

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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	12/04/2015	CHECK	017568	ANGELA PACE	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017569	CRYSTAL LOPEZ	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017570	GLORIA TARRANGO	50.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017571	JESSICA GRANADOS	100.00CR	POSTED	A	1/31/2016
1010-000	12/04/2015	CHECK	017572	JOHN WHITFIELD	250.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017573	JOSE MONTOYA	100.00CR	POSTED	A	1/31/2016
1010-000	12/04/2015	CHECK	017574	LASONDA JOHNSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2015	CHECK	017575	MARIA BUENO	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017576	MICHELLE CONNALLY	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017577	PARKS	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017578	PARKS	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017579	PARKS DEPT	200.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017580	RACHEL H GONZALES	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017581	RUBY RODRIGUEZ	250.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017582	SANDRA EMILIANO	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017583	SUSAN TERCERO	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017584	THERESA HELBIG	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017585	VERONICA DAVILA	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017586	VERONICA LOPEZ	100.00CR	POSTED	A	12/31/2015
*** 1010-000	12/11/2015	CHECK	017597	BRENDA BUENO	100.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017598	CLARA ACEVADO	100.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017599	CLAUDIA CORNEJO	100.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017600	DANIEL LINDSEY	250.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017601	JMR INDUSTRIES	305.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017602	JODY'S OILFIELD	500.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017603	KIMBERLY LYNCH	100.00CR	POSTED	A	1/31/2016
1010-000	12/11/2015	CHECK	017604	LARRY WOLFE	283.96CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017605	LAURA PEREZ	599.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017606	LORI RUIZ	100.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017607	MARIA MANRIQUEZ	100.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017608	MICHAELA HESTAND	100.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017609	RICARDO AGUORO	200.00CR	POSTED	A	1/31/2016
1010-000	12/11/2015	CHECK	017610	STAMPEDE INC	940.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017611	TROY BAIRD	500.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017612	WASTE CONTROL SPECIALISTS	350.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	017613	WESTERN SURETY COMPANY ATTN: M	550.00CR	POSTED	A	12/31/2015
*** 1010-000	12/18/2015	CHECK	017617	ALMA GARDEA	100.00CR	POSTED	A	1/31/2016
1010-000	12/18/2015	CHECK	017618	DIANE HERNANDEZ	100.00CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	017619	GENERAL FUND	37.50CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	017620	NICHOLE DURAN	100.00CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	017621	PERDUE BRANDON FIELDER COLLINS	499.40CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	017622	REBECCA VALENZUELA	712.50CR	POSTED	A	1/31/2016
1010-000	12/18/2015	CHECK	017623	TEXAS DEPT OF STATE HEALTH SER	36.60CR	POSTED	A	12/31/2015
*** 1010-000	12/23/2015	CHECK	017627	AMANDA VALENZUELA	100.00CR	POSTED	A	1/31/2016

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	12/23/2015	CHECK	017628	ANA MARIA MORALES	100.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	017629	ANGELA RODRIGUEZ	100.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	017630	ELIZABET SALCIDO	250.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	017631	SAMANTHA SAN MIGUEL	100.00CR	POSTED	A	1/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	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:	AMOUNT
	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

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CHECK: -----  
 1010-000 12/04/2015 CHECK 017595 MARTIN'S INC. 11,025.00CR POSTED A 12/31/2015  
 1010-000 12/04/2015 CHECK 017596 WEST TEXAS CONSULTANTS INC 18,702.85CR POSTED A 12/31/2015  
 \*\*\* 1010-000 12/11/2015 CHECK 017615 LIPHAM ASPHALT & PAVING CO., L 934,926.58CR POSTED A 12/31/2015

TOTALS FOR ACCOUNT 1010-000  
 CHECK TOTAL: 964,654.43CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR TIF GRANT  
 CHECK TOTAL: 964,654.43CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

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

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	12/04/2015	CHECK	017591	L 5 CONTRUCTION LLC	85,609.10CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017592	MUSTANG LUMBER CO	120.58CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017593	TYLER TECHNOLOGIES INC	12,198.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017594	WEIBRING WOLFARD GOLF DESIGN	19,500.00CR	POSTED	A	12/31/2015
*** 1010-000	12/11/2015	CHECK	017614	HIGGINBOTHAM BROS & CO LLC	36.24CR	POSTED	A	12/31/2015
*** 1010-000	12/23/2015	CHECK	017632	ANDREWS IRON & SUPPLY	96.00CR	POSTED	A	1/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	117,559.92CR
	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 CAPITAL IMPROVEMENT	CHECK	TOTAL:	117,559.92CR
	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: 018 - ANDREWS EMPLOYEE TRUST  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/04/2015	CHECK	045323	TEXAS GAS SERVICE CORP	39.46CR	POSTED	A	1/31/2016
1010-000	12/04/2015	CHECK	045324	JOHN K DORMAN, MD	574.66CR	OUTSTND	A	0/00/0000
1010-000	12/04/2015	CHECK	045325	DRS E M AND DAVID WRIGHT	123.20CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045326	MIDLAND WOMENS CLINIC	131.03CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045327	VIRGINIA CLARK	104.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045328	RANDELL W BELL DDS	188.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045329	RAJA NAIDU MD	1,508.81CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045330	OEC ANESTHESIA LLC	929.90CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045331	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045332	GHASSAN N FANOUS MD	3,190.50CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045333	GHASSAN N FANOUS MD	213.41CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045334	ODESSA CONSULTANTS	372.35CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045335	ODESSA CONSULTANTS	28.58CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045336	MIDLAND VISION HEALTH	147.61CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045337	HAE RAN HELE RHIM	115.03CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045338	VERONICA SANCHEZ-BERNUY	121.60CR	OUTSTND	A	0/00/0000
1010-000	12/04/2015	CHECK	045339	MIDLAND MEMORIAL HOSPITAL	9,000.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045340	MCH PROFESSIONAL CARE PATHOLOG	150.01CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045341	ANDREWS FAMILY MEDICINE	39.02CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045342	JAMES VAN RIPER, DO	179.69CR	POSTED	A	1/31/2016
1010-000	12/04/2015	CHECK	045343	JOHN FOSTER	80.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045344	MCH PROFESSIONAL CARE PATHOLOG	144.84CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045345	WEST TEXAS CENTER FOR MHRM	151.15CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045346	SATISH NAYAK	34.50CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045347	MCH PROFESSIONAL CARE PATHOLOG	135.76CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045348	SOUTHWEST MEDICAL IMAGING	54.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045349	MIDLAND MEMORIAL HOSPITAL	420.35CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045350	MCH PROFESSIONAL CARE PATHOLOG	105.45CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045351	MCH PROFESSIONAL CARE PATHOLOG	39.39CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045352	PERMIAN REGIONAL MEDICAL CTR.	66.60CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045353	JAMES H MILLER DDS	230.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045354	JAMES H MILLER DDS	120.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045355	MICHAEL REZNIK DDS	100.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045356	DRS E M AND DAVID WRIGHT	105.60CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045357	TEXAS EMERGENCY STAFFING	226.19CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045358	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045359	MIDLAND EMERGENCY MANAGEMENT	208.25CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045360	MCH PROFESSIONAL CARE PATHOLOG	65.57CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045361	VERONICA SANCHEZ-BERNUY	121.60CR	OUTSTND	A	0/00/0000
1010-000	12/04/2015	CHECK	045362	WEST TEXAS ALLERGY PA	57.25CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045363	ANDREWS FAMILY MEDICINE	500.99CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045364	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045365	PERMIAN REGIONAL MEDICAL CTR.	627.60CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045366	PERMIAN REGIONAL MEDICAL CTR.	33.80CR	POSTED	A	12/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	12/04/2015	CHECK	045367	FRANK O MCGEHEE	143.15CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045368	SOUTHWEST MEDICAL IMAGING	133.20CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	045369	VIKRAM N PATEL, MD	65.57CR	POSTED	A	1/31/2016
1010-000	12/04/2015	CHECK	045370	TEXAS ONCOLOGY, P.A.	129.32CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045371	WELLDYNE RX	25,910.13CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045372	VERONICA SANCHEZ-BERNUY	107.00CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045373	JUSTIN CHEYNE	1,648.00CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045374	ANDREWS FAMILY MEDICINE	288.98CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045375	BASIN ORTHOPEDIC SURGICAL SPEC	55.50CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045376	VERONICA SANCHEZ-BERNUY	231.60CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045377	VERONICA SANCHEZ-BERNUY	387.20CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045378	BASIN PEDIATRIC DENTISTRY PLLC	255.00CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045379	PERMIAN REGIONAL MEDICAL CTR.	20.86CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045380	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045381	MIDLAND PATHOLOGISTS	55.31CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045382	ECTOR COUNTY HOSPITAL DIST	7,802.01CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045383	MIDLAND PATHOLOGISTS	128.00CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045384	CLINICAL PATHOLOGY LABORATORIE	30.35CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045385	CLINICAL PATHOLOGY LABORATORIE	104.74CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045386	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045387	ECTOR COUNTY HOSPITAL DIST	2,669.64CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045388	MCH PROFESSIONAL CARE PATHOLOG	73.08CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045389	KERRY B WILLIAMS, DDS	36.46CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045390	MIDLAND PATHOLOGISTS	192.38CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045391	PERMIAN REGIONAL MEDICAL CTR.	2,189.52CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045392	HIGH PLAINS RADIOLOGICAL ASSN	136.80CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045393	ACS/ CARDIONET	584.15CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045394	ECTOR COUNTY HOSPITAL DIST	359.52CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045395	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045396	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045397	SATISH NAYAK	34.50CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045398	MCH PROCARE HOSPITAL BASED	112.47CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045399	PERMIAN REGIONAL MEDICAL CTR.	1,403.10CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045400	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045401	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045402	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045403	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045404	ECTOR COUNTY HOSPITAL DIST	2,159.79CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045405	PERMIAN REGIONAL MEDICAL CTR.	186.40CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045406	MCH PROFESSIONAL CARE PATHOLOG	181.45CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045407	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045408	MIDLAND PATHOLOGISTS	173.14CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045409	VERONICA SANCHEZ-BERNUY	205.60CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045410	MIDLAND PATHOLOGISTS	48.81CR	POSTED	A	12/31/2015

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CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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	12/10/2015	CHECK	045411	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045412	VERONICA SANCHEZ-BERNUY	183.00CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045413	BASIN EMERGENCY PHYSICIANS	816.21CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045414	MIDLAND PATHOLOGISTS	59.29CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045415	PERMIAN REGIONAL MEDICAL CTR.	398.16CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045416	GREGORY D YOUNG DC	106.40CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045417	QUICK CARE CLINIC	51.64CR	POSTED	A	1/31/2016
1010-000	12/10/2015	CHECK	045418	ERIC J VENEGAS MD	150.00CR	POSTED	A	1/31/2016
1010-000	12/10/2015	CHECK	045419	TEXAS ONCOLOGY, P.A.	129.32CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045420	FS RADIOLOGY PC	11.46CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045421	FS RADIOLOGY PC	11.46CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045422	FS RADIOLOGY PC	13.69CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045423	FS RADIOLOGY PC	74.99CR	POSTED	A	12/31/2015
1010-000	12/10/2015	CHECK	045424	FS RADIOLOGY PC	11.46CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045425	DR WRIGHT'S VISION SOURCE	37.40CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045426	PERMIAN REGIONAL MEDICAL CTR.	142.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045427	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045428	MIDLAND MEMORIAL HOSPITAL	418.47CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045429	WEST TEXAS ALLERGY PA	10.26CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045430	WEST TEXAS ALLERGY PA	24.50CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045431	WEST TEXAS ALLERGY PA	24.50CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045432	ACS/ ISLAM SAJJADUL MD	1,250.40CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045433	UNITED STATES MEDICAL SUPPLY	219.98CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045434	UNITED STATES MEDICAL SUPPLY	109.99CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045435	ODESSA REGIONAL HOSPITAL	19,033.60CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045436	UNITED STATES MEDICAL SUPPLY	549.95CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045437	JERRY WADE	255.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045438	VIP CARE MANAGEMENT	279.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045439	UNITED STATES MEDICAL SUPPLY	355.95CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045440	SATISH NAYAK	62.50CR	POSTED	A	1/31/2016
1010-000	12/17/2015	CHECK	045441	PERMIAN REGIONAL MEDICAL CTR.	280.80CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045442	MIDLAND PATHOLOGISTS	40.29CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045443	VIP CARE MANAGEMENT	155.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045444	VIP CARE MANAGEMENT	124.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045445	BAYLOR SCOTT WHITE CLINIC	342.38CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045446	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045447	CLINICAL PATHOLOGY LABORATORIE	18.50CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045448	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045449	ODESSA REGIONAL HOSPITAL	213.91CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045450	MCH PROFESSIONAL CARE PATHOLOG	157.38CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045451	RAND E WADDINGHAM MD	743.44CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045452	PERMIAN REGIONAL MEDICAL CTR.	209.52CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045453	JERRY WADE	255.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045454	UNITED STATES MEDICAL SUPPLY	109.99CR	POSTED	A	1/31/2016

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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	12/17/2015	CHECK	045455	PERMIAN PREMIERE HEALTH SERV	87.45CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045456	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045457	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045458	PERMIAN REGIONAL MEDICAL CTR.	780.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045459	PERMIAN REGIONAL MEDICAL CTR.	33.80CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045460	PERMIAN REGIONAL MEDICAL CTR.	102.40CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045461	JERRY WADE	159.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045462	JERRY WADE	136.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045463	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045464	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045465	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045466	HIGH PLAINS RADIOLOGICAL ASSN	14.00CR	POSTED	A	12/31/2015
1010-000	12/17/2015	CHECK	045467	JOHN M TURNBOW MD	56.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045468	JAMES ADCOX	223.70CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045469	VERONICA SANCHEZ-BERNUY	213.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045470	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	12/23/2015	CHECK	045471	WELLDYNE RX	18,827.52CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045472	VERONICA SANCHEZ-BERNUY	214.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045473	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045474	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	12/23/2015	CHECK	045475	VERONICA SANCHEZ-BERNUY	265.60CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045476	MIDLAND WOMENS CLINIC	1,325.21CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045477	MIDLAND WOMENS CLINIC	425.80CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045478	ANESTHESIA MEDGRP OF PB LLP	1,382.40CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045479	VERONICA SANCHEZ-BERNUY	718.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045480	PERMIAN REGIONAL MEDICAL CTR.	2,005.92CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045481	HIGH PLAINS RADIOLOGICAL ASSN	138.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045482	ACS/ DAVIS, JOHN F. DC	36.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045483	MCH PROFESSIONAL CARE PATHOLOG	34.35CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045484	CLINICAL PATHOLOGY LABORATORIE	18.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045485	VERONICA SANCHEZ-BERNUY	540.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045486	PERMIAN REGIONAL MEDICAL CTR.	20.86CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045487	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045488	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045489	VERONICA SANCHEZ-BERNUY	199.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045490	FMC DESERT MILAGARO	705.46CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045491	MIDLAND MEMORIAL HOSPITAL	929.92CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045492	MIDLAND MEMORIAL HOSPITAL	10,736.20CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045493	TEXAS TECH PHYSICIANS ASSOC	121.55CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045494	VERONICA SANCHEZ-BERNUY	118.20CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045495	WEST TEXAS ENDOCRINOLOGY	65.57CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045496	PERMIAN REGIONAL MEDICAL CTR.	237.96CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045497	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045498	PERMIAN PHYSICIANS SERV	297.67CR	POSTED	A	1/31/2016



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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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	12/23/2015	CHECK	045499	MIDLAND MEMORIAL HOSPITAL	7,444.48CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045500	SCOTT & WHITE HOSPITAL - LLANO	101.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045501	PERMIAN REGIONAL MEDICAL CTR.	20.86CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045502	SOUTH TEXAS RADIOLOGY IMAGING	1,051.28CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045503	JOHN FOSTER	80.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045504	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045505	PERMIAN GASTROENTEROLOGY ASSOC	767.46CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045506	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045507	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045508	VERONICA SANCHEZ-BERNUY	219.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045509	VERONICA SANCHEZ-BERNUY	356.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045510	VERONICA SANCHEZ-BERNUY	401.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045511	ANDREWS FAMILY MEDICINE	90.27CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045512	PERMIAN REGIONAL MEDICAL CTR.	1,747.20CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045513	PERMIAN REGIONAL MEDICAL CTR.	2,148.30CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045514	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045515	PERMIAN REGIONAL MEDICAL CTR.	5,975.82CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045516	SATISH NAYAK	34.50CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045517	ADVANCED NEUROSCIENCE CLINIC	207.21CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045518	JOEL EDWARDS, DDS	166.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045519	VERONICA SANCHEZ-BERNUY	203.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045520	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045521	PERMIAN REGIONAL MEDICAL CTR.	1,974.40CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045522	VERONICA SANCHEZ-BERNUY	572.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045523	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045524	SARI NABULSI, MD	87.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045525	PERMIAN REGIONAL MEDICAL CTR.	516.28CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045526	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045527	PERMIAN REGIONAL MEDICAL CTR.	65.20CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	045528	ACS/ ODESSA ENDOSCOPY CENTER	5,740.00CR	POSTED	A	1/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	170,316.32CR
	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:	170,316.32CR
	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: 12/01/2015 THRU 12/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	12/02/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,058.23CR	POSTED	A	12/31/2015
1001-000	12/02/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	187,880.92CR	POSTED	A	12/31/2015
1001-000	12/16/2015	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,058.23CR	POSTED	A	12/31/2015
1001-000	12/16/2015	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	85,782.96CR	POSTED	A	12/31/2015
1001-000	12/23/2015	BANK-DRAFT		INTERNAL REVENUE SERVICE	35,582.67CR	POSTED	A	12/31/2015
1001-000	12/30/2015	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	330,641.35CR	POSTED	A	1/31/2016
1001-000	12/30/2015	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	1,058.23CR	POSTED	A	12/31/2015
1001-000	12/30/2015	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	94,661.07CR	POSTED	A	12/31/2015

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	12/01/2015	CHECK	109759	CAPROCK HEALTHPLANS INS	76,297.45CR	POSTED	A	12/31/2015
1001-000	12/02/2015	CHECK	109760	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	12/31/2015
1001-000	12/02/2015	CHECK	109761	C.S.B. ANDREWS COUNTY ADULT PR	1,265.72CR	POSTED	A	12/31/2015
1001-000	12/02/2015	CHECK	109762	MASS MUTUAL	445.00CR	POSTED	A	12/31/2015
1001-000	12/02/2015	CHECK	109763	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	12/31/2015
1001-000	12/02/2015	CHECK	109764	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	12/31/2015
1001-000	12/02/2015	CHECK	109765	WADDELL & REED INC	200.00CR	POSTED	A	12/31/2015
*** 1001-000	12/16/2015	CHECK	109799	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	1/31/2016
1001-000	12/16/2015	CHECK	109800	MASS MUTUAL	480.00CR	POSTED	A	12/31/2015
1001-000	12/16/2015	CHECK	109801	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	12/31/2015
1001-000	12/16/2015	CHECK	109802	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	12/31/2015
1001-000	12/16/2015	CHECK	109803	WADDELL & REED INC	200.00CR	POSTED	A	12/31/2015
*** 1001-000	12/23/2015	CHECK	109805	AFLAC	7,351.14CR	POSTED	A	1/31/2016
1001-000	12/23/2015	CHECK	109806	AFLAC GROUP INSURANCE	624.60CR	POSTED	A	1/31/2016
1001-000	12/23/2015	CHECK	109807	AMERICAN HERITAGE	263.62CR	POSTED	A	1/31/2016
1001-000	12/23/2015	CHECK	109808	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	12/31/2015
1001-000	12/23/2015	CHECK	109809	NEW YORK LIFE INS.	1,527.10CR	POSTED	A	1/31/2016
1001-000	12/23/2015	CHECK	109810	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000
1001-000	12/23/2015	CHECK	109811	WADDELL & REED INC	250.00CR	POSTED	A	1/31/2016
1001-000	12/23/2015	CHECK	109812	WASHINGTON NATIONAL INSURANCE	642.30CR	POSTED	A	1/31/2016
*** 1001-000	12/30/2015	CHECK	109841	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	1/31/2016
1001-000	12/30/2015	CHECK	109842	MASS MUTUAL	480.00CR	POSTED	A	1/31/2016
1001-000	12/30/2015	CHECK	109843	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	1/31/2016
1001-000	12/30/2015	CHECK	109844	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	1/31/2016
1001-000	12/30/2015	CHECK	109845	WADDELL & REED INC	200.00CR	POSTED	A	1/31/2016

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	92,475.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	737,723.66CR

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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 PAYROLL ACCOUNT FUND	CHECK	TOTAL:	92,475.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	737,723.66CR

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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	12/04/2015	CHECK	017587	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017588	FIRE PROGRAMS	2,725.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017589	PAYROLL FUND	2,314.75CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	017590	VERIZON WIRELESS	75.98CR	POSTED	A	12/31/2015
*** 1010-000	12/11/2015	CHECK	017616	DIRECTV	106.48CR	POSTED	A	12/31/2015
*** 1010-000	12/18/2015	CHECK	017624	BAKER & TAYLOR	18.36CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	017625	MED-TRANS INC	67,223.00CR	POSTED	A	1/31/2016
1010-000	12/18/2015	CHECK	017626	TINA SOUTH	200.00CR	POSTED	A	12/31/2015
*** 1010-000	12/31/2015	CHECK	017633	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	1/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	73,342.41CR
	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:	73,342.41CR
	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: 12/01/2015 THRU 12/31/2015  
 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	12/04/2015	CHECK	019638	ANDREWS EMPLOYEE TRUST FUND	30,928.51CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019639	BEE EQUIPMENT SALES, LTD	132.28CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019640	FASTENAL COMPANY	6.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019641	GENERAL FUND	100,537.77CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019642	HIGGINBOTHAM BROS & CO LLC	279.81CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019643	JNL STEEL COMPONENTS INC	3,045.15CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019644	MUSTANG LUMBER CO	168.22CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019645	NUNEZ TIRE SERVICE	526.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019646	TEXAS GAS SERVICE CORP	51.06CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019647	VERIZON WIRELESS	75.98CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	019648	YELLOWHOUSE MACHINERY CO	3,629.88CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019649	ANDREWS TIRE SERVICE INC	130.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019650	BIG COUNTRY BG	169.00CR	POSTED	A	1/31/2016
1010-000	12/11/2015	CHECK	019651	CITY OF ANDREWS WATER DEPT.	188.30CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019652	J & J STEEL & SUPPLY CO	23.13CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019653	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019654	SEWELL AUTOMOTIVE GROUP INC	169.02CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019655	SOUTH PLAINS IMPLEMENT LTD	329.54CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019656	STANDARD COFFEE SERVICE CO	54.93CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019657	UM AUTO PARTS	277.00CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019658	WESTAIR-PRAXAIR	309.26CR	POSTED	A	12/31/2015
1010-000	12/11/2015	CHECK	019659	YELLOWHOUSE MACHINERY CO	285.08CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	019660	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	019661	GENERAL FUND	47,274.40CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	019662	SIERRA SPRINGS	38.69CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	019663	WESTAIR-PRAXAIR	14.60CR	POSTED	A	12/31/2015
1010-000	12/18/2015	CHECK	019664	WTG FUELS, INC	4,146.80CR	POSTED	A	12/31/2015
1010-000	12/23/2015	CHECK	019665	ANDREWS IRON & SUPPLY	84.35CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	019666	B-P SUPPLY INC	111.51CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	019667	FIRST AID DIRECT	587.97CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	019668	GENERAL FUND	31,005.32CR	POSTED	A	12/31/2015
1010-000	12/23/2015	CHECK	019669	PRO AGGREGATE	292.50CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	019670	SOUTH PLAINS IMPLEMENT LTD	79.45CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	019671	TAC / CONFERENCE	175.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	019672	TEXAS GAS SERVICE CORP	381.43CR	POSTED	A	1/31/2016
1010-000	12/31/2015	CHECK	019673	ECONO SIGNS LLC	620.98CR	POSTED	A	1/31/2016
1010-000	12/31/2015	CHECK	019674	GENERAL FUND	46,750.60CR	POSTED	A	1/31/2016
1010-000	12/31/2015	CHECK	019675	RELIANT	1,187.55CR	POSTED	A	1/31/2016
TOTALS FOR ACCOUNT 1010-000			CHECK	TOTAL:	274,149.07CR			
			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: 12/01/2015 THRU 12/31/2015  
 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 ROAD & BRIDGE POOLED	CHECK	TOTAL:	274,149.07CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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	12/01/2015	CHECK	117509	BETTY JO YARBROUGH	40.00CR	POSTED	A	12/31/2015
1010-000	12/01/2015	CHECK	117510	CHARLES OWEN MOHR	40.00CR	POSTED	A	12/31/2015
1010-000	12/01/2015	CHECK	117511	DAVID JENNINGS	40.00CR	POSTED	A	12/31/2015
1010-000	12/01/2015	CHECK	117512	HIRAM HUBERT	40.00CR	POSTED	A	12/31/2015
1010-000	12/01/2015	CHECK	117513	JERRY CRINER	40.00CR	POSTED	A	12/31/2015
1010-000	12/01/2015	CHECK	117514	JOHN PARRA	40.00CR	POSTED	A	12/31/2015
1010-000	12/01/2015	CHECK	117515	KERRY PACK	40.00CR	POSTED	A	12/31/2015
1010-000	12/01/2015	CHECK	117516	MARGARITA GARCIA	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/01/2015	CHECK	117517	MICHAEL MOORE	40.00CR	POSTED	A	12/31/2015
1010-000	12/01/2015	CHECK	117518	RAYMOND OLIVER	40.00CR	POSTED	A	12/31/2015
1010-000	12/01/2015	CHECK	117519	SUSAN WALDMANN	40.00CR	POSTED	A	1/31/2016
1010-000	12/02/2015	CHECK	117520	AMELIA MADRID BUSTAMANTE	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2015	CHECK	117521	ANITA MACCANE	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117522	BILLY C NOWELL	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117523	CHRISTINE PUENTE WICKS	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117524	CRISTAL CARRANZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2015	CHECK	117525	DAVID S TIDWELL	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117526	DENISE SIVILS	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117527	FEDERICO S HERRERA	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117528	GERALD E HALE	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117529	JAMEY WASSON	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117530	JIMMY D CRENSHAW	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117531	JUSTIN D AWBREY	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117532	KIRSTIN K. TILLMAN	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117533	LUIS RONDAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2015	CHECK	117534	MELANIE GONZALES	8.00CR	POSTED	A	1/31/2016
1010-000	12/02/2015	CHECK	117535	NOHELY Y VASQUEZ	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117536	RACHEL RAMPONE	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117537	ROBERT JOE RANSOM	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2015	CHECK	117538	RODNEY L JOURDAN	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117539	RUBEN MONTOYA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2015	CHECK	117540	RUSTY TAYLOR	8.00CR	POSTED	A	12/31/2015
1010-000	12/02/2015	CHECK	117541	SOPHIA E FLORES	8.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117542	TDCJ-CJAD	14,338.36CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117543	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117544	ACROPRINT TIME RECORDER CO	134.43CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117545	AMERICAN TIRE DISTRIBUTERS	379.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117546	ANDREWS COUNTY PETTY CASH	16.75CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117547	ANDREWS FAMILY MEDICINE	80.54CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117548	ANDREWS PEST CONTROL	55.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117549	ANDREWS PRESCRIPTION SHOP LLC	1,597.84CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117550	ANDREWS TIRE SERVICE INC	119.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117551	AREA COURT REPORTERS INC	340.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117552	BAKER & TAYLOR	1,000.00CR	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: 12/01/2015 THRU 12/31/2015  
 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	12/04/2015	CHECK	117553	BASIN PEDIATRIC DENTISTRY AND	1,153.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117554	BRODART CO	422.32CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117555	CANON FINANCIAL SERVICES INC	422.07CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117556	CENTER POINT LARGE PRINT	120.42CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117557	COMPLIANCE SIGNS	169.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117558	CORY MARSHALL	453.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117559	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117560	DE LAGE LANDEN FINANCIAL SERVI	470.18CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117561	DPC INDUSTRIES, INC.	1,543.60CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117562	FAT PACK, LLC	57.90CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117563	FEDEX	80.57CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117564	FRANCYS ANGULO MOORE	240.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117565	GALE/CENGAGE LEARNING	511.70CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117566	GARZA COUNTY TREASURER	819.30CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117567	GENERAL FUND	17,781.36CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117568	GEORGE F GOMEZ	2,006.40CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117569	GLOBAL GOV/ED SOLUTIONS INC.	986.47CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117570	GOLDSTAR PRODUCTS, INC	5,267.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117571	GRAINGER INC	504.52CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117572	HARRELL'S LLC	9,491.10CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117573	HIGGINBOTHAM BROS & CO LLC	1,041.43CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117574	VOID CHECK	0.00	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117575	HOWARD COUNTY	110.93CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117576	JAMIE MARQUEZ	237.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117577	JERRY SCOTT	300.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117578	KAPCO	92.75CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117579	LEXIS NEXIS RISK &	50.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117580	LOVELL, LOVELL, NEWSOM & ISERN	850.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117581	MCH PROFESSIOANL CARE	546.73CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117582	MICHAEL J BROWN	1,500.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117583	MIKE HOLMES	800.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117584	MSB	23.90CR	POSTED	A	1/31/2016
1010-000	12/04/2015	CHECK	117585	MUSTANG LUMBER CO	2,517.63CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117586	VOID CHECK	0.00	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117587	VOID CHECK	0.00	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117588	VOID CHECK	0.00	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117589	VOID CHECK	0.00	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117590	VOID CHECK	0.00	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117591	VOID CHECK	0.00	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117592	NAVICURE, INC	158.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117593	NEW DAY COUNSELING	384.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117594	PERMIAN BASIN REGIONAL PLANNIN	90.20CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117595	PERMIAN REGIONAL MEDICAL CENTE	1,054.70CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117596	PRECISION DELTA CORP	556.32CR	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: 12/01/2015 THRU 12/31/2015  
 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	12/04/2015	CHECK	117597	PROFESSIONAL TURF PRODUCTS	2,799.98CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117598	QUILL CORPORATION	1,229.91CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117599	VOID CHECK	0.00	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117600	RAFAEL RODRIGUEZ DBA	881.25CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117601	RECORDED BOOKS, LLC	210.12CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117602	RECOVERY HEALTHCARE CORP	59.50CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117603	REGIONAL PUBLIC DEFENDER OFFIC	7,307.91CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117604	REY'S SERVICE CENTER	360.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117605	ROBIN HARPER	638.13CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117606	ROSARIO PERALEZ	700.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117607	RUNNELS SHERIFF'S OFFICE	75.00CR	POSTED	A	1/31/2016
1010-000	12/04/2015	CHECK	117608	SECURED DOCUMENT SHREDDING, IN	50.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117609	SEWELL AUTOMOTIVE GROUP INC	1,297.09CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117610	SIERRA SPRINGS	342.13CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117611	SIMS PLASTICS, INC. VOIDED	15.00CR	VOIDED	A	12/04/2015
1010-000	12/04/2015	CHECK	117612	SOUTH PLAINS FORENSIC PATHOLOG	2,750.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117613	SPARKS PUMP SERVICE INC	1,614.39CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117614	SPORT VIDEOS	107.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117615	SUMMERS CHIROPRACTIC, PA	156.72CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117616	SYNETRA INC	3,962.00CR	POSTED	A	12/31/2015
1010-000	12/04/2015	CHECK	117617	TEXAS 4H FOUNDATION	50.00CR	POSTED	A	12/31/2015
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1010-000	12/11/2015	CHECK	117633	BRODART CO	255.05CR	POSTED	A	12/31/2015
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1010-000	12/11/2015	CHECK	117638	DAVID B BROOKS	100.00CR	POSTED	A	12/31/2015
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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	12/11/2015	CHECK	117644	JOANNA PACK	163.88CR	POSTED	A	1/31/2016
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1010-000	12/18/2015	CHECK	117684	BASIN PEDIATRIC DENTISTRY AND	857.00CR	POSTED	A	1/31/2016

COMPANY: 999 - GENERAL FUND CASH POOLED  
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1010-000	12/18/2015	CHECK	117704	EAN HOLDINGS LLC	455.83CR	POSTED	A	12/31/2015
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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COMPANY: 999 - GENERAL FUND CASH POOLED  
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1010-000	12/23/2015	CHECK	117777	BASIN DENTISTRY	1,585.40CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	117778	BASIN PEDIATRIC DENTISTRY AND	593.00CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	117779	BI INC.	156.90CR	POSTED	A	1/31/2016
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1010-000	12/23/2015	CHECK	117781	BORDER STATES ELECTRIC SUPPLY	2,136.78CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	117782	BRODART CO	117.74CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	117783	BSN SPORTS INC.	1,060.93CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	117784	CANON FINANCIAL SERVICES INC	422.73CR	POSTED	A	1/31/2016
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1010-000	12/23/2015	CHECK	117787	CHRIS DEANDA LAW FIRM PC	2,250.00CR	POSTED	A	1/31/2016
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1010-000	12/23/2015	CHECK	117801	LEE ROY & STEPHANIE LUNA	177.82CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	117802	LINDA FOSTER	175.00CR	POSTED	A	1/31/2016
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1010-000	12/23/2015	CHECK	117806	MICHAEL LAWSON	654.89CR	POSTED	A	1/31/2016
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1010-000	12/23/2015	CHECK	117814	VOID CHECK	0.00	POSTED	A	12/31/2015
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: A

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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  
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1010-000	12/23/2015	CHECK	117819	RITE OF PASSAGE, INC.	4,631.91CR	POSTED	A	1/31/2016
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1010-000	12/23/2015	CHECK	117827	SYLVIA ALARCON	40.25CR	POSTED	A	1/31/2016
1010-000	12/23/2015	CHECK	117828	TAC / CONFERENCE	175.00CR	POSTED	A	1/31/2016
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1010-000	12/23/2015	CHECK	117830	TEXAS ASSOCIATION OF COUNTY AU	415.00CR	POSTED	A	1/31/2016
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1010-000	12/23/2015	CHECK	117839	WAYNE FROST ATTORNEY AT LAW	500.00CR	POSTED	A	1/31/2016
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1010-000	12/31/2015	CHECK	117842	GAIL'S FLAGS & GOLF COURSE ACC	299.45CR	POSTED	A	1/31/2016
1010-000	12/31/2015	CHECK	117843	HARRELL'S LLC	6,572.69CR	POSTED	A	1/31/2016
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1010-000	12/31/2015	CHECK	117849	RELIANT	22,572.85CR	POSTED	A	1/31/2016
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1010-000	12/31/2015	CHECK	117851	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	1/31/2016
1010-000	12/31/2015	CHECK	117852	TEXAS 4-H FOUNDATION	100.00CR	POSTED	A	1/31/2016
1010-000	12/31/2015	CHECK	117853	TEXAS INDEPENDENT BAR ASSOCIAT	50.00CR	OUTSTND	A	0/00/0000
1010-000	12/31/2015	CHECK	117854	ZENO OFFICE SOLUTIONS	10.00CR	POSTED	A	1/31/2016
1010-000	12/31/2015	CHECK	117855	ANDREWS COUNTY DESIGNATED FUND	322,925.35CR	POSTED	A	12/31/2015

MISCELLANEOUS:	-----							
1010-000	12/04/2015	MISC.	117611	SIMS PLASTICS, INC. VOIDED	15.00	VOIDED	A	12/04/2015
1010-000	12/10/2015	MISC.	117457	LAKE GRANBURY YOUTH SERVUNPOST	4,855.49	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: 12/01/2015 THRU 12/31/2015  
 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  
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 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 4,870.49  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR GENERAL FUND CASH POOLED  
 CHECK TOTAL: 1,144,799.87CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 4,870.49  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00