.00CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044573	ODESSA REGIONAL HOSPITAL	2,846.94CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044574	PERMIAN REGIONAL MEDICAL CTR.	45.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044575	PERMIAN REGIONAL MEDICAL CTR.	450.00CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044576	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044577	ROBERT L CHAPPELL, JR. M.D.	52.70CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044578	PERMIAN REGIONAL MEDICAL CTR.	57.60CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044579	MIDLAND PATHOLOGISTS	42.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044580	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044581	BASIN DENTISTRY ANDREWS PLLC	351.20CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044582	THE UNIVERSITY OF TEXAS SOUTHW	125.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044583	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044584	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044585	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044586	SATISH NAYAK	157.50CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044587	QUICK CARE CLINIC	20.86CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044588	MIDLAND PATHOLOGISTS	59.29CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044589	PERMIAN REGIONAL MEDICAL CTR.	1,997.60CR	POSTED	A	9/30/2015

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/24/2015	CHECK	044590	PRMC ANESTHESIA SERVICES	360.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044591	MICHAEL REZNIK DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044592	SATISH NAYAK	62.50CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044593	PERMIAN REGIONAL MEDICAL CTR.	2,514.06CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044594	BASIN PEDIATRIC DENTISTRY PLLC	180.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044595	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044596	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044597	ECTOR COUNTY HOSPITAL DIST	3,582.11CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044598	FRANK O MCGEHEE	109.69CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044599	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044600	WEST TEXAS ALLERGY PA	59.70CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044601	CENTER FOR ORTHOPEDIC SURGERY	15.58CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044602	TEXAS PHYSICIANS GROUP	10.85CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044603	TEXAS ONCOLOGY, P.A.	480.19CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044604	TEXAS ONCOLOGY, P.A.	6.41CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044605	TEXAS ONCOLOGY, P.A.	8.12CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044606	TEXAS ONCOLOGY, P.A.	4.21CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044607	TEXAS EMERGENCY STAFFING	665.62CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044608	PERMIAN REGIONAL MEDICAL CTR.	927.60CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044609	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044610	PERMIAN REGIONAL MEDICAL CTR.	105.84CR	POSTED	A	9/30/2015
1010-000	9/24/2015	CHECK	044611	TEXAS ONCOLOGY, P.A.	65.57CR	OUTSTND	A	0/00/0000
1010-000	9/24/2015	CHECK	044612	BRMC HOME CARE	21.55CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	204,280.92CR
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:	204,280.92CR
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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT: -----

1001-000	9/02/2015	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,403.79CR	POSTED	A	9/30/2015
1001-000	9/11/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,010.00CR	POSTED	A	9/30/2015
1001-000	9/11/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	86,685.23CR	POSTED	A	9/30/2015
1001-000	9/23/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,049.23CR	POSTED	A	9/30/2015
1001-000	9/23/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	89,957.65CR	POSTED	A	9/30/2015
1001-000	9/25/2015	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	176,940.83CR	OUTSTND	A	0/00/0000
1001-000	9/25/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	33,988.46CR	POSTED	A	9/30/2015

CHECK: -----

1001-000	9/11/2015	CHECK	109296	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	9/30/2015
1001-000	9/11/2015	CHECK	109297	C.S.B. ANDREWS COUNTY ADULT PR	832.83CR	POSTED	A	9/30/2015
1001-000	9/11/2015	CHECK	109298	MASS MUTUAL	520.00CR	POSTED	A	9/30/2015
1001-000	9/11/2015	CHECK	109299	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2015
1001-000	9/11/2015	CHECK	109300	SECURITY BENEFIT GROUP OF COMP	422.50CR	POSTED	A	9/30/2015
1001-000	9/11/2015	CHECK	109301	WADDELL & REED INC	200.00CR	POSTED	A	9/30/2015
*** 1001-000	9/23/2015	CHECK	109337	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	9/30/2015
1001-000	9/23/2015	CHECK	109338	MASS MUTUAL	445.00CR	POSTED	A	9/30/2015
1001-000	9/23/2015	CHECK	109339	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	9/23/2015	CHECK	109340	SECURITY BENEFIT GROUP OF COMP	422.50CR	OUTSTND	A	0/00/0000
1001-000	9/23/2015	CHECK	109341	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	9/25/2015	CHECK	109343	AFLAC	6,814.16CR	OUTSTND	A	0/00/0000
1001-000	9/25/2015	CHECK	109344	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000
1001-000	9/25/2015	CHECK	109345	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	9/25/2015	CHECK	109346	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	9/30/2015
1001-000	9/25/2015	CHECK	109347	NEW YORK LIFE INS.	1,466.53CR	OUTSTND	A	0/00/0000
1001-000	9/25/2015	CHECK	109348	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2015	CHECK	109349	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2015	CHECK	109350	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	13,535.84CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	392,035.19CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	13,535.84CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	392,035.19CR

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/04/2015	CHECK	017386	ANDREWS COUNTY SHERIFF DEPT	75.98CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	017387	DIRECTV	101.48CR	POSTED	A	9/30/2015
*** 1010-000	9/11/2015	CHECK	017406	CENTER POINT LARGE PRINT	120.42CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017407	GALE/CENGAGE LEARNING	670.99CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017408	PETRO COMMUNICATION INC	468.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	017409	TINA SOUTH	200.00CR	POSTED	A	9/30/2015
*** 1010-000	9/18/2015	CHECK	017421	JUST MOUNTS-GPS ZONE	494.79CR	POSTED	A	9/30/2015
*** 1010-000	9/25/2015	CHECK	017432	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	017433	GENERAL FUND	1,314.32CR	POSTED	A	9/30/2015
1010-000	9/25/2015	CHECK	017434	GRAINGER INC	643.78CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	017435	THE ALLIANCE FOR COMMUNITY SOL	11,029.47CR	OUTSTND	A	0/00/0000
*** 1010-000	9/30/2015	CHECK	017445	ADVANTAGE COMPANIES	255.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017446	DIAMOND LAKE BOOK CO	135.60CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017447	RECORDED BOOKS, LLC	502.10CR	OUTSTND	A	0/00/0000
*** 1010-000	9/30/2015	CHECK	017452	DIRECTV	101.48CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	017453	ELLIOTT ELECTRIC SUPPLY	114.26CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	16,567.09CR
	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:	16,567.09CR
	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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/04/2015	CHECK	019490	ANDREWS COUNTY PETTY CASH	37.50CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019491	ANDREWS COUNTY SHERIFF DEPT	123.16CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019492	B-P SUPPLY INC	206.19CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019493	CITY OF ANDREWS WATER DEPT.	188.90CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019494	CLYDE'S REFRIGERATION INC	75.00CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019495	GENERAL FUND	180.35CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019496	HIGGINBOTHAM BROS & CO LLC	5.99CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019497	POWERS DIESEL SERVICE LLC	14.00CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019498	ROBIN HARPER TAC UNPOST	74.00CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019499	SOUTHERN TIRE MART, LLC	3,070.00CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019500	WESTERN DEPOT INC	7,292.60CR	POSTED	A	9/30/2015
1010-000	9/04/2015	CHECK	019501	WTG FUELS, INC	397.60CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019502	ANDREWS EMPLOYEE TRUST FUND	32,165.58CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019503	ANDREWS TRUCK MAINTENANCE INC	442.55CR	OUTSTND	A	0/00/0000
1010-000	9/11/2015	CHECK	019504	DUNN'S AUTOMOTIVE AND DIESEL S	382.23CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019505	GENERAL FUND	53,556.38CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019506	JERRY SCOTT	5,800.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019507	JOE'S DIESEL REPAIR & MAINTENA	14.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019508	KNIGHTS TIRE & SERVICE	17.50CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019509	LUBBOCK GRADER BLADE, INC.	1,850.00CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019510	MATHESON TRI-GAS INC.	1,106.68CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019511	PORTERS THRIFTWAY	69.90CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019512	ROBIN HARPER TAC	29.50CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019513	SEWELL AUTOMOTIVE GROUP INC	1,279.38CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019514	WESTAIR-PRAXAIR	14.60CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019515	WTG FUELS, INC	11,153.21CR	POSTED	A	9/30/2015
1010-000	9/11/2015	CHECK	019516	YELLOWHOUSE MACHINERY CO	1,164.95CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019517	ANDREWS IRON & SUPPLY	100.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019518	ANDREWS TIRE SERVICE INC	9,363.80CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019519	AUTOZONE COMMERCIAL	143.97CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019520	BIG COUNTRY BG	554.10CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019521	BP PUMP & SUPPLY	159.89CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019522	GEBO CREDIT CORPORATION	1,178.94CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019523	VOID CHECK	0.00	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019524	HIGGINBOTHAM BROS & CO LLC	112.43CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019525	KNIGHTS TIRE & SERVICE	89.50CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019526	LUBBOCK GRADER BLADE, INC.	3,523.52CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019527	MUSTANG LUMBER CO	40.51CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019528	O'REILLY AUTO PARTS	83.55CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019529	PB MATERIALS , LLC	654.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019530	ROBIN HARPER TAC	30.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019531	SIERRA SPRINGS	72.80CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019532	SOUTH PLAINS IMPLEMENT LTD	856.08CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019533	STANDARD COFFEE SERVICE CO	48.40CR	POSTED	A	9/30/2015

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/18/2015	CHECK	019535	TEXAS GAS SERVICE CORP	32.17CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019536	UM AUTO PARTS	614.97CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019537	WESTERN DEPOT INC	195.00CR	POSTED	A	9/30/2015
1010-000	9/18/2015	CHECK	019538	YELLOWHOUSE MACHINERY CO	2,062.24CR	POSTED	A	9/30/2015
1010-000	9/25/2015	CHECK	019539	BRAD YOUNG	348.70CR	POSTED	A	9/30/2015
1010-000	9/25/2015	CHECK	019540	BROWN PEST SOLUTIONS	75.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	019541	COBAR SUPPLY	20.40CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	019542	FASTENAL COMPANY	6.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	019543	GENERAL FUND	3,400.92CR	POSTED	A	9/30/2015
1010-000	9/25/2015	CHECK	019544	GENERAL FUND	80,268.91CR	POSTED	A	9/30/2015
1010-000	9/25/2015	CHECK	019545	GTG AUTOMATION, INC.	415.31CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	019546	RELIANT	1,368.98CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	019547	SOUTH PLAINS IMPLEMENT LTD	2,036.28CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	019548	TEXAS GAS SERVICE CORP	33.80CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	019549	WARREN CAT	539.25CR	POSTED	A	9/30/2015
1010-000	9/30/2015	CHECK	019550	AMERICAN TIRE DISTRIBUTERS	1,482.52CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019551	ANDREWS COUNTY TIF GRANT	541,564.25CR	POSTED	A	9/30/2015
1010-000	9/30/2015	CHECK	019552	ANDREWS TRUCK MAINTENANCE INC	25.36CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019553	CISCO EQUIPMENT	560.54CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019554	GENERAL FUND	180.00CR	POSTED	A	9/30/2015
1010-000	9/30/2015	CHECK	019555	JOE'S DIESEL REPAIR & MAINTENA	14.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019556	LIPHAM ASPHALT & PAVING CO., L	39,510.91CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019557	PB MATERIALS , LLC	2,230.50CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019558	POWERS DIESEL SERVICE LLC	14.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019559	ROBIN HARPER TAC	44.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019560	SOUTH PLAINS IMPLEMENT LTD	109.51CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019561	TEXAS ASSOCIATION OF COUNTIES	299.33CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019562	UM AUTO PARTS	10,946.40CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019563	LIPHAM ASPHALT & PAVING CO., L	15,628.55CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019564	CITY OF ANDREWS WATER DEPT.	210.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	019565	JOE'S DIESEL REPAIR & MAINTENA	4,142.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	9/10/2015	MISC.	019498	ROBIN HARPER TAC UNPOST	74.00	POSTED	A	9/30/2015

TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	850,278.75CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	74.00		
				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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	850,278.75CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	74.00
	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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	9/25/2015	BANK-DRAFT	092515	JPMORGAN CHASE BANK	31,169.57CR	OUTSTND	A	0/00/0000
CHECK:								
1010-000	9/04/2015	CHECK	116518	ADALY GARCIA	32.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116519	ANDREWS PEST CONTROL	55.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116520	BAKER OFFICE PRODUCT INC	2,843.94CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116521	BASIN DENTISTRY	271.70CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116522	BAY TECH LABEL, INC.	555.50CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116523	BEAR GRAPHICS INC	857.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116524	BIG COUNTRY SUPPLY	340.74CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116525	CITY OF ANDREWS WATER DEPT.	19,378.96CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116526	COMMERCIAL ICE MACHINE CO	102.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116527	CORY MARSHALL	35.00CR	OUTSTND	A	0/00/0000
1010-000	9/04/2015	CHECK	116528	CROSS MATCH TECHNOLOGIES, INC	2,138.80CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116529	CRS DIAGNOSTIC SERVICE LLC	810.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116530	CUSTOM WHOLESALE SUPPLY CO INC	489.09CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116531	DALLAS COUNTY TREASURER	3,742.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116532	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116533	DELILAH SCHROEDER	351.72CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116534	E-FILLIATE INC.	429.31CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116535	ENTERPRISE TOLLS	7.90CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116536	EXPRESSIONS IN STITCHES	70.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116537	FEDEX	150.24CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116538	GALLS, LLC	102.78CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116539	GLOBAL GOV/ED SOLUTIONS INC.	128.99CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116540	GRAINGER INC	1,085.74CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116541	HENRY SCHEIN	1,497.54CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116542	J ROXANE BLOUNT	300.00CR	OUTSTND	A	0/00/0000
1010-000	9/04/2015	CHECK	116543	J. VIVIAN ESCOVEDO	32.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116544	JOE DAN MIMS	10.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116545	KYOCERA DOCUMENT SOLUTIONS AME	338.29CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116546	MARK HOOPER ATTORNEY AT LAW	2,750.00CR	OUTSTND	A	0/00/0000
1010-000	9/04/2015	CHECK	116547	MARY JANE BAEZA	156.77CR	OUTSTND	A	0/00/0000
1010-000	9/04/2015	CHECK	116548	MCH PROFESSIONAL CARE	115.31CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116549	MELISSA MORGAN	25.00CR	OUTSTND	A	0/00/0000
1010-000	9/04/2015	CHECK	116550	MERCER CONSUMER	1,230.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116551	MIDLAND MEMORIAL HOSP	275.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116552	MIDLAND RAPE CRISIS AND CHILDR	381.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116553	NEIGHBORHOOD PHARMACY	958.39CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116554	NEW DAY COUNSELING	428.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116555	OFFICE DEPOT	112.08CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116556	OMNICARE SAN ANTONIO	530.52CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116557	PATTY DRIVER	699.99CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116558	PERMIAN REGIONAL MEDICAL CENTE	1,621.71CR	CLEARED	A	9/30/2015

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/04/2015	CHECK	116560	VOID CHECK	0.00	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116561	RELIANT	275.29CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116562	RICHARD H DOLGENER	7.76CR	OUTSTND	A	0/00/0000
1010-000	9/04/2015	CHECK	116563	ROBERT EDWARD LEAHEY	1,250.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116564	ROBIN HARPER TAC	7.50CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116565	RURAL DUMPSTER SERVICE INC	70.59CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116566	SEWELL AUTOMOTIVE GROUP	3,546.69CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116567	SIERRA SPRINGS	252.66CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116568	SIRCHIE FINGER PRINT LAB INC.	1,865.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116569	SOUTH PLAINS FORENSIC PATHOLOG	1,000.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116570	STANDARD COFFEE SERVICE CO	54.70CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116571	STERICYCLE INC	1,367.04CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116572	SYNETRA INC	1,967.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116573	TACCHO	1,000.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116574	TEXAS GAS SERVICE CORP	326.92CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116575	TEXAS JUVENILE JUSTICE DEPT	75.00CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116576	WHEELER MOTOR CO. INC.	714.94CR	CLEARED	A	9/30/2015
1010-000	9/04/2015	CHECK	116577	WINDSTREAM COMMUNICATIONS	5,702.38CR	CLEARED	A	9/30/2015
1010-000	9/08/2015	CHECK	116578	CAPROCK HEALTHPLANS INS	77,089.86CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116579	ANDREWS EMPLOYEE TRUST FUND	69,387.29CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116580	ADVANTAGE COMPANIES	250.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116581	AMC INDUSTRIES	2,324.12CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116582	AMY FIERRO	48.76CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116583	ANDREWS COUNTY NEWS INC	108.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116584	ANDREWS OFFICE SUPPLY	116.51CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116585	ANDREWS TIRE SERVICE INC	13.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116586	BAILEY COUNTY EMS	686.75CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116587	BAILEY COUNTY SHERIFF DEPT	70.46CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116588	BAKER & TAYLOR	106.94CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116589	BEAR GRAPHICS INC	343.32CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116590	BOB BARKER COMPANY INC.	523.48CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116591	BSN SPORTS INC.	104.88CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116592	CMC BUSINESS SYSTEMS INCVOIDED	775.00CR	VOIDED	A	9/11/2015
1010-000	9/11/2015	CHECK	116593	CORY MARSHALL	1,558.42CR	OUTSTND	A	0/00/0000
1010-000	9/11/2015	CHECK	116594	CRS DIAGNOSTIC SERVICE LLC	160.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116595	DAVID B BROOKS	100.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116596	DEB MCCULLOUGH	126.50CR	OUTSTND	A	0/00/0000
1010-000	9/11/2015	CHECK	116597	DEBRA D GUTHRIE	1,951.25CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116598	DPC INDUSTRIES, INC.	315.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116599	EAN HOLDINGS LLC	255.89CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116600	ECTOR COUNTY APPRAISAL DISTRIC	150.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116601	ECTOR COUNTY SHERIFF	65.00CR	OUTSTND	A	0/00/0000
1010-000	9/11/2015	CHECK	116602	ELECTION SYSTEMS & SOFTWARE, I	147.00CR	CLEARED	A	9/30/2015

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

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/11/2015	CHECK	116603	FASTENAL COMPANY	32.51CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116604	GCSAA	375.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116605	GEBO CREDIT CORPORATION	19.99CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116606	GENERAL FUND	17,781.36CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116607	GRACIELA MENDOZA	164.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116608	HARRELL'S LLC	635.16CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116609	HIGH PLAINS RADIOLOGICAL ASSN	574.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116610	HOMETOWN PHARMACY	29.01CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116611	KENDA HECKLER	204.90CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116612	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116613	L 5 CONSTRUCTION LLC	56,205.00CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116614	LEXISNEXIS A DIVISION OF REED	254.79CR	CLEARED	A	9/30/2015
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1010-000	9/11/2015	CHECK	116617	MAL ENTERPRISES INC	62.22CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116618	MANUEL AND RITA GONZLES DBA	102.50CR	CLEARED	A	9/30/2015
1010-000	9/11/2015	CHECK	116619	MARK HOOPER ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
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1010-000	9/18/2015	CHECK	116645	ABSOLUTE FIRE PROTECTION INC	640.00CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116646	ACME MARKING PRODUCTS CORP	335.94CR	CLEARED	A	9/30/2015

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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 STATUS: All  
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1010-000	9/18/2015	CHECK	116651	ANDREWS IRON & SUPPLY	87.40CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116652	ANDREWS MAGNETO SERVICE & SUPP	14.50CR	OUTSTND	A	0/00/0000
1010-000	9/18/2015	CHECK	116653	ANDREWS OFFICE SUPPLY	123.96CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116654	ANDREWS PRESCRIPTION SHOP	2,291.76CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116655	ANDREWS PRESCRIPTION SHOP LLC	1,438.22CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116657	AT&T MOBILITY	275.10CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116662	BASIN DENTISTRY	339.00CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116667	BIG TIMBER TREE SERVICE	14,400.00CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116674	COMMERCIAL ICE MACHINE CO	480.70CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116676	CRS DIAGNOSTIC SERVICE LLC	60.00CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116684	ELECTION SYSTEMS & SOFTWARE, I	1,719.92CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116686	FASTENAL COMPANY	18.00CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116690	VOID CHECK	0.00	CLEARED	A	9/30/2015

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

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1010-000	9/18/2015	CHECK	116692	GRAINGER INC	2,128.70CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116693	GUARDIAN SECURITY SOLUTIONS, L	918.30CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116694	HARRELL'S LLC	9,089.72CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116695	HENRY SCHEIN	7,247.55CR	OUTSTND	A	0/00/0000
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1010-000	9/18/2015	CHECK	116697	VOID CHECK	0.00	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116698	JACKSONCO SUPPLY LLC	618.65CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116700	JERRY SCOTT	1,500.00CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116701	JERRY W. WADE, D.D.S.	1,002.00CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116702	JOYCE MILLER	120.75CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116703	KENDA HECKLER	1,048.24CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116704	LAMICHA HOGAN	372.60CR	OUTSTND	A	0/00/0000
1010-000	9/18/2015	CHECK	116705	LAWNMOWER SALES & SERV CO	239.45CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116706	LEVEL 5 DESIGN GROUP	2,352.00CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116707	LEXIS NEXIS RISK &	100.00CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116708	LEXISNEXIS A DIVISION OF REED	153.00CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116709	LOVELL, LOVELL, NEWSOM & ISERN	350.00CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116710	MAILFINANCE	231.00CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116719	VOID CHECK	0.00	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116723	O'REILLY AUTO PARTS	459.39CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116730	RECOVERY HEALTHCARE CORP	930.00CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116731	REDWOOD BIOTECH INC	71.17CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116732	REVIZE LLC	1,320.00CR	CLEARED	A	9/30/2015
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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	9/18/2015	CHECK	116739	SEWELL AUTOMOTIVE GROUP INC	840.58CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116740	SHELL FLEET PLUS	448.47CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116742	SIMS PLASTICS, INC.	1,390.89CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116743	SKTR INC	233.00CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116744	SPARKS PUMP SERVICE INC	8,423.25CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116745	STANDARD COFFEE SERVICE CO	277.58CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116746	SUDDENLINK	36.74CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116747	SUMMERS CHIROPRACTIC, PA	164.94CR	CLEARED	A	9/30/2015
1010-000	9/18/2015	CHECK	116748	SYNETRA INC	1,997.00CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116755	TEXAS MEDICAL ASSOCIATION	160.00CR	CLEARED	A	9/30/2015
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1010-000	9/18/2015	CHECK	116761	TOM GREEN COUNTY CLERK	466.00CR	CLEARED	A	9/30/2015
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: All  
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1010-000	9/21/2015	CHECK	116780	MARGARITA GARCIA	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2015	CHECK	116781	MICHAEL MOORE	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2015	CHECK	116782	RAYMOND OLIVER	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2015	CHECK	116783	SUSAN WALDMANN	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116784	ABSOLUTE FIRE PROTECTION INC	502.60CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116785	ACME MARKING PRODUCTS CORP	141.73CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116786	AGRI-TEX WOOD SHAVINGS	5,432.80CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116787	AIR FILTRATION PRODUCTS AND SE	527.53CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116788	AMC INDUSTRIES	657.66CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116789	ANDREWS COUNTY	925,415.94CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116790	ANDREWS COUNTY NEWS INC	144.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116791	ANDREWS PEST CONTROL	285.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116792	ANDREWS PRESCRIPTION SHOP LLC	275.52CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116793	ASSOCIATED SUPPLY CO. INC.	4,181.52CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116794	BAILEY COUNTY SHERIFF DEPT	704.76CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116795	BASIN PEDIATRIC DENTISTRY AND	3,377.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116796	BEAR GRAPHICS INC	401.02CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116797	BIG TIMBER TREE SERVICE	8,000.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116798	BILL WILLIAMS TIRE CENTER	2,952.36CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116799	BOMGAR CORPORATION	3,289.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116800	BORDER STATES ELECTRIC SUPPLY	1,604.34CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116801	BRET MANSUR	127.75CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116802	BUSINESS FORM SOLUTIONS	1,094.25CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116803	CALDWELL COUNTRY CHEVROLET	32,120.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116804	CANON FINANCIAL SERVICES INC	830.82CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116805	CAP FLEET UPFITTERS	6,546.43CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116806	CERTIFIED LABORATORIES	230.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116807	CHEM-AQUA, INC	233.40CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116808	CISCO EQUIPMENT	4,685.46CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116809	CLYDE'S REFRIGERATION INUNPOST	33.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116810	CMC BUSINESS SYSTEMS INC	825.00CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116811	CMC RESCUE INC.	3,758.90CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116812	CORY MARSHALL	612.49CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116813	COURTNEY MOORE	137.43CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116814	CP SUPPORT LLC	5,082.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116815	CRS DIAGNOSTIC SERVICE LLC	240.00CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116816	DANIELLE PARKINSON DBA	1,388.13CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116817	DISH NETWORK	424.88CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116818	DPC INDUSTRIES, INC.	315.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116819	DR. WRIGHT'S VISION SOURCE	1,330.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116820	DRISKELL & BATES PSYCHOLOGY, P	800.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116821	ENTENMANN ROVIN CO	175.50CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116822	ENVISIONWARE, INC.	1,702.22CR	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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/25/2015	CHECK	116825	FALCON SEPTIC SERVICE INC	2,400.00CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116826	FASTENAL COMPANY	227.45CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116827	FLORES BODY SHOP	6,659.57CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116828	G4S YOUTH SERVICES	180.92CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116829	GARZA COUNTY LAW ENFORCEMENT C	4,635.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116830	GLAXOSMITHKLINE PHARMACEUTICAL	1,104.10CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116831	GRAINGER INC	790.81CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116832	HAYS COUNTY TREASURER	420.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116833	HENRY SCHEIN	612.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116834	HILLIARD ENERGY DBA	53.00CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116835	HOMETOWN PHARMACY	89.58CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116836	JERRY SCOTT	2,200.00CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116837	JERRY W. WADE, D.D.S.	220.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116838	KEVIN ACKER	380.50CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116839	KNIGHTS TIRE & SERVICE	55.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116840	L 5 CONSTRUCTION LLC	70,816.50CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116841	LOVELL, LOVELL, NEWSOM & ISERN	450.00CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116842	MARK HOOPER ATTORNEY AT LAW	300.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116843	MONROE SYSTEMS FOR BUSINESS IN	654.50CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116844	MUSTANG PRINTERS & ENGRAVERS I	1,203.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116845	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116846	NEW PIG CORPORATION	512.19CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116847	OFFICE DEPOT	99.38CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116848	ORKIN	1,415.15CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116849	OTIS ELEVATOR COMPANY	6,471.36CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116850	PB MATERIALS , LLC	50.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116851	PERMIAN BASIN REGIONAL PLANNIN	24.22CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116852	PERMIAN REGIONAL MEDICAL CENTE	2,584.07CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116853	QUILL CORPORATION	1,478.22CR	OUTSTND	A	0/00/0000
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1010-000	9/25/2015	CHECK	116855	RAFAEL RODRIGUEZ DBA	793.60CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116856	RECOVERY HEALTHCARE CORP	85.50CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116857	RELIANT	33,662.86CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116858	ROSARIO PERALEZ	675.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116859	SHERIFF OFFICE	50.01CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116860	SIERRA SPRINGS	104.92CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116861	SOUTH PLAINS IMPLEMENT LTD	1,204.40CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116862	STANDARD COFFEE SERVICE CO	88.08CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116863	STERICYCLE INC	1,170.95CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116864	SUMMERS CHIROPRACTIC, PA	147.69CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116865	TASCOSA OFFICE MACHINES INC	668.92CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116866	TASER INTERNATIONAL	4,026.14CR	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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/25/2015	CHECK	116867	TERMINIX COMMERCIAL	1,577.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116868	TEXAS 4-H FOUNDATION	80.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116869	TEXAS GAS SERVICE CORP	136.01CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116870	TEXAS JUSTICE COURT TRAINING C	300.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116871	THE ALLIANCE FOR COMMUNITY SOL	36,210.89CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116872	THE MCCRELESS CO.	707.78CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116873	THOMSON REUTERS - WEST	416.85CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116874	TOMMY DARLAND GOLF SALES	11,450.60CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116875	TOTAL PRODUCTIONS	8,160.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116876	VARIVERGE, LLC	5,000.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116877	WAGNER SUPPLY COMPANY	1,273.19CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116878	WASTE CONTROL SPECIALISTS	22,424.25CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116879	WAYNE FROST ATTORNEY AT LAW	450.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2015	CHECK	116880	ANDREWS COUNTY	31,732.65CR	CLEARED	A	9/30/2015
1010-000	9/25/2015	CHECK	116881	ANDREWS COUNTY	27,290.13CR	CLEARED	A	9/30/2015
1010-000	9/30/2015	CHECK	116882	AGRI-TEX WOOD SHAVINGS	5,725.40CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116883	AIR FILTRATION PRODUCTS AND SE	527.53CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116884	ANDREWS COUNTY NEWS INC	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116885	ANDREWS HOTEL INVESTMENTS LLC	4,011.30CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116886	ANDREWS PEST CONTROL	85.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116887	BASIN CANDY & TOBACCO CO.	599.60CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116888	BASIN DENTISTRY	214.60CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116889	BEAR GRAPHICS INC	136.90CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116890	BRANDON & KRISTAN SWEATT	87.05CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116891	BRODART CO	144.36CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116892	BSN SPORTS INC.	655.92CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116893	CASSANDRA CHEEK	108.53CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116894	CAYETANO RIOS & CHRISELDA RIOS	94.19CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116895	CENTER POINT LARGE PRINT	120.42CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116896	CERTIFIED LABORATORIES	235.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116897	CORY MARSHALL	5.39CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116898	CRS DIAGNOSTIC SERVICE LLC	60.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116899	DAVID MARTIN RUCKER	116.58CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116900	DYANA ELLISON	93.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116901	EAN HOLDINGS LLC	324.22CR	VOIDED	A	9/30/2015
1010-000	9/30/2015	CHECK	116902	ELIZABETH STOTTEMYRE	135.17CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116903	ESMERALDA MIRELES	106.55CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116904	EXXON/MOBIL	37.58CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116905	F & E PAYMENTPROS	8,065.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116906	FRANK SUPPLY CO	1,676.54CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116907	GALE/CENGAGE LEARNING	466.58CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116908	GEORGE F GOMEZ	1,675.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116909	GOLF ASSOCIATES SCORECARD COMP	770.05CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116910	IRMA MIRANDA	19.00CR	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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/30/2015	CHECK	116912	JESSICA ESPARZA	116.15CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116913	JOANNA PACK	50.60CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116914	JORGE MARTINEZ	7.28CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116915	JOYCE MILLER	80.50CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116916	KENNETH & JEANNE POWERS	174.97CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116917	LINDOLFO & NIDIA MIRELES	100.74CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116918	LORENZO & MONICA MADRID	164.06CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116919	MARK HOOPER ATTORNEY AT LAW	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116920	MICHAEL H WALDEN	59.12CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116921	MICHAEL J BROWN	450.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116922	MICHAEL VELENCIA	47.71CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116923	MICROMARKETING, LLC	27.97CR	OUTSTND	A	0/00/0000
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1010-000	9/30/2015	CHECK	116925	NABORS LUX FINANCE 2	24,930.87CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116926	PAYTON MERICK	231.50CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116927	PBRPC - ACADEMY	60.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116928	QUILL CORPORATION	289.75CR	OUTSTND	A	0/00/0000
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1010-000	9/30/2015	CHECK	116930	RELIANT	136.42CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116931	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116932	ROBIN HARPER TAC	7.50CR	CLEARED	A	9/30/2015
1010-000	9/30/2015	CHECK	116933	SALEM PRESS INC	157.50CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116934	SERENA PAYNE	93.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116935	SIERRA SPRINGS	576.47CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116936	SON ADMIN ODE	1,265.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116937	SOUTH PLAINS FORENSIC PATHOLOG	4,000.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116938	SPORT VIDEOS	126.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116939	SUE HALLMAN, R.D./L.D.	500.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116940	SUMMERS CHIROPRACTIC, PA	45.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116941	SYNETRA INC	10,072.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116942	TAMMY MENDOZA	140.15CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116943	TELECOM SOLUTIONS	503.05CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116944	TEXAS 4-H FOUNDATION	80.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116945	TEXAS ASSOCIATION OF ASSESSING	90.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116946	TEXAS ASSOCIATION OF COUNTIES	2,045.12CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116947	TEXAS GAS SERVICE CORP	318.33CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116948	THE ALLIANCE FOR COMMUNITY SOL	12,680.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116949	THE GOUGLER COMPANY	250.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116950	THE MCCRELESS CO.	709.38CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116951	TIMOTHY MASON	93.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116952	US BANK	68.70CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116953	VAISALA INC.	5,966.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116954	VALENTIN & NANCY PEREZ	107.11CR	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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/30/2015	CHECK	116955	WAGNER SUPPLY COMPANY	957.89CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116956	WEATHERBY-EISENRICH	72.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116957	WEIBRING WOLFARD GOLF DESIGN	370.23CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116958	WINDSTREAM COMMUNICATIONS	4,638.38CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116959	VOID CHECK	0.00	CLEARED	A	9/30/2015
1010-000	9/30/2015	CHECK	116960	WTG FUELS, INC	4,107.99CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116961	ANDREWS PEST CONTROL	160.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116962	ANDREWS TIRE SERVICE INC	6.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116963	ANNABELLE ESTRADA	22.82CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116964	BAILEY COUNTY SHERIFF DEPT	101.08CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116965	BIG COUNTRY SUPPLY	1,628.33CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116966	C.H. (HAL) BROCKETT	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116967	CHEVRON AND TEXACO BUSINESS CA	39.86CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116968	CITY OF ANDREWS	6,087.50CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116969	CITY OF ANDREWS WATER DEPT.	18,641.69CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116970	CORNERSTONE PROGRAMS CORPORATI	29.88CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116971	CRS DIAGNOSTIC SERVICE LLC	30.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116972	CUSTOM WHOLESALE SUPPLY CO INC	896.76CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116973	CXT INC	5,615.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116974	DAVID E WOMACK	420.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116975	DAVID PETERS	5,700.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116976	ELLIOTT ELECTRIC SUPPLY	3,801.26CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116977	VOID CHECK	0.00	CLEARED	A	9/30/2015
1010-000	9/30/2015	CHECK	116978	VOID CHECK	0.00	CLEARED	A	9/30/2015
1010-000	9/30/2015	CHECK	116979	GARZA COUNTY TREASURER	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116980	GEORGE F GOMEZ	495.50CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116981	GRAINGER INC	3,518.43CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116982	HARRELL'S LLC	3,386.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116983	HENRY SCHEIN	225.29CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116984	HERITAGE-CRYSTAL CLEAN LLC	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116985	JACKSONCO SUPPLY LLC	285.30CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116986	JERRY W. WADE, D.D.S.	322.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116987	MIDLAND RAPE CRISIS AND CHILDR	722.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116988	MORRISON SUPPLY COMPANY	2,113.87CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116989	NEOPOST USA INC	50.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116990	PB MATERIALS , LLC	2,118.88CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116991	PRECISION DELTA CORP	458.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116992	PROFESSIONAL TURF PRODUCTS	9,748.62CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116993	QUALITY BODY WORKS	1,829.39CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116994	SAM'S CLUB DIRECT	106.72CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116995	SCOTT MERRIMAN INC	405.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116996	SIMS PLASTICS, INC.	143.39CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116997	SON ADMIN ODE	660.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	116998	SOUTHWEST STALL SERVICE	3,750.00CR	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: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	9/30/2015	CHECK	116999	SUDDENLINK	44.80CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117000	TEXAS JUSTICE COURT TRAINING C	500.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117001	THE ALLIANCE FOR COMMUNITY SOL	856.50CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117002	THE GLASS SHOP	10,677.62CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117003	TRIAD INDUSTRIAL CONSULTING LL	302.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117004	UNIFIRST	37.38CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117005	WEST TEXAS WINDSHIELDS	258.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117006	WINDSTREAM COMMUNICATIONS	195.64CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117007	WINZER CORPORATION	3,643.55CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117008	WTG FUELS, INC	1,999.66CR	OUTSTND	A	0/00/0000
1010-000	9/30/2015	CHECK	117009	ZENO OFFICE SOLUTIONS	85.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	9/11/2015	MISC.	116592	CMC BUSINESS SYSTEMS INVOICED	775.00	VOIDED	A	9/11/2015
1010-000	9/30/2015	MISC.	116901	EAN HOLDINGS LLC	324.22	VOIDED	A	9/30/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	2,142,349.83CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,099.22
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	31,169.57CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	2,142,349.83CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,099.22
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	31,169.57CR