

COMPANY: 005 - GENERAL FUND  
 ACCOUNT: 1010-000 CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: A

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010-000	10/23/2015	MISC.	000001	MIDLAND COUNTY JUVENILE PROBAT	143.66	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	143.66		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	143.66		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/09/2015	CHECK	017454	8TH COURT OF APPEALS	275.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017455	ALICIA MUNIZ	100.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017456	ARACELY LUNA	100.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017457	ARMIDA NAVARRETE	100.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017458	GENERAL FUND	123.37CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017459	ISRAEL CABANAS	250.00CR	POSTED	A	11/30/2015
1010-000	10/09/2015	CHECK	017460	KIM VASQUEZ	100.00CR	POSTED	A	11/30/2015
1010-000	10/09/2015	CHECK	017461	MARIA VALENZUELA	100.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017462	OMNIBASE SERVICES OF TEXAS, LP	18.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017463	PERDUE BRANDON FIELDER COLLINS	223.50CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017464	STATE COMPTROLLER	3,694.35CR	POSTED	A	10/31/2015
*** 1010-000	10/16/2015	CHECK	017472	COMMERCIAL STATE BANK	165.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017473	CYNTHIA RODRIGUEZ	100.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017474	FIDEL DANIEL MONTOYA	100.00CR	POSTED	A	1/31/2016
1010-000	10/16/2015	CHECK	017475	GENERAL FUND	4,407.27CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017476	GENERAL FUND	56,527.75CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017477	JMR INDUSTRIES	305.00CR	POSTED	A	12/31/2015
1010-000	10/16/2015	CHECK	017478	LAURA PEREZ	600.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017479	MAGNOLIA TALAMANTES-MEJIA	100.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017480	MARTHA GONZALEZ DESABINAS	100.00CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	017481	MED-TRANS CORP HELICOPTER	306.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017482	MEGAN CUNNINGHAM	100.00CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	017483	OMNIBASE SERVICES OF TEXAS, LP	72.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017484	PORTER'S THRIFTWAY	275.00CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	017485	RICARDO AGUORO	400.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017486	STAMPEDE INC	1,940.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017487	STATE COMPTROLLER	570.92CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017488	TESSCO	500.00CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	017489	TEXAS DEPARTMENT OF STATE HEAL	25.62CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017490	TEXAS HEALTH AND HUMAN SERVICE	105.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017491	TRAVELERS	230.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017492	WASTE CONTROL SPECIALISTS	700.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	017493	WESTERN SURETY COMPANY ATTN: M	240.00CR	POSTED	A	11/30/2015
*** 1010-000	10/23/2015	CHECK	017495	ANGELICA CHACON	100.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	017496	DIANA PALMA	100.00CR	POSTED	A	1/31/2016
1010-000	10/23/2015	CHECK	017497	IRMA RIVERA	100.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	017498	JAILEY FALCON	100.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	017499	LARISSA MARI MARTINEZ	100.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	017500	SULEMA CONTRERAS	100.00CR	POSTED	A	11/30/2015
*** 1010-000	10/30/2015	CHECK	017506	AMBER WILLIS	100.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	017507	BRENDA LOPEZ	100.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	017508	ELIZA NATIVIDAD	100.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	017509	FLOR CASTRO	100.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	017510	GABRIELLA GONZALES	100.00CR	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	10/30/2015	CHECK	017511	GENERAL FUND	100.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	017512	LUPITA SERNA	100.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	017513	SARAH CARROLL	100.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	017514	SARAH SALDANA	100.00CR	POSTED	A	11/30/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	74,453.78CR
	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 COUNTY TRUST FUND	CHECK	TOTAL:	74,453.78CR
	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: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----  
 1010-000 10/16/2015 CHECK 017471 LIPHAM ASPHALT & PAVING CO., L 781,088.55CR POSTED A 10/31/2015  
 \*\*\* 1010-000 10/23/2015 CHECK 017504 MARTIN'S INC. 1,360.00CR POSTED A 11/30/2015  
 \*\*\* 1010-000 10/30/2015 CHECK 017516 YELLOWHOUSE MACHINERY CO 1,600.00CR POSTED A 11/30/2015

TOTALS FOR ACCOUNT 1010-000  
 CHECK TOTAL: 784,048.55CR  
 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: 784,048.55CR  
 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: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/30/2015	CHECK	017517	CLAYBIRD SPECIALTIES	1,126.00CR	POSTED	A	12/31/2015
MISCELLANEOUS:								
1010-000	10/23/2015	MISC.	000001	MIDLAND COUNTY JUVENILE PROBAT	143.66CR	POSTED	A	12/31/2015
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	1,126.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	143.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 015 - CAPITAL IMPROVEMENT  
 ACCOUNT: 1030-105 TXPOOL CAPITAL IMPROVEMENT  
 TYPE: All  
 STATUS: All  
 FOLIO: A

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----  
 1030-105    10/23/2015 CHECK    017503    JV/PID#1500/NJ            VOIDED    143.66CR    VOIDED    A    10/23/2015

MISCELLANEOUS: -----  
 1030-105    10/23/2015 MISC.    017503    JV/PID#1500/NJ            VOIDED    143.66    VOIDED    A    10/23/2015

TOTALS FOR ACCOUNT 1030-105

CHECK	TOTAL:	143.66CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	143.66
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT

CHECK	TOTAL:	1,269.66CR
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: 017 - DEBT SERVICE SINKING

CHECK DATE: 10/01/2015 THRU 10/31/2015

ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A

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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CHECK: -----

1010-000	10/09/2015	CHECK	017470	WASTE CONTROL SPECIALISTS	4,409.64CR	POSTED	A	10/31/2015
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	4,409.64CR
	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 DEBT SERVICE SINKING	CHECK	TOTAL:	4,409.64CR
	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: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/01/2015	CHECK	044613	BASIN PEDIATRIC DENTISTRY PLLC	42.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044614	BASIN DENTISTRY ANDREWS PLLC	243.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044615	PERMIAN REGIONAL MEDICAL CTR.	255.20CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044616	TEXAS TECH UNIVERSITY HEALTH S	710.50CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044617	VIP CARE MANAGEMENT	356.50CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044618	MCH PROCARE HOSPITAL BASED	236.60CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044619	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044620	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044621	VIP CARE MANAGEMENT	400.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044622	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044623	ACS/ ALLIANCE MEDICAL SUPPLY	80.26CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044624	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044625	PERMIAN REGIONAL MEDICAL CTR.	167.76CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044626	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044627	MICHAEL C COURTER DDS	250.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044628	PERMIAN REGIONAL MEDICAL CTR.	62.28CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044629	RICHARD H DOLGENER	21.00CR	OUTSTND	A	0/00/0000
1010-000	10/01/2015	CHECK	044630	GHASSAN N FANOUS MD	76.99CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044631	PERMIAN REGIONAL MEDICAL CTR.	642.60CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044632	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044633	MIDLAND TEXAS ORTHOPEDIC GRP	1,516.17CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044634	SATISH NAYAK	51.14CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044635	WEST TEXAS ENDOCRINOLOGY	65.57CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044636	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044637	QUICK CARE CLINIC	59.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044638	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044639	ANDREWS FAMILY MEDICINE	53.40CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044640	MIDLAND MEMORIAL HOSPITAL	3,872.77CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044641	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044642	SCOTT & WHITE HOSPITAL - LLANO	100.40CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044643	KIM MURRAY, DDS	85.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044644	PERMIAN PREMIERE HEALTH SERV	131.57CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044645	MIDLAND PATHOLOGISTS	17.50CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044646	JAMES VAN RIPER, DO	197.23CR	POSTED	A	11/30/2015
1010-000	10/01/2015	CHECK	044647	ROBERT L CHAPPELL JR MD PA	59.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044648	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044649	VIP CARE MANAGEMENT	400.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044650	VIP CARE MANAGEMENT	76.75CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044651	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044652	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044653	VIKRAM N PATEL, MD	192.18CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044654	PERMIAN GASTROENTEROLOGY ASSOC	175.20CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044655	SATISH NAYAK	34.50CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044656	PERMIAN REGIONAL MEDICAL CTR.	3,410.10CR	POSTED	A	10/31/2015



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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/01/2015	CHECK	044657	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044658	CITY OF SEMINOLE	537.47CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044659	JAMES B GOATES DDS	159.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044660	MIDLAND PATHOLOGISTS	14.78CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044661	MCH PROCARE HOSPITAL BASED	122.47CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044662	MCH PROCARE HOSPITAL BASED	12.20CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044663	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044664	PERMIAN REGIONAL MEDICAL CTR.	196.60CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044665	SATISH NAYAK	62.50CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044666	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044667	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044668	TEXAS TECH PHYSICIANS ASSOC	50.54CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044669	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044670	PERMIAN REGIONAL MEDICAL CTR.	922.08CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044671	PERMIAN REGIONAL MEDICAL CTR.	1,168.64CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044672	PERMIAN REGIONAL MEDICAL CTR.	55.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044673	MIDLAND PATHOLOGISTS	40.00CR	POSTED	A	10/31/2015
1010-000	10/01/2015	CHECK	044674	AMERICAN RADIOLOGY CONSULTANTS	390.61CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044678	ACUTE ORTHOPEDIC CARE SPECIALI	358.52CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044679	MCH PROFESSIONAL CARE PATHOLOG	95.00CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044680	CITY OF ANDREWS C/C EMS	1,240.54CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044681	PERMIAN REGIONAL MEDICAL CTR.	174.80CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044688	TEXAS TECH UNIVERSITY HEALTH S	220.50CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044691	PERMIAN NEPHROLOGY ASSOCIATES	65.57CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044692	CITY OF ANDREWS C/C EMS	488.40CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044694	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044695	PERMIAN REGIONAL MEDICAL CTR.	488.88CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044696	MIDLAND PATHOLOGISTS	78.50CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044697	WEST TEXAS ALLERGY PA	224.00CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044698	STEVE R COULON	87.00CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044699	MIDLAND PATHOLOGISTS	46.50CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044700	HIGH PLAINS RADIOLOGICAL ASSN	48.00CR	POSTED	A	10/31/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
 STATUS: All  
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1010-000	10/08/2015	CHECK	044704	ANDREWS FAMILY MEDICINE	21.34CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044705	SEARS DDS PC	399.20CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044706	SEARS DDS PC	75.00CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044707	ANESTHESIA MEDGRP OF PB LLP	2,894.40CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044708	GREGORY D YOUNG DC	67.20CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044709	ARTHRITIS & OSTEOPOROSIS ASSOC	214.14CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044718	SURESH PRASAD, MD, PA	65.57CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044736	CENTERS FOR CHILDREN AND FAMIL	38.00CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044743	MIDLAND PATHOLOGISTS	17.84CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044744	LABORATORY CORP OF AMERICA	121.38CR	POSTED	A	10/31/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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 FOLIO: A

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1010-000	10/08/2015	CHECK	044748	PERMIAN REGIONAL MEDICAL CTR.	161.20CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044750	MCH PROCARE HOSPITAL BASED	43.82CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044751	MIDLAND PATHOLOGISTS	33.80CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044752	MIDLAND PATHOLOGISTS	57.00CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044753	PERMIAN REGIONAL MEDICAL CTR.	2,987.80CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044755	RAJA NAIDU MD	2,054.42CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044756	MCH PROFESSIONAL CARE PATHOLOG	190.29CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044757	MCH PROFESSIONAL CARE PATHOLOG	158.93CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044759	PERMIAN REGIONAL MEDICAL CTR.	465.60CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044760	VIKRAM N PATEL, MD	89.29CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044761	JOHN H HATTEN, DDS	672.50CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044762	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044763	PERMIAN REGIONAL MEDICAL CTR.	1,615.75CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044765	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2015
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1010-000	10/08/2015	CHECK	044767	FRANK O MCGEHEE	296.69CR	POSTED	A	10/31/2015
1010-000	10/08/2015	CHECK	044768	RIZWAN MALIK MD	167.09CR	POSTED	A	10/31/2015
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1010-000	10/15/2015	CHECK	044774	MIDLAND PATHOLOGISTS	27.00CR	POSTED	A	10/31/2015
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1010-000	10/15/2015	CHECK	044776	WELLDYNE RX	35,407.71CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044777	BASIN DENTISTRY ANDREWS PLLC	625.00CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044778	ECTOR COUNTY HOSPITAL DIST	187.87CR	POSTED	A	12/31/2015
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1010-000	10/15/2015	CHECK	044782	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	10/31/2015
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1010-000	10/15/2015	CHECK	044785	SENTRY NEUROMONITORING, LLC	6,529.08CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044786	ACS/ ORTHOFIX	4,341.32CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044787	MIDLAND DENTAL CENTER	124.80CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044788	WEST TEXAS ALLERGY PA	10.26CR	POSTED	A	10/31/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	10/15/2015	CHECK	044799	PERMIAN REGIONAL MEDICAL CTR.	221.76CR	POSTED	A	10/31/2015
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1010-000	10/15/2015	CHECK	044827	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	10/31/2015
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1010-000	10/15/2015	CHECK	044829	ACS/ODESSA ENDOSCOPY CENTER	2,240.00CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044830	DOYTT REDMOND	539.99CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044831	PREMIER FAMILY CARE	130.20CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044832	DRS E M AND DAVID WRIGHT	35.00CR	POSTED	A	11/30/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	10/15/2015	CHECK	044836	MCH PROFESSIONAL CARE PATHOLOG	10.86CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044837	PERMIAN REGIONAL MEDICAL CTR.	161.20CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044838	MCH PROFESSIONAL CARE PATHOLOG	65.57CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044839	BASIN EMERGENCY PHYSICIANS	827.62CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044840	TEXAS EMERGENCY STAFFING	1,059.95CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044841	MCH PROFESSIONAL CARE RADIOLOG	108.28CR	POSTED	A	10/31/2015
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1010-000	10/15/2015	CHECK	044843	MCH PROFESSIONAL CARE RADIOLOG	149.04CR	POSTED	A	10/31/2015
1010-000	10/15/2015	CHECK	044844	CITY OF ANDREWS C/C EMS	1,109.56CR	POSTED	A	10/31/2015
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1010-000	10/15/2015	CHECK	044855	PERMIAN GASTROENTEROLOGY ASSOC	791.42CR	POSTED	A	10/31/2015
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1010-000	10/15/2015	CHECK	044872	PERMIAN REGIONAL MEDICAL CTR.	1,108.80CR	POSTED	A	10/31/2015
1010-000	10/22/2015	CHECK	044873	PERMIAN REGIONAL MEDICAL CTR.	327.91CR	POSTED	A	10/31/2015
1010-000	10/22/2015	CHECK	044874	SATISH NAYAK	174.20CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044875	WELLDYNE RX	43,707.12CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044876	PERMIAN REGIONAL MEDICAL CTR.	161.20CR	POSTED	A	10/31/2015

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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1010-000	10/22/2015	CHECK	044883	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044884	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044885	WEST TEXAS MEDICAL	118.11CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044886	WEST TEXAS MEDICAL	40.82CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044887	WEST TEXAS ALLERGY PA	10.26CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044888	ROBERT E CHRISTENSEN	65.00CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044889	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	10/31/2015
1010-000	10/22/2015	CHECK	044890	QUICK CARE CLINIC	39.47CR	POSTED	A	10/31/2015
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1010-000	10/22/2015	CHECK	044903	PERMIAN REGIONAL MEDICAL CTR.	376.00CR	POSTED	A	10/31/2015
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1010-000	10/22/2015	CHECK	044906	PERMIAN REGIONAL MEDICAL CTR.	753.60CR	POSTED	A	10/31/2015
1010-000	10/22/2015	CHECK	044907	MIDLAND TEXAS ORTHOPEDIC GRP	22.98CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044908	ARTHRITIS & OSTEOPOROSIS ASSOC	214.14CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044909	GREGORY D YOUNG DC	67.20CR	POSTED	A	10/31/2015
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1010-000	10/22/2015	CHECK	044913	SOUTHWEST MEDICAL IMAGING	26.25CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044914	ANESTHESIA MEDGRP OF PB LLP	3,996.00CR	POSTED	A	11/30/2015
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1010-000	10/22/2015	CHECK	044919	PERMIAN GASTROENTEROLOGY ASSOC	70.57CR	POSTED	A	11/30/2015
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	10/22/2015	CHECK	044926	PERMIAN GASTROENTEROLOGY ASSOC	114.69CR	POSTED	A	11/30/2015
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1010-000	10/22/2015	CHECK	044939	TEXAS TECH HEALTH SCIENCE CTR	51.84CR	POSTED	A	11/30/2015
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1010-000	10/22/2015	CHECK	044944	MCH PROFESSIONAL CARE PATHOLOG	327.60CR	POSTED	A	11/30/2015
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1010-000	10/22/2015	CHECK	044955	MCH PROFESSIONAL CARE PATHOLOG	69.98CR	POSTED	A	11/30/2015
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1010-000	10/22/2015	CHECK	044960	ADVANCED NEUROSCIENCE CLINIC	33.49CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044961	ADVANCED NEUROSCIENCE CLINIC	109.40CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044962	PERMIAN PREMIERE HEALTH SERV	65.57CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044963	PERMIAN PREMIERE HEALTH SERV	22.54CR	POSTED	A	11/30/2015
1010-000	10/22/2015	CHECK	044964	HIGH PLAINS RADIOLOGICAL ASSN	50.00CR	POSTED	A	11/30/2015

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1010-000	10/22/2015	CHECK	044976	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	11/30/2015
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1010-000	10/22/2015	CHECK	044978	ANCILLARY CARE SERVICES INC	36.48CR	POSTED	A	10/31/2015
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1010-000	10/29/2015	CHECK	044988	PERMIAN REGIONAL MEDICAL CTR.	113.54CR	POSTED	A	11/30/2015
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1010-000	10/29/2015	CHECK	044994	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	044995	RANDELL W BELL DDS	145.00CR	POSTED	A	11/30/2015
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1010-000	10/29/2015	CHECK	045004	ACS/ PROPATH SERVICES LLP	141.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045005	PHYSICIANS REFERRAL SERVICES	4.18CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045006	PHYSICIANS REFERRAL SERVICES	6.71CR	POSTED	A	11/30/2015
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1010-000	10/29/2015	CHECK	045009	PERMIAN REGIONAL MEDICAL CTR.	1,324.80CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045010	GREGORY D YOUNG DC	67.20CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045011	GREGORY D YOUNG DC	134.40CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045012	PERMIAN REGIONAL MEDICAL CTR.	1,242.90CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045013	LUBBOCK UROLOGY CLINIC	184.94CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045014	PERMIAN PHYSICIANS SERV	67.01CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045015	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045016	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045017	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045018	SOUTHWEST MEDICAL IMAGING	101.25CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045019	PERMIAN REGIONAL MEDICAL CTR.	2,042.40CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045020	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045021	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045022	GREGORY D YOUNG DC	67.20CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045023	SURESH PRASAD, MD, PA	65.57CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045024	AFFILIATED PATHOLOGISTS PA	21.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045025	ODESSA REGIONAL HOSPITAL	15,599.18CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045026	SATISH NAYAK	2,700.32CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045027	RAND E WADDINGHAM MD	472.50CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045028	SATISH NAYAK	216.37CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045029	PERMIAN ANESTHESIA ASSOC	300.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045030	ANDREWS FAMILY MEDICINE	149.07CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045031	ACS/ LABORATORY CORPORATION	23.55CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045032	WEST TEXAS CENTER FOR MHMR	90.69CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045033	PERMIAN GASTROENTEROLOGY ASSOC	712.57CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045034	PERMIAN REGIONAL MEDICAL CTR.	1,137.06CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045035	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045036	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045037	SEMINOLE MEMORIAL HOSPITAL	78.50CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045038	PERMIAN REGIONAL MEDICAL CTR.	1,212.80CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045039	SEMINOLE MEMORIAL HOSPITAL	120.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045040	SATISH NAYAK	34.50CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045041	PERMIAN REGIONAL MEDICAL CTR.	3,628.98CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045042	TEXAS EMERGENCY STAFFING	647.48CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045043	PERMIAN REGIONAL MEDICAL CTR.	370.98CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045044	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045045	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045046	CENTERS FOR CHILDREN AND FAMIL	38.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045047	PERMIAN GASTROENTEROLOGY ASSOC	50.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045048	ACS/ LABORATORY CORPORATION	121.36CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045049	PERMIAN REGIONAL MEDICAL CTR.	462.40CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045050	MCH PROFESSIONAL CARE PATHOLOG	164.19CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045051	MCH PROFESSIONAL CARE PATHOLOG	94.54CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045052	MCH PROFESSIONAL CARE PATHOLOG	121.88CR	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/29/2015	CHECK	045053	MCH PROFESSIONAL CARE PATHOLOG	135.22CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045054	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045055	MCH PROFESSIONAL CARE PATHOLOG	65.57CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045056	MIDLAND PATHOLOGISTS	13.79CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045057	ACS/ PROPATH SERVICES LLP	141.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045058	PERMIAN REGIONAL MEDICAL CTR.	120.60CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045059	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045060	PERMIAN REGIONAL MEDICAL CTR.	38.15CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045061	WEST TEXAS UROLOGY	55.98CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045062	MIDLAND PATHOLOGISTS	27.79CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045063	MICHAEL S MCANDREW, OD	275.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045064	MIDLAND DENTAL CENTER	168.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045065	PERMIAN REGIONAL MEDICAL CTR.	79.43CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045066	MIDLAND VISION HEALTH	49.00CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045067	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045068	PERMIAN PHYSICIANS SERV	411.54CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045069	CENTER FOR ORTHOPEDIC SURGERY	15.58CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045070	GREGORY D YOUNG DC	67.20CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045071	GREGORY D YOUNG DC	173.60CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045072	GREGORY D YOUNG DC	67.20CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045073	PERMIAN REGIONAL MEDICAL CTR.	210.96CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045074	PAULGER & WISNIEWSKI DERMATOLO	267.07CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045075	TEXAS ONCOLOGY, P.A.	134.69CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045076	MIDLAND MEMORIAL HOSPITAL	263.04CR	POSTED	A	11/30/2015
1010-000	10/29/2015	CHECK	045077	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	11/30/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	370,559.05CR
	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:	370,559.05CR
	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: 10/01/2015 THRU 10/31/2015  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	10/07/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,049.23CR	POSTED	A	10/31/2015
1001-000	10/07/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	88,348.60CR	POSTED	A	10/31/2015
1001-000	10/21/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,049.23CR	POSTED	A	10/31/2015
1001-000	10/21/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	88,141.48CR	POSTED	A	10/31/2015
1001-000	10/23/2015	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	176,765.67CR	POSTED	A	11/30/2015
1001-000	10/23/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	33,584.17CR	POSTED	A	10/31/2015

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	10/07/2015	CHECK	109386	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	10/31/2015
1001-000	10/07/2015	CHECK	109387	C.S.B. ANDREWS COUNTY ADULT PR	834.23CR	POSTED	A	10/31/2015
1001-000	10/07/2015	CHECK	109388	MASS MUTUAL	445.00CR	POSTED	A	10/31/2015
1001-000	10/07/2015	CHECK	109389	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	10/31/2015
1001-000	10/07/2015	CHECK	109390	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	10/31/2015
1001-000	10/07/2015	CHECK	109391	WADDELL & REED INC	200.00CR	POSTED	A	10/31/2015
*** 1001-000	10/21/2015	CHECK	109427	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	11/30/2015
1001-000	10/21/2015	CHECK	109428	MASS MUTUAL	445.00CR	POSTED	A	11/30/2015
1001-000	10/21/2015	CHECK	109429	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	11/30/2015
1001-000	10/21/2015	CHECK	109430	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	11/30/2015
1001-000	10/21/2015	CHECK	109431	WADDELL & REED INC	200.00CR	POSTED	A	11/30/2015
*** 1001-000	10/23/2015	CHECK	109434	AFLAC	6,773.73CR	POSTED	A	11/30/2015
1001-000	10/23/2015	CHECK	109435	AFLAC GROUP INSURANCE	654.50CR	POSTED	A	11/30/2015
1001-000	10/23/2015	CHECK	109436	AMERICAN HERITAGE	263.62CR	POSTED	A	11/30/2015
1001-000	10/23/2015	CHECK	109437	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	10/31/2015
1001-000	10/23/2015	CHECK	109438	NEW YORK LIFE INS.	1,504.26CR	POSTED	A	11/30/2015
1001-000	10/23/2015	CHECK	109439	UNITED WAY	214.00CR	POSTED	A	1/31/2016
1001-000	10/23/2015	CHECK	109440	WADDELL & REED INC	250.00CR	POSTED	A	11/30/2015
1001-000	10/23/2015	CHECK	109441	WASHINGTON NATIONAL INSURANCE	390.20CR	POSTED	A	11/30/2015

TOTALS FOR ACCOUNT 1001-000

CHECK	TOTAL:	13,564.54CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	388,938.38CR

TOTALS FOR PAYROLL ACCOUNT FUND

CHECK	TOTAL:	13,564.54CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	388,938.38CR

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

1010-000	10/09/2015	CHECK	017465	CXT INC	82,736.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017466	MIDLAND RAPE CRISIS AND CHILDR	49.33CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017467	SAFE PLACE OF THE PERMIAN BASI	399.94CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017468	TINA SOUTH	200.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	017469	VERIZON WIRELESS	151.96CR	POSTED	A	10/31/2015
*** 1010-000	10/16/2015	CHECK	017494	THE GLASS SHOP	2,820.00CR	POSTED	A	10/31/2015
*** 1010-000	10/23/2015	CHECK	017501	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	017502	GENERAL FUND	1,820.14CR	POSTED	A	10/31/2015
*** 1010-000	10/23/2015	CHECK	017505	MIDLAND COUNTY JUVENILE PROBAT	143.66CR	POSTED	A	11/30/2015
*** 1010-000	10/30/2015	CHECK	017515	KIDS REFERENCE COMPANY INC	207.91CR	POSTED	A	11/30/2015

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	88,868.36CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	88,868.36CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/09/2015	CHECK	019566	ANDREWS EMPLOYEE TRUST FUND	30,928.51CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019567	ANDREWS IRON & SUPPLY	124.87CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019568	AUTOZONE COMMERCIAL	304.56CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019569	GEBO CREDIT CORPORATION	505.06CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019570	GENERAL FUND	52,217.55CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019571	HIGGINBOTHAM BROS & CO LLC	62.10CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019572	JOE'S DIESEL REPAIR & MAINTENA	7.50CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019573	MUSTANG LUMBER CO	1,796.06CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019574	O'REILLY AUTO PARTS	172.54CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019575	SEWELL AUTOMOTIVE GROUP INC	14.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019576	SOUTH PLAINS IMPLEMENT LTD	279.34CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019577	TRACTOR SUPPLY CREDIT PLAN	59.99CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019578	UM AUTO PARTS	10,563.16CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019579	VOID CHECK	0.00	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019580	VERIZON WIRELESS	151.96CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019581	WEST TX FIRE EXTINGUISHER INC	292.45CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019582	WESTAIR-PRAXAIR	14.60CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	019583	WTG FUELS, INC	8,067.34CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	019584	CISCO EQUIPMENT	629.49CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	019585	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	019586	POWERS DIESEL SERVICE LLVOIDED	14.00CR	VOIDED	A	10/16/2015
1010-000	10/16/2015	CHECK	019587	PRO AGGREGATE	390.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	019588	SIERRA SPRINGS	57.44CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	019589	SOUTHERN TIRE MART, LLC	2,700.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	019590	SUPERIOR WELDING INC	190.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	019591	YELLOWHOUSE MACHINERY CO	95.79CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	019592	ANDREWS TIRE SERVICE INC	55.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	019593	GENERAL FUND	1,628.73CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	019594	GENERAL FUND	79,383.61CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	019595	JOE'S DIESEL REPAIR & MAINTENA	14.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	019596	RELIANT	1,318.23CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	019597	ROBIN HARPER TAC	29.50CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	019598	SOUTH PLAINS IMPLEMENT LTD	58.88CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	019599	TEXAS GAS SERVICE CORP	37.24CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	019600	YELLOWHOUSE MACHINERY CO	5,396.52CR	POSTED	A	10/31/2015
1010-000	10/30/2015	CHECK	019601	CITY OF ANDREWS WATER DEPT.	203.20CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	019602	DUNN'S AUTOMOTIVE AND DIESEL S	3,189.76CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	019603	PERMIAN BASIN REGIONAL PLANNIN	25.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	019604	ROBIN HARPER TAC	15.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	019605	TEXAS GAS SERVICE CORP	45.58CR	POSTED	A	11/30/2015

MISCELLANEOUS:								
1010-000	10/16/2015	MISC.	019586	POWERS DIESEL SERVICE LLVOIDED	14.00	VOIDED	A	10/16/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL: 201,045.56CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 14.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR ROAD & BRIDGE POOLED				CHECK	TOTAL: 201,045.56CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 14.00			
				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: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT: -----

1010-000	10/23/2015	BANK-DRAFT	001023	JPMORGAN CHASE BANK	243.10CR	POSTED	A	10/31/2015
1010-000	10/23/2015	BANK-DRAFT	010230	JPMORGAN CHASE BANK	235.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	BANK-DRAFT	010231	JPMORGAN CHASE BANK	2,743.32CR	POSTED	A	10/31/2015
1010-000	10/23/2015	BANK-DRAFT	102315	JPMORGAN CHASE BANK	12,644.76CR	POSTED	A	10/31/2015

CHECK: -----

1010-000	10/05/2015	CHECK	117010	CAPROCK HEALTHPLANS INS	76,974.60CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117011	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117012	AMY FIERRO	49.45CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117013	ANDREWS COUNTY DESIGNATED FUND	391,009.57CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117014	ANDREWS IRON & SUPPLY	357.30CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117015	ANDREWS OFFICE SUPPLY	129.60CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117016	ANDREWS PRESCRIPTION SHOP LLC	1,628.20CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117017	ANDREWS SENIOR CENTER	76,697.25CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117018	AUTOZONE COMMERCIAL	556.26CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117019	BASIN DENTISTRY	80.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117020	BASIN PEDIATRIC DENTISTRY AND	191.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117021	BEAR GRAPHICS INC	273.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117022	BRODART CO	29.99CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117023	CENTER FOR DISEASE DETECTION	951.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117024	CITY OF ANDREWS	1,836.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117025	CITY OF ODESSA	28.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117026	CLYDE'S REFRIGERATION INC	51.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117027	COLDWATER PUMP AND WINDMILL SE	5,168.94CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117028	DAWN PINSON                   VOIDED	351.00CR	VOIDED	A	10/09/2015
1010-000	10/09/2015	CHECK	117029	DR. WRIGHT'S VISION SOURCE	840.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117030	EAN HOLDINGS LLC	480.33CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117031	ELECTION SYSTEMS & SOFTWARE, I	984.96CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117032	ELLIOTT ELECTRIC SUPPLY	4,828.49CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117033	VOID CHECK	0.00	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117034	VOID CHECK	0.00	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117035	GALE/CENGAGE LEARNING	63.75CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117036	GEBO CREDIT CORPORATION	1,065.62CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117037	GENERAL FUND	17,781.36CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117038	GRAINGER INC	222.09CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117039	HIGGINBOTHAM BROS & CO LLC	756.24CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117040	VOID CHECK	0.00	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117041	VOID CHECK	0.00	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117042	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117043	LEXISNEXIS A DIVISION OF REED	3.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117044	MARK HOOPER ATTORNEY AT LAW	450.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117045	MCH PROFESSIONAL CARE	80.23CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117046	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117047	MITCHELL'S TYPEWRITER SERVICE	275.00CR	POSTED	A	10/31/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	10/09/2015	CHECK	117049	VOID CHECK	0.00	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117050	VOID CHECK	0.00	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117051	NACO	450.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117052	NEW DAY COUNSELING	642.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117053	O'REILLY AUTO PARTS	311.73CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117054	OFFICEWISE FURNITURE AND SUPPL	7.79CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117055	PEAK COMMUNICATIONS & SECURITY	1,619.97CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117056	PETRO COMMUNICATION INC	4,274.50CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117057	PORTERS THRIFTWAY VOIDED	57.24CR	VOIDED	A	10/09/2015
1010-000	10/09/2015	CHECK	117058	RECORDED BOOKS, LLC	129.20CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117059	RIGHT OF PASSAGE, INC.	4,054.40CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117060	SKTR INC	327.35CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117061	STANDARD COFFEE SERVICE CO	340.81CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117062	STANLEY FORD - ANDREWS	7.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117063	STATE COMPTROLLER SALES TAX	1,512.09CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117064	TASCOSA OFFICE MACHINES INC	20.25CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117065	TEXAS 4-H FOUNDATION	200.00CR	POSTED	A	11/30/2015
1010-000	10/09/2015	CHECK	117066	TEXAS GAS SERVICE CORP	25.72CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117067	TEXAS STATE LIBRARY & ARCHIVES	513.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117068	THYSSENKRUPP ELEVATOR CORP	700.69CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117069	TRACTOR SUPPLY CREDIT PLAN	59.99CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117070	TRANE US INC.	4,825.84CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117071	UM AUTO PARTS	214.48CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117072	UPTON COUNTY	200.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117073	VERIZON WIRELESS	1,815.93CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117074	WEST TX FIRE EXTINGUISHER INC	4,250.00CR	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117075	VOID CHECK	0.00	POSTED	A	10/31/2015
1010-000	10/09/2015	CHECK	117076	WTG FUELS, INC	5,753.61CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117077	ACME MARKING PRODUCTS CORP	41.58CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117078	ADVANCED BUSINESS SOLUTIONS	2,370.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117079	ANDREWS COUNTY NEWS INC	168.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117080	ANDREWS PRESCRIPTION SHOP	2,883.48CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117081	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117082	BAILEY COUNTY SHERIFF DEPT	10,775.67CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117083	BASIN DENTISTRY	293.30CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117084	BEN E. KEITH	4,056.64CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117085	CAROLYN JONES	172.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117086	CASSANDRA CHEEK	48.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117087	CHRIS DEANDA LAW FIRM PC	1,250.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117088	CMC BUSINESS SYSTEMS INC	700.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117089	CORNERSTONE PROGRAMS CORPORATI	4,360.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117090	CRS DIAGNOSTIC SERVICE LLC	75.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117091	DAVID B BROOKS	100.00CR	POSTED	A	10/31/2015



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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	10/16/2015	CHECK	117093	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117094	DECOTY COFFEE CO	182.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117095	EAN HOLDINGS LLC	123.33CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117096	ECLINICAL WORKS LLC	1,723.90CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117097	G4S YOUTH SERVICES	4,398.61CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	117098	GRAINGER INC	1,118.52CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117099	HARRIS LOCAL GOVERNMENT SOLUTI	5,817.71CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117100	HIGH PLAINS RADIOLOGICAL ASSN	111.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117101	HOMETOWN PHARMACY	59.37CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117102	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117103	LEXISNEXIS A DIVISION OF REED	153.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117104	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117105	LOVELL, LOVELL, NEWSOM & ISERN	300.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117106	MAL ENTERPRISES INC	330.32CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117107	MIDLAND COUNTY JUVENILE VOIDED	440.00CR	VOIDED	A	10/16/2015
1010-000	10/16/2015	CHECK	117108	MUSTANG PRINTERS & ENGRAVERS I	138.00CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	117109	NEIGHBORHOOD PHARMACY	1,485.35CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117110	PAYTON MERICK	150.00CR	POSTED	A	12/31/2015
1010-000	10/16/2015	CHECK	117111	PERMIAN REGIONAL MEDICAL CENTE	2,376.94CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117112	PERMIAN REGIONAL MEDICAL CENTE	1,186.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117113	PORTERS THRIFTWAY	676.80CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117114	VOID CHECK	0.00	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117115	QUALITY BODY WORKS	4,928.56CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117116	QUILL CORPORATION	108.37CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117117	ROBERT VARGAS	46.31CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	117118	SAM HOUSTON STATE UNIVERSITY-T	400.00CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	117119	SEVENTH ADMINISTRATIVE JUDICIA	1,802.15CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117120	SMITH MEDICAL PARTNERS, LLC	800.05CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117121	SONYA TORBERT MA, LPC, NCC, LS	1,600.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117122	STANDARD COFFEE SERVICE CO	107.88CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117123	STURGIS WARE LLC	1,650.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117124	SYSKO WEST TEXAS INC	3,743.02CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117125	TASCOSA OFFICE MACHINES INC	483.74CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117126	TEXAS A & M AGRILIFE EXTENSION	15.00CR	POSTED	A	11/30/2015
1010-000	10/16/2015	CHECK	117127	TEXAS GAS SERVICE CORP	135.92CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117128	THE MCCRELESS CO.	707.70CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117129	TX EMERGENCY STAFFING SOLUTION	392.00CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117130	UPTON COUNTY	3,637.50CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117131	VERIZON WIRELESS	1,396.33CR	POSTED	A	10/31/2015
1010-000	10/16/2015	CHECK	117132	ANDREWS SENIOR CENTER	3,000.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117133	ADVANCED BUSINESS SOLUTIONS	318.08CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117134	AIR FILTRATION PRODUCTS AND SE	527.53CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117135	AMERICAN BUSINESS EQUIPMENT CO	2,000.00CR	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/23/2015	CHECK	117136	ANDREWS COUNTY PETTY CASH	20.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117137	ANDREWS FAMILY MEDICINE	203.54CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117138	ANDREWS PEST CONTROL	120.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117139	AT&T MOBILITY	275.10CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117140	BIG COUNTRY SUPPLY	4,695.55CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117141	BIG TIMBER TREE SERVICE	22,400.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117142	CANON FINANCIAL SERVICES INC	689.33CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117143	CMC BUSINESS SYSTEMS INC	40.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117144	CRS DIAGNOSTIC SERVICE LLC	180.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117145	DANIELLE PARKINSON DBA	178.13CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117146	DEB MCCULLOUGH	275.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117147	DONNA WRIGHT COUNTY CLERK	791.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117148	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117149	ELECTION SYSTEMS & SOFTWARE, I	1,771.51CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117150	EXXON/MOBIL	118.85CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117151	GARZA COUNTY LAW ENFORCEMENT C	4,050.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117152	GARZA COUNTY TREASURER	150.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117153	HILLIARD ENERGY DBA	53.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117154	J ROXANE BLOUNT	294.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117155	K.B. SAFE & LOCK CO.	42.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117156	LIBRARY IDEAS LLC	313.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117157	LOVELL, LOVELL, NEWSOM & ISERN	350.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117158	MARK HOOPER ATTORNEY AT LAW	225.00CR	POSTED	A	12/31/2015
1010-000	10/23/2015	CHECK	117159	MCH PROFESSIONAL CARE	303.08CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117160	MEDTECH FORENSIES INC	73.75CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117161	MICHAEL FREDERICK	70.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2015	CHECK	117162	MICHAEL J BROWN	1,750.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117163	MIDLAND COUNTY JUVENILE PROBAT	296.34CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117164	MSB	4.24CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117165	PERMIAN REGIONAL MEDICAL CENTE	2,158.02CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117166	PLAYGROUNDS ETC LLP	14,858.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117167	PORTERS THRIFTWAY	11.92CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117168	QUICK CARE CLINIC	615.38CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117169	QUILL CORPORATION	34.84CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117170	RAFAEL RODRIGUEZ DBA	294.30CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117171	RECOVERY HEALTHCARE CORP	909.50CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117172	RELIANT	33,750.99CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117173	ROBERT EDWARD LEAHEY	3,350.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117174	ROBERT W GRANT ED. D.	92.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117175	ROBIN HARPER TAC	7.50CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117176	ROSIE RONDAN	16.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2015	CHECK	117177	SECURED DOCUMENT SHREDDING, IN	25.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117178	SITEONE LANDSCAPE SUPPLY HOLDI	667.28CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117179	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/23/2015	CHECK	117180	SPORT VIDEOS	237.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117181	STANDARD COFFEE SERVICE CO	2.34CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117182	TEXAS 4-H FOUNDATION	180.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117183	TEXAS JAIL ASSOCIATION	30.00CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117184	TEXAS TECH UNIVERSITY HEALTH	57.09CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117185	THOMSON REUTERS - WEST	494.22CR	POSTED	A	11/30/2015
1010-000	10/23/2015	CHECK	117186	TOMMY DARLAND GOLF SALES	8,905.88CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117187	WARREN CAT	28,978.00CR	POSTED	A	10/31/2015
1010-000	10/23/2015	CHECK	117188	WHEELER MOTOR CO. INC.	117.50CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117189	BETTY JO YARBROUGH	40.00CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117190	CHARLES OWEN MOHR	40.00CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117191	DAVID JENNINGS	40.00CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117192	HIRAM HUBERT	40.00CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117193	JERRY CRINER	40.00CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117194	JOHN PARRA	40.00CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117195	KERRY PACK	40.00CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117196	MARGARITA GARCIA	40.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2015	CHECK	117197	MICHAEL MOORE	40.00CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117198	RAYMOND OLIVER	40.00CR	POSTED	A	11/30/2015
1010-000	10/26/2015	CHECK	117199	SUSAN WALDMANN	40.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117200	ABSOLUTE FIRE PROTECTION INC	420.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117201	ACME MARKING PRODUCTS CORP	94.63CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117202	ANDREWS FAMILY MEDICINE	54.41CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117203	ANDREWS INDUSTRIAL FOUNDATION	17,500.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117204	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117205	BAKER & TAYLOR	776.06CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117206	BASIN DENTISTRY	633.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117207	BASIN PEDIATRIC DENTISTRY AND	1,708.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117208	CENTER POINT LARGE PRINT	120.42CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117209	CERTIFIED LABORATORIES	230.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117210	CITY OF ANDREWS WATER DEPT.	15,055.60CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117211	CORINA SAENZ	206.50CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117212	CORY MARSHALL	602.38CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117213	CRS DIAGNOSTIC SERVICE LLC	120.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117214	DANIELLE PARKINSON DBA	350.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117215	ECTOR COUNTY SHERIFF	65.00CR	POSTED	A	12/31/2015
1010-000	10/30/2015	CHECK	117216	ELECTION SYSTEMS & SOFTWARE, I	179.07CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117217	EXXON/MOBIL	131.85CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117218	GEORGE F GOMEZ	456.40CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117219	GREY HOUSE PUBLISHING	252.50CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117220	HENRY SCHEIN	884.86CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117221	JOE BLANCO	39.67CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117222	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117223	MARK HOOPER ATTORNEY AT LAW	1,150.00CR	POSTED	A	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/30/2015	CHECK	117224	MATTHEW BENDER & CO INC.	90.98CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117225	MCH PROFESSIOANL CARE	46.73CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117226	MEGHAN HARPER	100.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117227	MITCHELL'S TYPEWRITER SERVICE	150.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117228	NAVICURE, INC	158.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117229	NEUTRON INDUSTRIES	183.69CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117230	PDR DISTRIBUTION LLC	59.95CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117231	PERMIAN BASIN REGIONAL PLANNIN	85.24CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117232	PERMIAN BASIN REGIONAL PLANNIN	100.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117233	PERMIAN REGIONAL MEDICAL CENTE	661.10CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117234	QUILL CORPORATION	930.12CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117235	RECORDED BOOKS, LLC	1,231.58CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117236	RELIANT	194.56CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117237	RICHARD H DOLGENER	138.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117238	ROBIN HARPER TAC	7.50CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117239	SEMINOLE DIESEL SERVICE LLC	986.90CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117240	SIERRA SPRINGS	343.06CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117241	SIMS PLASTICS, INC.	15.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117242	SMITH MEDICAL PARTNERS, LLC	5,170.92CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117243	SOUTH PLAINS IMPLEMENT LTD	1,789.40CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117244	SOUTHERN HISTORICAL PRESS INC	119.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117245	TASCOSA OFFICE MACHINES INC	115.12CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117246	TDCA	50.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117247	TEXAS 4H FOUNDATION	80.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117248	TEXAS 4H FOUNDATION	160.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117249	TEXAS DISTRICT & COUNTY ATTORN	125.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117250	TEXAS GAS SERVICE CORP	136.49CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117251	THE C T BRANNON CORPORATION	445.00CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117252	THOMSON REUTERS - WEST	56.50CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117253	VARIVERGE, LLC	4,426.21CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117254	VERIZON WIRELESS	221.32CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117255	WINDSTREAM COMMUNICATIONS	467.54CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117256	ZENO OFFICE SOLUTIONS	87.38CR	POSTED	A	11/30/2015
1010-000	10/30/2015	CHECK	117257	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	11/30/2015

MISCELLANEOUS:								
1010-000	10/01/2015	MISC.	116975	DAVID PETERS UNPOST	5,700.00	POSTED	A	12/31/2015
1010-000	10/06/2015	MISC.	116809	CLYDE'S REFRIGERATION INUNPOST	33.00	POSTED	A	11/30/2015
1010-000	10/09/2015	MISC.	117028	DAWN PINSON VOIDED	351.00	VOIDED	A	10/09/2015
1010-000	10/09/2015	MISC.	117057	PORTERS THRIFTWAY VOIDED	57.24	VOIDED	A	10/09/2015
1010-000	10/16/2015	MISC.	117107	MIDLAND COUNTY JUVENILE VOIDED	440.00	VOIDED	A	10/16/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,116,424.45CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,581.24
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,866.18CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	1,116,424.45CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,581.24
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,866.18CR