

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1010-000	1/08/2016	CHECK	017634	8TH COURT OF APPEALS	310.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017635	ANDREWS COUNTY CLERK	50.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017636	CASEY LAYNE OSBURN	1,000.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017637	GENERAL FUND	4,623.47CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017638	GENERAL FUND	50,812.18CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017639	GREGORIO PEREZ	100.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017640	JESSICA GARZA	100.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017641	LEONEL TORRES-RODRIGUEZ	2,950.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017642	PERDUE BRANDON FIELDER COLLINS	205.50CR	POSTED	A	1/31/2016
*** 1010-000	1/15/2016	CHECK	017654	ALEXIS MAUZ	100.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017655	COMMERCIAL STATE BANK	168.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017656	DANIEL LINDSEY	713.98CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017657	DEBBIE STAGGS	400.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017658	ERNESTINA JUARDO	100.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017659	GAY RAGLAND	100.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017660	GENERAL FUND	118.12CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017661	J WESLEY HARRIS	200.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017662	NORA CARRASCO	100.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017663	OMNIBASE SERVICES OF TEXAS, LP	60.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017664	RICARDO AGUORO	400.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017665	STAMPEDE INC	1,880.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017666	STATE COMPTROLLER	4,661.89CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017667	TERESA LYNN TYLER	105.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017668	TEXAS DEPARTMENT OF STATE HEAL	25.62CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	017669	WESTERN SURETY COMPANY ATTN: M	500.00CR	POSTED	A	1/31/2016
*** 1010-000	1/22/2016	CHECK	017671	DAPHNE PINA	100.00CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	017672	NOEMI AMAYA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	017673	OMNIBASE SERVICES OF TEXAS, LP	18.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	017674	ORLANDO HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017675	ANA PEREZ	100.00CR	POSTED	A	1/31/2016
1010-000	1/29/2016	CHECK	017676	BENJAMIN FEHR	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017677	BONIFACIO GALLEGOS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017678	CINDY SALAZAR	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017679	GWENDOLYN BURNAM	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017680	LEE SAENZ	250.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017681	MARIA GONZALEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017682	THE LIFE CENTER	250.00CR	OUTSTND	A	0/00/0000
<b>MISCELLANEOUS:</b>								
1010-000	1/07/2016	MISC.	017103	HOME HOSPICE	UNPOST	100.00	POSTED	A 1/31/2016
1010-000	1/07/2016	MISC.	017143	KEVIN ORTIZ	UNPOST	27.00	POSTED	A 1/31/2016
1010-000	1/07/2016	MISC.	017232	NORMA LUJAN	UNPOST	100.00	POSTED	A 1/31/2016

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

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	71,201.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	227.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	71,201.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	227.00
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: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	1/08/2016	CHECK	017650	DECKER'S FARM SUPPLY & NURSERY	3,500.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017651	ELLIOTT ELECTRIC SUPPLY	7.19CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017652	GENERAL FUND	20.94CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017653	MUSTANG LUMBER CO	203.33CR	POSTED	A	1/31/2016
*** 1010-000	1/29/2016	CHECK	017687	L 5 CONSTRUCTION LLC	170,792.60CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	174,524.06CR
	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:	174,524.06CR
	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  
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 STATUS: All  
 FOLIO: A

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 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	1/05/2016	CHECK	045529	QUICK CARE CLINIC	20.86CR	OUTSTND	A	0/00/0000
1010-000	1/05/2016	CHECK	045530	QUICK CARE CLINIC	59.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2016	CHECK	045531	PERMIAN REGIONAL MEDICAL CTR.	1,604.80CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045532	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045533	ANDREWS FAMILY MEDICINE	273.52CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045534	PERMIAN REGIONAL MEDICAL CTR.	263.16CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045535	MIDLAND MEMORIAL HOSPITAL	15,725.60CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045536	QUICK CARE CLINIC	68.28CR	OUTSTND	A	0/00/0000
1010-000	1/05/2016	CHECK	045537	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045538	ODESSA REGIONAL HOSPITAL	18,478.26CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045539	BASIN ORTHOPEDIC SURGICAL SPEC	1,024.64CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045540	ECTOR COUNTY HOSPITAL DIST	244.80CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045541	ANDREWS FAMILY MEDICINE	222.23CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045542	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045543	ASHLEY E BURNS	170.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045544	PERMIAN REGIONAL MEDICAL CTR.	19.60CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045545	MIDLAND TEXAS ORTHOPEDIC GRP	113.55CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045546	VERONICA SANCHEZ-BERNUY	199.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045547	PERMIAN REGIONAL MEDICAL CTR.	481.32CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045548	COVENANT MEDICAL GROUP	190.61CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045549	COVENANT CHILDRENS HOSPITAL	6,023.25CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045550	PERMIAN REGIONAL MEDICAL CTR.	247.60CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045551	PERMIAN REGIONAL MEDICAL CTR.	1,021.60CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045552	PERMIAN REGIONAL MEDICAL CTR.	2,149.56CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045553	HIGH PLAINS RADIOLOGICAL ASSN	114.30CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045554	SOUTHWEST MEDICAL IMAGING	346.50CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045555	SOUTHWEST MEDICAL IMAGING	538.50CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045556	ACS/ CLARIENT DIAGNOSTIC SERV	469.50CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045557	QUICK CARE CLINIC	73.54CR	OUTSTND	A	0/00/0000
1010-000	1/05/2016	CHECK	045558	SEARS DDS PC	91.20CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045559	ACS/ AMERIPATH LUBBOCK 501 A	416.14CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045560	ODESSA REGIONAL HOSPITAL	74.77CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045561	ACS/ ATHEROTECH INC	257.68CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045562	WEST TEXAS CENTER FOR MHRM	151.15CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045563	WEST TEXAS CENTER FOR MHRM	151.15CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045564	HIGH PLAINS RADIOLOGICAL ASSN	71.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045565	PERMIAN GASTROENTEROLOGY ASSOC	70.57CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045566	PERMIAN REGIONAL MEDICAL CTR.	620.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045567	PERMIAN REGIONAL MEDICAL CTR.	186.40CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045568	PERMIAN REGIONAL MEDICAL CTR.	974.80CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045569	ECTOR COUNTY HOSPITAL DIST	1,304.06CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045570	MIDLAND PATHOLOGISTS	45.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045571	TEXAS EMERGENCY STAFFING	1,001.44CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045572	QUICK CARE CLINIC	20.86CR	POSTED	A	1/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/05/2016	CHECK	045573	WEST TEXAS WELLNESS CENTER	85.24CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045574	PERMIAN REGIONAL MEDICAL CTR.	1,604.16CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045575	MCH PROFESSIONAL CARE PATHOLOG	132.95CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045576	MICHAEL REZNIK DDS	100.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045577	QUICK CARE CLINIC	75.64CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045578	PERMIAN REGIONAL MEDICAL CTR.	1,364.40CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045579	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045580	MIDLAND WOMENS CLINIC	239.06CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045581	MIDLAND WOMENS CLINIC	86.18CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045582	ROBERTA CASE MD	181.45CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045583	SUMMERS CHIROPRACTIC PA	59.50CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045584	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045585	PERMIAN PREMIERE HEALTH SERV	65.57CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045586	PERMIAN REGIONAL MEDICAL CTR.	270.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045587	PERMIAN REGIONAL MEDICAL CTR.	43.60CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045588	SEARS DDS PC	82.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045589	WEST TEXAS ALLERGY PA	72.09CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045590	VERONICA SANCHEZ-BERNUY	107.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045591	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045592	QUICK CARE CLINIC	20.86CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045593	MCH PROCARE HOSPITAL BASED	70.57CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045594	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045595	HIGH PLAINS RADIOLOGICAL ASSN	16.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045596	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045597	PERMIAN REGIONAL MEDICAL CTR.	67.94CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045598	PERMIAN REGIONAL MEDICAL CTR.	603.20CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045599	JERRY WADE	176.00CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045600	PERMIAN REGIONAL MEDICAL CTR.	43.60CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045601	PERMIAN REGIONAL MEDICAL CTR.	254.40CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045602	HIGH PLAINS RADIOLOGICAL ASSN	89.51CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045603	ACS/ AMERITOX, LTD	406.70CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045604	ACS/ AMERITOX, LTD	207.18CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045605	PERMIAN REGIONAL MEDICAL CTR.	228.60CR	POSTED	A	1/31/2016
1010-000	1/05/2016	CHECK	045606	TEXAS ONCOLOGY, P.A.	129.32CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045607	PERMIAN REGIONAL MEDICAL CTR.	273.20CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045608	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045609	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045610	BASIN DENTISTRY ANDREWS PLLC	84.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045611	MICHAEL C COURTER DDS	243.20CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045612	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045613	ACS/ MEDICAL DIAGNOSTIC LABOR	544.78CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045614	ACS/ MEDICAL DIAGNOSTIC LABOR	512.56CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045615	ODESSA CONSULTANTS	176.93CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045616	PERMIAN REGIONAL MEDICAL CTR.	1,930.32CR	POSTED	A	1/31/2016

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CHECK:	-----							
1010-000	1/08/2016	CHECK	045617	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045618	GREGORY D YOUNG DC	86.24CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045619	SATISH NAYAK	34.50CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045620	SATISH NAYAK	62.50CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045621	TEXAS EMERGENCY STAFFING	352.80CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045622	BASIN DENTISTRY ANDREWS PLLC	1,286.60CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045623	SCOTT & WHITE HOSPITAL - LLANO	60.20CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045624	BAYLOR SCOTT WHITE CLINIC	653.58CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045625	PARTNERS IN PRIMARY CARE	27.06CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045626	SEARS DDS PC	231.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045627	WEST TEXAS CENTER FOR MHRM	101.55CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045628	WEST TEXAS CTRS LITTLE LIVES	188.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045629	ANDREWS FAMILY MEDICINE	417.27CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045630	SATISH NAYAK	87.50CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045631	QUICK CARE CLINIC	59.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045632	ROBERT L CHAPPELL JR MD PA	59.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045633	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045634	CENTER FOR ORTHOPEDIC SURGERY	159.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045635	ANDREWS FAMILY MEDICINE	186.28CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045636	SARA E SIRUTA DDS	80.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045637	SINUS ALLERGY SPECIALISTS OF	868.45CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045638	PERMIAN REGIONAL MEDICAL CTR.	1,020.40CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045639	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045640	PERMIAN REGIONAL MEDICAL CTR.	33.48CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045641	PERMIAN REGIONAL MEDICAL CTR.	453.60CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045642	JOHN H HATTEN, DDS	232.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045643	QUICK CARE CLINIC	20.86CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045644	ASHLEY E BURNS	145.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045645	ASHLEY E BURNS	100.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	045646	ASHLEY E BURNS	97.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045647	WELLDYNE RX	40,056.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045648	MIDLAND PATHOLOGISTS	73.81CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045649	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045650	PERMIAN PREMIERE HEALTH SERV	65.57CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045651	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045652	MIDLAND PATHOLOGISTS	139.12CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045653	MIDLAND PATHOLOGISTS	30.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045654	MIDLAND VISION HEALTH	236.35CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045655	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045656	WEST TEXAS ALLERGY PA	10.26CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045657	AFFILIATED PATHOLOGISTS PA	17.00CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045658	JAMES VAN RIPER, DO	179.69CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045659	ACS/ CARDIONET	227.50CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045660	PERMIAN PREMIERE HEALTH SERV	109.69CR	POSTED	A	1/31/2016

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

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1010-000	1/14/2016	CHECK	045663	PHYSICIANS REFERRAL SERVICES	55.35CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045664	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045665	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045666	RCG IRVING DIALYSIS	56.17CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045667	SEARS DDS PC	486.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045668	PERMIAN REGIONAL MEDICAL CTR.	433.44CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045669	HIGH PLAINS RADIOLOGICAL ASSN	52.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045670	MIDLAND PATHOLOGISTS	35.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045671	ACS/ AMERIPATH LUBBOCK 501 A	78.34CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045672	PROMETHEUS LABORATORIES	24.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045673	ACS/ AMERIPATH LUBBOCK 501 A	78.31CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045674	ACS/ AMERIPATH LUBBOCK 501 A	63.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045675	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045676	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045677	TEXAS EMERGENCY STAFFING	376.02CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045678	TEXAS EMERGENCY STAFFING	376.02CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045679	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045680	MCH PROFESSIONAL CARE PATHOLOG	192.68CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045681	PERMIAN REGIONAL MEDICAL CTR.	338.40CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045682	PERMIAN REGIONAL MEDICAL CTR.	1,536.80CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045683	TEXAS ONCOLOGY, P.A.	157.02CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045684	PERMIAN GASTROENTEROLOGY ASSOC	52.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045685	QUICK CARE CLINIC	59.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045686	PERMIAN REGIONAL MEDICAL CTR.	64.44CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045687	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045688	SURESH PRASAD, MD, PA	65.57CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045689	JERRY WADE	92.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045690	ROBERT L CHAPPELL JR MD PA	52.70CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045691	ACS/ MEDICAL DIAGNOSTIC LABOR	680.93CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045692	ACS/ MEDICAL DIAGNOSTIC LABOR	110.50CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045693	CHARLES A LIVELY MD	109.69CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045694	KERRY B WILLIAMS, DDS	115.40CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045695	WEST TEXAS CENTER FOR MHMR	26.39CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045696	WEST TEXAS CENTER FOR MHMR	63.66CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045697	WEST TEXAS CENTER FOR MHMR	104.63CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045698	WEST TEXAS CENTER FOR MHMR	104.63CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045699	WEST TEXAS CENTER FOR MHMR	104.63CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045700	BASIN CARE FM	236.51CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045701	MIDLAND PATHOLOGISTS	40.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045702	SATISH NAYAK	105.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045703	PERMIAN REGIONAL MEDICAL CTR.	639.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045704	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	1/14/2016	CHECK	045706	WEST TEXAS WELLNESS CENTER	118.07CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045707	PERMIAN REGIONAL MEDICAL CTR.	1,220.40CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045708	PERMIAN BASIN ORAL & MAXILLOFA	1,372.80CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045709	PERMIAN BASIN ORAL & MAXILLOFA	16.00CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045710	ADVANCED NEUROSCIENCE CLINIC	259.29CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045711	CLINICAL PATHOLOGY LABORATORIE	77.30CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045712	PERMIAN REGIONAL MEDICAL CTR.	25.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045713	MIDLAND PATHOLOGISTS	28.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045714	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045715	MIDLAND PATHOLOGISTS	10.59CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045716	FOOT AND ANKLE	55.35CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045717	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	1/14/2016	CHECK	045718	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045719	JERRY WADE	150.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045720	MIDLAND PATHOLOGISTS	38.81CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045721	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	1/31/2016
1010-000	1/14/2016	CHECK	045722	ANDREWS FAMILY MEDICINE	114.96CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045723	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045724	PERMIAN REGIONAL MEDICAL CTR.	273.20CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045725	MIDLAND PATHOLOGISTS	23.81CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045726	VIP CARE MANAGEMENT	400.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045727	MIDLAND VISION HEALTH	236.35CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045728	SATISH NAYAK	157.50CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045729	UNIFIED WOMENS HEALTHCARE OF T	361.53CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045730	UNIFIED WOMENS HEALTHCARE OF T	50.66CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045731	PERMIAN REGIONAL MEDICAL CTR.	1,062.72CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045732	CLAUDIO CAYCEDO	447.50CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045733	PERMIAN REGIONAL MEDICAL CTR.	1,406.80CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045734	PERMIAN REGIONAL MEDICAL CTR.	1,316.00CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045735	PERMIAN REGIONAL MEDICAL CTR.	263.20CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045736	PERMIAN CARDIOLOGY ASSOCIATES	125.23CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045737	ANCILLARY CARE SERVICES INC	36.00CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045738	VERONICA SANCHEZ-BERNUY	232.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045739	MIDLAND PATHOLOGISTS	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045740	PERMIAN REGIONAL MEDICAL CTR.	133.92CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045741	FMC DESERT MILAGARO	556.38CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045742	ARTHRITIS & OSTEOPOROSIS ASSOC	268.81CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045743	CLINICAL PATHOLOGY LABORATORIE	41.11CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045744	PERMIAN REGIONAL MEDICAL CTR.	415.44CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045745	CITY OF ANDREWS C/C EMS	1,737.82CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045746	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045747	TEXAS ONCOLOGY, P.A.	18.99CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045748	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000



COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	1/22/2016	CHECK	045751	ODESSA REGIONAL HOSPITAL	616.65CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045752	SURESH PRASAD, MD, PA	65.43CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045753	UNITED STATES MEDICAL SUPPLY	349.96CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045754	PERMIAN PREMIERE HEALTH SERV	175.09CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045755	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045756	ACS/ PROPATH SERVICES LLP	91.20CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045757	CLINICAL PATHOLOGY LABORATORIE	64.93CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045758	JERRY WADE	677.60CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045759	PERMIAN REGIONAL MEDICAL CTR.	23.65CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045760	PERMIAN REGIONAL MEDICAL CTR.	74.00CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045761	CLINICAL PATHOLOGY LABORATORIE	174.18CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045762	STEVEN P WIEHLE, MD	317.91CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045763	CLINICAL PATHOLOGY LABORATORIE	154.53CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045764	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045765	BASIN ORTHOPEDIC SURGICAL SPEC	55.50CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045766	BLISS DENTAL MIDLAND	217.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045767	QUICK CARE CLINIC	108.52CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045768	BASIN EMERGENCY PHYSICIANS	502.26CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045769	PERMIAN PHYSICIANS SERV	147.63CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045770	MCH PROCARE HOSPITAL BASED	18.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045771	AFFILIATED PATHOLOGISTS PA	17.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045772	PERMIAN PREMIERE HEALTH SERV	109.69CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045773	PERMIAN PREMIERE HEALTH SERV	980.08CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045774	PERMIAN PREMIERE HEALTH SERV	168.90CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045775	TEXAS EMERGENCY STAFFING	385.90CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045776	CENTERS FOR CHILDREN AND FAMIL	76.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045777	VIP CARE MANAGEMENT	361.15CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045778	MCH PROFESSIONAL CARE PATHOLOG	122.50CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045779	LUBBOCK HEART HOSPITAL	2,710.83CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045780	CENTER FOR ORTHOPEDIC SURGERY	450.81CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045781	ACS/ PROPATH SERVICES LLP	141.00CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045782	MIDLAND PATHOLOGISTS	45.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045783	PERMIAN REGIONAL MEDICAL CTR.	1,344.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045784	PERMIAN REGIONAL MEDICAL CTR.	458.82CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045785	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045786	WEST TEXAS ALLERGY PA	52.42CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045787	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045788	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	045789	HYE TAE H KIM, MD	231.48CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	045790	PERMIAN REGIONAL MEDICAL CTR.	729.20CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045791	WELLDYNE RX	25,500.19CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045792	PERMIAN REGIONAL MEDICAL CTR.	769.86CR	OUTSTND	A	0/00/0000

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1010-000	1/29/2016	CHECK	045794	ODESSA SLEEP ASSOCIATES	131.31CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045795	MIDLAND PEDIATRIC ASSOCIATES	326.44CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045796	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045797	ECTOR COUNTY HOSPITAL DIST	4,569.10CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045798	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045799	PERMIAN REGIONAL MEDICAL CTR.	4,157.28CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045800	HIGH PLAINS RADIOLOGICAL ASSN	145.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045801	PRMC ANESTHESIA SERVICES	717.12CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045802	JOEL EDWARDS, DDS	222.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045803	PERMIAN REGIONAL MEDICAL CTR.	210.96CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045804	PERMIAN REGIONAL MEDICAL CTR.	4,304.70CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045805	ECTOR COUNTY HOSPITAL DIST	18,236.06CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045806	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045807	MCH PROFESSIONAL CARE PATHOLOG	11.65CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045808	VERONICA SANCHEZ-BERNUY	79.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045809	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045810	ADVANCED NEUROSCIENCE CLINIC	207.21CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045811	QUICK CARE CLINIC	59.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045812	AFFILIATED PATHOLOGISTS PA	95.94CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045813	PERMIAN ANESTHESIA ASSOC	1,701.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045814	PERMIAN ANESTHESIA ASSOC	655.20CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045815	PERMIAN PREMIERE HEALTH SERV	540.59CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045816	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045817	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045818	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045819	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045820	PERMIAN NEPHROLOGY ASSOCIATES	55.73CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045821	PERMIAN NEPHROLOGY ASSOCIATES	55.73CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045822	PERMIAN NEPHROLOGY ASSOCIATES	55.73CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045823	PERMIAN NEPHROLOGY ASSOCIATES	55.73CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045824	RICHARD B CULBERT MD	16.38CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045825	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045826	ANDREWS FAMILY MEDICINE	83.50CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045827	LUBBOCK UROLOGY CLINIC	23.03CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045828	MIDLAND PATHOLOGISTS	19.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045829	WESTLAKE DERMATOLOGY	246.54CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045830	QUICK CARE CLINIC	35.45CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045831	SATISH NAYAK	87.50CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045832	ROBERT L CHAPPELL JR MD PA	21.90CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045833	KERRY B WILLIAMS, DDS	55.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045834	ANDREWS FAMILY MEDICINE	29.20CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045835	ECTOR COUNTY HOSPITAL DIST	1,889.77CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045836	ODESSA REGIONAL HOSPITAL	23,898.08CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	1/29/2016	CHECK	045837	AFFILIATED PATHOLOGISTS PA	10.10CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045838	SURESH PRASAD, MD, PA	116.10CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045839	PERMIAN REGIONAL MEDICAL CTR.	503.64CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045840	ACS/ PRECISION LAB SERVICES	39.60CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045841	HIGH PLAINS RADIOLOGICAL ASSN	16.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045842	MIDLAND TEXAS ORTHOPEDIC GRP	150.60CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045843	SATISH NAYAK	65.79CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045844	TEXAS TECH UNIVERSITY HEALTH S	45.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045845	MICHAEL REZNIK DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045846	CLINICAL PATHOLOGY LABORATORIE	603.34CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045847	WEST TEXAS UROLOGY	80.98CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045848	URGENT ORTHOPEDIC SPECIALITST	247.05CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045849	PERMIAN REGIONAL MEDICAL CTR.	907.20CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045850	TEXAS TECH UNIVERSITY HEALTH S	245.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045851	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045852	THE UNIVERSITY OF TEXAS SOUTHW	41.75CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045853	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045854	MIDLAND TEXAS ORTHOPEDIC GRP	150.48CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045855	PERMIAN REGIONAL MEDICAL CTR.	620.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045856	HIGH PLAINS RADIOLOGICAL ASSN	71.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	045857	RIZWAN MALIK MD	249.01CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	1/07/2016	MISC.	043010	HAE RAN HELE RHIM UNPOST	267.71	OUTSTND	A	0/00/0000
1010-000	1/07/2016	MISC.	043124	LACY MANKIN, DDS UNPOST	190.00	OUTSTND	A	0/00/0000
1010-000	1/07/2016	MISC.	043125	LACY MANKIN, DDS UNPOST	64.00	OUTSTND	A	0/00/0000
1010-000	1/07/2016	MISC.	043140	ANDREWS FAMILY MEDICINE UNPOST	37.30	OUTSTND	A	0/00/0000
1010-000	1/07/2016	MISC.	043166	TERRY A BOULWARE UNPOST	1,440.00	OUTSTND	A	0/00/0000
1010-000	1/07/2016	MISC.	043167	TERRY A BOULWARE UNPOST	2,240.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	244,604.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,239.01
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	244,604.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,239.01
	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: 1/01/2016 THRU 1/31/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	1/04/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	1,779.30CR	POSTED	A	1/31/2016
1001-000	1/13/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,058.23CR	POSTED	A	1/31/2016
1001-000	1/13/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,939.15CR	POSTED	A	1/31/2016
1001-000	1/25/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	13.04CR	POSTED	A	1/31/2016
1001-000	1/25/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	33,145.99CR	POSTED	A	1/31/2016
1001-000	1/27/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	173,680.95CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	1,045.19CR	POSTED	A	1/31/2016
1001-000	1/27/2016	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	97,521.76CR	POSTED	A	1/31/2016

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	1/04/2016	CHECK	109846	CAPROCK HEALTHPLANS INS	78,487.48CR	POSTED	A	1/31/2016
*** 1001-000	1/13/2016	CHECK	109915	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	1/31/2016
1001-000	1/13/2016	CHECK	109916	C.S.B. ANDREWS COUNTY ADULT PR	1,265.72CR	POSTED	A	1/31/2016
1001-000	1/13/2016	CHECK	109917	MASS MUTUAL	480.00CR	POSTED	A	1/31/2016
1001-000	1/13/2016	CHECK	109918	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	1/31/2016
1001-000	1/13/2016	CHECK	109919	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	1/31/2016
1001-000	1/13/2016	CHECK	109920	WADDELL & REED INC	200.00CR	POSTED	A	1/31/2016
*** 1001-000	1/25/2016	CHECK	109922	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
*** 1001-000	1/27/2016	CHECK	109952	AFLAC	7,215.16CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109953	AFLAC GROUP INSURANCE	624.60CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109954	AIG VALIC FINANCIAL ADVISORS I	150.00CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109955	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109956	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109957	MASS MUTUAL	480.00CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109958	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109959	NEW YORK LIFE INS.	1,529.27CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109960	SECURITY BENEFIT GROUP OF COMP	475.00CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109961	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109962	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
1001-000	1/27/2016	CHECK	109963	WASHINGTON NATIONAL INSURANCE	642.30CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	93,242.15CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	392,183.61CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	93,242.15CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	392,183.61CR

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/08/2016	CHECK	017643	ELLIOTT ELECTRIC SUPPLY	140.62CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017644	GENERAL FUND	1,217.21CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017645	MIDLAND RAPE CRISIS AND CHILDR	102.80CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017646	SAFE PLACE OF THE PERMIAN BASI	526.18CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017647	THE PRODUCTIVITY CENTER	680.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017648	TINA SOUTH	200.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	017649	VERIZON WIRELESS	75.98CR	POSTED	A	1/31/2016
*** 1010-000	1/15/2016	CHECK	017670	DIRECTV	106.48CR	POSTED	A	1/31/2016
*** 1010-000	1/29/2016	CHECK	017683	ANDREWS COUNTY NEWS INC	35.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017684	BAKER & TAYLOR	9.14CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017685	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	017686	GENERAL FUND	1,309.43CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	4,742.26CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	4,742.26CR
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: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/08/2016	CHECK	019676	ANDREWS EMPLOYEE TRUST FUND	30,928.51CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019677	ANDREWS IRON & SUPPLY	25.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019678	CITY OF ANDREWS WATER DEPT.	182.50CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019679	ELLIOTT ELECTRIC SUPPLY	509.56CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019680	GENERAL FUND	697.17CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019681	GENERAL FUND	2,963.56CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019682	HIGGINBOTHAM BROS & CO LLC	213.85CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019683	LUBBOCK GRADER BLADE, INC.	469.80CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019684	MUSTANG LUMBER CO	383.14CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019685	STANDARD COFFEE SERVICE CO	26.93CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019686	TEXAS ASSOCIATION OF COUNTIES	296.71CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019687	TEXAS ASSOCIATION OF COUNTIES	4,766.88CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019688	VERIZON WIRELESS	75.98CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	019689	WTG FUELS, INC	5,299.73CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	019690	ANDREWS TRUCK MAINTENANCE INC	949.80CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	019691	GENERAL FUND	46,333.18CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	019692	JOE'S DIESEL REPAIR & MAINTENA	2,140.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	019693	KNIGHTS TIRE & SERVICE	70.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	019694	O'REILLY AUTO PARTS	375.95CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	019695	ROBIN HARPER TAC	7.50CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	019696	SIERRA SPRINGS	77.38CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	019697	UM AUTO PARTS	90.83CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	019698	YELLOWHOUSE MACHINERY CO	658.96CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	019699	B-P SUPPLY INC	253.30CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	019700	BIG COUNTRY BG	252.50CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	019701	GEBO CREDIT CORPORATION	546.04CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	019702	JOE'S DIESEL REPAIR & MAINTENA	1,535.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	019703	PRO AGGREGATE	97.50CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	019704	WESTAIR-PRAXAIR	2,717.41CR	POSTED	A	1/31/2016
1010-000	1/29/2016	CHECK	019705	ANDREWS TRUCK MAINTENANCE INC	4,297.42CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019706	AUTOZONE COMMERCIAL	89.10CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019707	ELLIOTT ELECTRIC SUPPLY	31.17CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019708	GEBO CREDIT CORPORATION	470.62CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019709	GENERAL FUND	160.12CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019710	GENERAL FUND	78,123.73CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019711	HIGGINBOTHAM BROS & CO LLC	6.77CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019712	MUSTANG LUMBER CO	160.18CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019713	O'REILLY AUTO PARTS	13.66CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019714	RELIANT	730.06CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019715	RELIANT ENERGY	538.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019716	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019717	SOUTH PLAINS IMPLEMENT LTD	111.26CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019718	SOUTHERN TIRE MART, LLC	1,539.80CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	019719	TEXAS GAS SERVICE CORP	836.03CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:	-----							
1010-000	1/29/2016	CHECK	019720	WTG FUELS, INC	133.30CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	190,193.39CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	190,193.39CR
	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: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	1/08/2016	BANK-DRAFT	010816	JPMORGAN CHASE BANK	22,358.46CR	POSTED	A	1/31/2016
1010-000	1/29/2016	BANK-DRAFT		JPMORGAN CHASE BANK	9,846.47CR	OUTSTND	A	0/00/0000
CHECK:								
1010-000	1/08/2016	CHECK	117856	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117857	A.L.E.R.T. INC	640.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117858	ANDREWS IRON & SUPPLY	37.20CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117859	ANDREWS VETERINARY CLINIC CORP	618.40CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117860	BAILEY COUNTY SHERIFF DEPT	10,728.06CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117861	BIG COUNTRY SUPPLY	336.02CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117862	BOB BARKER COMPANY INC.	205.63CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117863	BUSINESS INFORMATION SYSTEMS I	3,262.87CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117864	CERTIFIED LABORATORIES	460.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117865	CHEVRON AND TEXACO BUSINESS CA	143.75CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117866	CHRIS DEANDA LAW FIRM PC	1,450.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117867	CITY OF ANDREWS WATER DEPT.	11,638.26CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117868	CMC BUSINESS SYSTEMS INC	596.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117869	CRS DIAGNOSTIC SERVICE LLC	120.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117870	DANNY'S MOBILE REPAIR LLC	7.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117871	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117872	ELLIOTT ELECTRIC SUPPLY	1,484.36CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117873	VOID CHECK	0.00	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117874	FALCON SEPTIC SERVICE INC	1,300.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117875	FASTENAL COMPANY	240.30CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117876	FEDEX	67.37CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117877	GARZA COUNTY LAW ENFORCEMENT C	11,385.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117878	GARZA COUNTY TREASURER	1,164.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117879	GENERAL FUND	17,781.36CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117880	GEORGE F GOMEZ	2,006.40CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117881	HIGGINBOTHAM BROS & CO LLC	1,586.35CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117882	VOID CHECK	0.00	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117883	VOID CHECK	0.00	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117884	VOID CHECK	0.00	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117885	HILL MANUFACTURING COMPANY INC	271.06CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117886	HILLIARD ENERGY DBA	58.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117887	HOWEL INSULATION CO	590.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117888	J ROXANE BLOUNT	850.00CR	OUTSTND	A	0/00/0000
1010-000	1/08/2016	CHECK	117889	JERRY W. WADE, D.D.S.	649.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117890	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117891	LEXISNEXIS A DIVISION OF REED	254.79CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117892	LILLY A PLUMMER	600.00CR	OUTSTND	A	0/00/0000
1010-000	1/08/2016	CHECK	117893	LOVELL, LOVELL, NEWSOM & ISERN	350.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117894	MIKE HOLMES	350.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117895	MORRISON SUPPLY COMPANY	4,718.29CR	POSTED	A	1/31/2016



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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/08/2016	CHECK	117896	MUSTANG LUMBER CO	2,837.92CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117897	VOID CHECK	0.00	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117898	OFFICE DEPOT	242.08CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117899	PHILLIPS 66-CONOCO-76	156.50CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117900	PORTERS THRIFTWAY	7.98CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117901	QUILL CORPORATION	1,050.55CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117902	RAFAEL RODRIGUEZ DBA	380.55CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117903	RAYMOND K FIVECOAT THE LAW OF	500.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117904	RELIANT	126.07CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117905	REVIZE LLC	300.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117906	ROBBIE'S INDUSTRIAL SALES	267.71CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117907	SHELL	578.36CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117908	SHERIFFS ASSOC. OF TX.	600.00CR	OUTSTND	A	0/00/0000
1010-000	1/08/2016	CHECK	117909	STANDARD COFFEE SERVICE CO	275.85CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117910	STURGIS WARE LLC	1,650.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117911	SUSAN WALKER ELMORE	87.50CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117912	TAC EDUCATION - JPCA	190.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117913	TEXAS ASSOCIATION OF COUNTIES	2,340.73CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117914	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117915	TEXAS ASSOCIATION OF COUNTIES	34,957.12CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117916	TEXAS GAS SERVICE CORP	2,796.26CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117917	TXPPA	75.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117918	UNITED STATES POSTAL SERVICE	490.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117919	UPTON COUNTY	5,102.00CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117920	VERIZON WIRELESS	900.91CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117921	WHEELER MOTOR CO. INC.	2,506.07CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117922	WINDSTREAM COMMUNICATIONS	5,278.02CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117923	VOID CHECK	0.00	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117924	WTG FUELS, INC	3,973.50CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117925	WTG FUELS, INC	4,102.62CR	POSTED	A	1/31/2016
1010-000	1/08/2016	CHECK	117926	ZENO OFFICE SOLUTIONS	85.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117927	AMBERA TUCK	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117928	ARTURO ROMAN	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117929	BOBBIE EVANS	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117930	CALEB CRINER	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117931	CASEY WEBSTER	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117932	DANIEL DAVENPORT	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117933	DESTINY BROOKE MARTIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117934	JOSE CONTRERAS	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117935	LORINDA JAQUEZ	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117936	LUIS MARTINEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117937	MARTIN STONE	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117938	PABLO GUTIERREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117939	PEDRO GONZALES	8.00CR	POSTED	A	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/11/2016	CHECK	117940	RHONDA MARKHAM	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117941	ANTONIO CRUZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117942	APRIL PERALTA	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117943	CANDIS CARTER	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117944	ERIK LUJAN	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117945	HALEY YOUNT	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117946	HILDA MENDOZA GARCIA	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117947	IRMA HERNANDEZ	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117948	JOSE JIMENEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117949	LYNN FISHER	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117950	MARCUS JIMENEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117951	MICHELLE L. HOBBS	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117952	RACHEL TERRY	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117953	ROBERT TURNBULL	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117954	SONYA LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117955	STACEY RENE MANNING	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117956	WILLIAM CIROLIA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117957	ANGELA LINGNAU	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117958	ANGELICA GONZALES	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117959	BILLY GENE BOLINGER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117960	CINDY CARRASCO	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117961	DARWIN GRISSOM	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117962	JEREMIAH GEORGE SEWELL	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117963	KATHERINE WHIDDON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117964	LINDA S ALLBRIGHT	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117965	MAYRA RUIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117966	OLGA MALTOS	8.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117967	RITA ANN FOSTER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2016	CHECK	117968	SANDRA KAY YOUNT	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117969	SHERRY CUTRELL HIGGINS	40.00CR	POSTED	A	1/31/2016
1010-000	1/11/2016	CHECK	117970	TRANG THI RONDAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117971	ADRIAN GALLEGOS	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117972	ARRON KENT ROGERS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117973	ASHLEY ALEXIS LUJAN	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117974	BARBARA GAIL LANDRUM	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117975	BILLIE PRIEST	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117976	BILLY WAYNE MORGETTE	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117977	BRENDA MONTES	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117978	CHARLES MALCOLM GRAHAM	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117979	CHARLES OWEN MOHR	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117980	CHARLES STEVEN KOLB	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117981	CYNTHIA K DUNN	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117982	DELIA CHACON	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117983	EDUARDO LUIS MORALES	8.00CR	POSTED	A	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/15/2016	CHECK	117984	EMMA CARRASCO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117985	GABRIEL C QUEZADA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117986	GAIL WOODSIDE	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117987	GENNIFER HOBBS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117988	GRISELDA FLORES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117989	HELENA PASIECZNY CRAIG	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117990	IRIS VALLES CASTILLO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117991	JACQUELINE L WILLIAMS	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117992	JEAN HAGLER GILLIAM	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117993	JEREMY BRYAN LOWE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117994	JO ANN ROMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117995	JOSELITO PALENTINOS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117996	JUANA ARZABALA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117997	JULIA WALLACE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	117998	KAITLIN BRIANN RAMIREZ	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	117999	KENNETH JOEL SULLIVAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118000	KEVIN DEAN RICHEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118001	KIMBERLY GAYLE HOWELL	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118002	KRISTINA SUZANNE KEESEE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118003	LINDA FRAZIER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118004	MARIAN DENISE RATLIFF	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	118005	MICHAEL DEE ELLISON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118006	MICHAEL WAYNE BODEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118007	MICHEAL MONTOYA FERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118008	MISTI DAWN HATHCOCK	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	118009	NOEMI CRYSTAL CHAVEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118010	PAUL FORREST HILL	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	118011	PEGGIE MCNEW RITCHERSON	8.00CR	POSTED	A	1/31/2016
1010-000	1/15/2016	CHECK	118012	RALPH ALAN MASON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118013	RAYMOND OLIVER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/15/2016	CHECK	118014	ROBERT HAROLD THOMPSON	8.00CR	OUTSTND	A	0/00/0000
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: All  
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 FOLIO: A

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1010-000	1/15/2016	CHECK	118061	MCH PROFESSIONAL CARE	632.67CR	POSTED	A	1/31/2016
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1010-000	1/15/2016	CHECK	118070	PERMIAN REGIONAL MEDICAL CENTE	4,815.46CR	POSTED	A	1/31/2016
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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 STATUS: All  
 FOLIO: A

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1010-000	1/15/2016	CHECK	118076	RICHARD H DOLGENER	58.94CR	OUTSTND	A	0/00/0000
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1010-000	1/15/2016	CHECK	118079	SANOPI PASTEUR INC.	945.04CR	POSTED	A	1/31/2016
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1010-000	1/15/2016	CHECK	118084	STANDARD COFFEE SERVICE CO	22.38CR	POSTED	A	1/31/2016
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1010-000	1/15/2016	CHECK	118093	THYSSENKRUPP ELEVATOR CORP	700.69CR	POSTED	A	1/31/2016
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1010-000	1/22/2016	CHECK	118115	DANIELLE PARKINSON DBA	350.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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1010-000	1/22/2016	CHECK	118134	LUIS RAMON PORTILLO & AMBER WI	143.90CR	POSTED	A	1/31/2016
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COMPANY: 999 - GENERAL FUND CASH POOLED  
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1010-000	1/22/2016	CHECK	118164	DENIA LYNN PEARCE	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	118165	DIANA DALE	40.00CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	118166	DUSTIN KELLY ONEAL	40.00CR	OUTSTND	A	0/00/0000
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1010-000	1/22/2016	CHECK	118169	GLEN E HACKLER	40.00CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	118170	HECTOR C CONTRERAS	40.00CR	OUTSTND	A	0/00/0000
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1010-000	1/22/2016	CHECK	118175	JOSE SANCHEZ	8.00CR	OUTSTND	A	0/00/0000
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1010-000	1/22/2016	CHECK	118177	JOSE URIEL SANDOVAL	40.00CR	POSTED	A	1/31/2016
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1010-000	1/22/2016	CHECK	118180	LORRIE M KELLERMAN - FU	8.00CR	POSTED	A	1/31/2016
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1010-000	1/22/2016	CHECK	118182	MARY LOU CORNEJO	40.00CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	118183	NOE BENAVIDES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	118184	NOEMI INFANTE SANCHEZ	40.00CR	POSTED	A	1/31/2016
1010-000	1/22/2016	CHECK	118185	RUSSELL ALLEN YATES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2016	CHECK	118186	SANDRA E NAVARRO	8.00CR	POSTED	A	1/31/2016
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1010-000	1/25/2016	CHECK	118190	TOMMY DARLAND GOLF SALES	8,173.63CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118191	BARBARA J MCKINNEY	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118192	CHRISTY RAMOS PALMA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118193	DENIA LYNN PEARCE	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118194	DIANA NATIVIDAD DALE	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118195	DUSTIN KELLY ONEAL	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118196	GLEN E HACKLER	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118197	HECTOR C CONTRERAS	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118198	JAMES THOMAS CHRISTIAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118199	MARY LOU CORNEJO	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2016	CHECK	118200	NOEMI INFANTE SANCHEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118201	AIR FILTRATION PRODUCTS AND SE	534.39CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118202	AMERICA SUPPLY LLC	154.82CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118203	ANDREWS COUNTY FEED & SUPPLY	193.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/29/2016	CHECK	118205	ANDREWS FAMILY MEDICINE	40.27CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118206	ANDREWS OFFICE SUPPLY	86.83CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118207	ANDREWS PEST CONTROL	240.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118208	AUTO-CHLOR SYSTEM OF GOLDEN LI	292.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118209	AUTOZONE COMMERCIAL	1,356.52CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118210	VOID CHECK	0.00	POSTED	A	1/31/2016
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1010-000	1/29/2016	CHECK	118212	BASIN DENTISTRY	656.30CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118213	BASIN PEDIATRIC DENTISTRY AND	2,819.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118214	BILL WILLIAMS TIRE CENTER	103.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118215	BORDER STATES ELECTRIC SUPPLY	863.73CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118219	CENTER POINT LARGE PRINT	120.42CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118220	CERTIFIED LABORATORIES	465.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118221	CHEM-AQUA, INC	116.66CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118222	CHIEF LAW ENFORCEMNT SUPPLY C	99.20CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118223	CORY MARSHALL	513.20CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118224	COUNTY JUDGES EDUCATION FUND	125.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118225	CRS DIAGNOSTIC SERVICE LLC	60.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118226	CYNTHIA JONES	1,054.46CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118227	DANIELLE PARKINSON DBA	800.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118228	DECKER'S FARM SUPPLY & NURSERY	1,900.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118229	DONNA WRIGHT COUNTY CLERK	1,319.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118230	ECTOR COUNTY HOSPITAL	663.78CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118232	ENTENMANN ROVIN CO	111.50CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118233	FALCON SEPTIC SERVICE INC	600.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118234	FLOODMASTERS	446.65CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118239	GRAINGER INC	4,249.73CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118242	HIGGINBOTHAM BROS & CO LLC	671.70CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118243	VOID CHECK	0.00	POSTED	A	1/31/2016
1010-000	1/29/2016	CHECK	118244	HILLIARD ENERGY DBA	58.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118245	HOMETOWN PHARMACY	315.03CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118246	J ROXANE BLOUNT	400.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118247	JACKSONCO SUPPLY LLC	1,038.12CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/29/2016	CHECK	118252	KYOCERA MITA AMERICA, INC.	210.94CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118253	LEXISNEXIS RISK DATA MANAGEMEN	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118254	LIQUID CAPITAL EXCHANGE INC. &	601.56CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118255	LOVELL, LOVELL, NEWSOM & ISERN	1,800.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118256	MATTHEW BENDER & CO., INC.	56.44CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118257	MCH PROFESSIONAL CARE	68.84CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118258	MIDLAND WATERJET	990.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118259	MUSTANG LUMBER CO	1,906.46CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118261	VOID CHECK	0.00	POSTED	A	1/31/2016
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1010-000	1/29/2016	CHECK	118263	VOID CHECK	0.00	POSTED	A	1/31/2016
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1010-000	1/29/2016	CHECK	118266	NOGGLER FARM SERVICE	1,523.47CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118267	O'REILLY AUTO PARTS	213.58CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118270	PEAK COMMUNICATIONS & SECURITY	1,654.99CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118271	PERMIAN REGIONAL MEDICAL CENTE	1,224.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118272	PHILLIPS 66 CO/GEGRB	23.18CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118274	PREMIER FENCE	224.00CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118277	QUILL CORPORATION	2,932.51CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118279	R & R PRODUCTS INC	113.32CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118280	RAFAEL RODRIGUEZ DBA	800.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118281	RECORDED BOOKS, LLC	146.88CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118282	RELIANT	16,805.67CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118284	RICHARD H DOLGENER	18.27CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118286	ROSARIO PERALEZ	400.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118287	SALEM PRESS INC	324.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118288	SAM'S CLUB DIRECT	153.37CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118290	SIERRA IRRIGATION SUPPLY INC	990.64CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118291	SIERRA SPRINGS	187.42CR	OUTSTND	A	0/00/0000

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

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1010-000	1/29/2016	CHECK	118294	STANDARD AUTOMATIC FIRE ENTERP	885.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118295	STANLEY FORD - ANDREWS	199.01CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2016	CHECK	118297	TEXAS ASSOCIATION OF COUNTIES	820.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118298	TEXAS GAS SERVICE CORP	2,293.49CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118299	THOMSON REUTERS - WEST	437.72CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118300	TKJ INC	700.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118301	UM AUTO PARTS	742.79CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118302	UPTON COUNTY	7,327.50CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118303	WALA PRODUCTION INC	953.60CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118304	WARREN CAT	131.24CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118305	WAYNE FROST ATTORNEY AT LAW	950.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118306	WEST TX FIRE EXTINGUISHER INC	5,268.36CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118307	WINDSTREAM COMMUNICATIONS	538.90CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118308	WTG FUELS, INC	3,808.50CR	OUTSTND	A	0/00/0000
1010-000	1/29/2016	CHECK	118309	WYLIE IMPLEMENT	6.72CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	1/07/2016	MISC.	114860	ANNA ARANDA UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	114861	ARNULFO SANCHEZ UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	114881	JOE TREVINO UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	114887	LEEROY VASQUEZ UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	114899	RUBEN MARTIN DEL CAMPO UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	114901	SALVADOR ESPARZA UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	114902	SAMANTHA VALENZUELA UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	114907	VANESSA TREVINO UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	114965	ROBIN HARPER TAC UNPOST	7.50	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	114990	BILLY WALLACE LAIRD UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115001	DANIEL H GONZALES UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115007	DON DELMOND BOREN UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115010	ENRIQUE MILLAN UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115011	FEDERICO VALENZUEL PLANCUUNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115013	GREGORY SCOTT GEISLER UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115016	JACOB ANTHONY RAMIREZ UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115019	JAVIER ESCONTRIA RODRIGUUNPOST	80.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115024	JOSEPH PREVOST UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115029	MADELYN JEAN DUPREE UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115030	MARGARITA STONE UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115039	RAMIRO SALINAS UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115045	SHON REESE SCOTT UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115113	TEXAS A&M AGRILIFE EXTENUNPOST	15.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115120	ABRAHAM PLANCARTE UNPOST	8.00	POSTED	A	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/07/2016	MISC.	115195	RICHARD H DOLGENER UNPOST	59.16	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115442	JAMES LEE PARRIS UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115445	JOL RANAE PERALTA UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115577	ANGEL ALVAREZ UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115591	KYLE ROBERT EASON UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115593	MICHAEL B VANZANDT UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	115841	DEVI BRUTON UNPOST	33.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	116113	MARGARITA GARCIA UNPOST	40.00	POSTED	A	1/31/2016
1010-000	1/07/2016	MISC.	116116	SAMANTHA VALENZUELA UNPOST	8.00	POSTED	A	1/31/2016
1010-000	1/22/2016	MISC.	118125	HNJ OILFIELD SERVICES VOIDED	1,254.45	VOIDED	A	1/22/2016
1010-000	1/22/2016	MISC.	118136	MANUEL & NANCY LUJAN VOIDED	223.11	VOIDED	A	1/22/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	622,093.34CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,476.22
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	32,204.93CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	622,093.34CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,476.22
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	32,204.93CR