

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/05/2016	CHECK	018103	ELENORA ZAMORA	100.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	018104	PARKS DEPT	250.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	018105	SARAH MARTINEZ	100.00CR	POSTED	A	8/31/2016
*** 1010-000	8/12/2016	CHECK	018108	ATTORNEY GENERAL	50.00CR	OUTSTND	A	0/00/0000
1010-000	8/12/2016	CHECK	018109	CITY OF ANDREWS	10.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018110	COMMERCIAL STATE BANK	255.00CR	OUTSTND	A	0/00/0000
1010-000	8/12/2016	CHECK	018111	EZ MART	355.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018112	FRANCISCA LEOS	100.00CR	POSTED	A	9/30/2016
1010-000	8/12/2016	CHECK	018113	JESSICA PEREZ	100.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018114	JIM BOB WATLEY	140.00CR	POSTED	A	9/30/2016
1010-000	8/12/2016	CHECK	018115	JMR INDUSTRIES	300.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018116	NANCY FERNANDEZ	100.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018117	PERDUE BRANDON FIELDER COLLINS	505.50CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018118	PORTER'S THRIFTWAY	117.40CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018119	RICARDO AGUORO	400.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018120	RICHARD CORNEJO	100.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018121	STAMPEDE INC	940.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018122	TEXAS DEPARTMENT OF PUBLIC SAF	10.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018123	TEXAS DEPARTMENT OF STATE HEAL	34.79CR	POSTED	A	8/31/2016
*** 1010-000	8/19/2016	CHECK	018126	ALEX LOPEZ	100.00CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	018127	DANIEL A WHEELER	224,850.00CR	OUTSTND	A	0/00/0000
1010-000	8/19/2016	CHECK	018128	ELSA LEAL	100.00CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	018129	GENERAL FUND	150.00CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	018130	GRACE BAPTIST	100.00CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	018131	MARTLEY PEREZ	100.00CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	018132	PAULINA GRAJEDA	250.00CR	POSTED	A	9/30/2016
*** 1010-000	8/26/2016	CHECK	018136	AMBER MARTIN	100.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018137	ANDREWS COUNTY	50.00CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	018138	BLANCA RAMOS	100.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018139	CITY OF ANDREWS	40.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018140	CNA SURETY CORP	300.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018141	GENERAL FUND	1,230.00CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	018142	IRMA REY	100.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018143	KATHY LEONARD	100.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018144	KENDRA MONTOYO	100.00CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	018145	KRISTINA NINO	100.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018146	LAURA PEREZ	1,196.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018147	LILIANA MONTANO	100.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018148	LORENZO MARIO REY	1,950.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018149	MICHAEL BALDERAS	250.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018150	PAULA ABBOTT	100.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018151	SONIA GONZALES	100.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018152	STACY GALLIER	100.00CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	018153	STAMPEDE INC	940.00CR	POSTED	A	9/30/2016

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	8/26/2016	CHECK	018154	TEXAS DEPARTMENT OF PUBLIC SAF	140.00CR	POSTED	A	9/30/2016
*** 1010-000	8/31/2016	CHECK	018159	ANGELINA GARCIA	100.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	018160	BRITTANY M DELACRUZ	100.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	018161	DEANA FLORES	100.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	018162	EVA HERNANDEZ	100.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	018163	JANET HARRELSON	150.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	018164	NEREIDA LOPEZ	250.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	018165	RALPH CARRUTH	100.00CR	POSTED	A	9/30/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	237,613.69CR
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:	237,613.69CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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 8/19/2016 CHECK 018135 WEST TEXAS CONSULTANTS INC 28,364.53CR POSTED A 8/31/2016
 *** 1010-000 8/26/2016 CHECK 018157 LIPHAM ASPHALT & PAVING VOIDED 45,093.75CR VOIDED A 8/26/2016

MISCELLANEOUS: -----
 1010-000 8/26/2016 MISC. 018157 LIPHAM ASPHALT & PAVING VOIDED 45,093.75 VOIDED A 8/26/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	73,458.28CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	45,093.75
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT

CHECK	TOTAL:	73,458.28CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	45,093.75
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: 8/01/2016 THRU 8/31/2016
 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	8/05/2016	CHECK	018106	ELLIOTT ELECTRIC SUPPLY	157.09CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	018107	GRAINGER INC	57.68CR	POSTED	A	8/31/2016
*** 1010-000	8/19/2016	CHECK	018133	BSN SPORTS INC.	278.78CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	018134	PRO AGGREGATE	180.00CR	POSTED	A	9/30/2016
*** 1010-000	8/26/2016	CHECK	018158	MUSTANG LUMBER CO	695.12CR	POSTED	A	8/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	1,368.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT	CHECK	TOTAL:	1,368.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/04/2016	CHECK	047913	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047914	PERMIAN REGIONAL MEDICAL CTR.	73.20CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047915	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047916	MIDLAND PATHOLOGISTS	38.81CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047917	DX, INC.	172.76CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047918	ANDREWS FAMILY MEDICINE	176.89CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047919	PERMIAN REGIONAL MEDICAL CTR.	370.08CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047920	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047921	PERMIAN REGIONAL MEDICAL CTR.	440.64CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047922	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047923	ODESSA REGIONAL HOSPITAL	74.77CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047924	ECTOR COUNTY HOSPITAL DIST	1,276.20CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047925	MIDLAND MEMORIAL HOSPITAL	623.10CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047926	CHAPPELL ROSSO DERMATOLOGY	59.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047927	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047928	THE UNIVERSITY OF TEXAS SOUTHW	2,200.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047929	AMERIPATH-LUBBOCK	25.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047930	MCH PROFESSIONAL CARE PATHOLOG	54.42CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047931	MCH PROCARE HOSPITAL BASED	16.22CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047932	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047933	MCGEHEE MEDICAL PA	614.41CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047934	MCGEHEE MEDICAL PA	13.20CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047935	ABDUL KADIR MD	66.08CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047936	SUMMERS CHIROPRACTIC PA	47.60CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047937	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047938	TEXAS TECH HEALTH SCIENCE CTR	90.50CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047939	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047940	STUART D SMALL, MD	66.08CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047941	SARI NABULSI, MD	87.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047942	PERMIAN REGIONAL MEDICAL CTR.	2,013.84CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047943	HIGH PLAINS RADIOLOGICAL ASSN	97.42CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047944	HIGH PLAINS RADIOLOGICAL ASSN	20.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047945	GRACE CLINIC OF LUBBOCK	94.23CR	OUTSTND	A	0/00/0000
1010-000	8/04/2016	CHECK	047946	PERMIAN REGIONAL MEDICAL CTR.	266.40CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047947	HIGH PLAINS RADIOLOGICAL ASSN	47.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047948	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047949	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047950	ODESSA REGIONAL HOSPITAL	317.27CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047951	MIDLAND MEMORIAL HOSPITAL	276.48CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047952	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047953	PERMIAN REGIONAL MEDICAL CTR.	1,572.12CR	POSTED	A	8/31/2016
1010-000	8/04/2016	CHECK	047954	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL: 11,558.92CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR ANDREWS EMPLOYEE TRUST				CHECK	TOTAL: 11,558.92CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/01/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	167,963.53CR	POSTED	A	8/31/2016
1001-000	8/10/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	951.38CR	POSTED	A	8/31/2016
1001-000	8/10/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	82,724.46CR	POSTED	A	8/31/2016
1001-000	8/26/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	166,150.19CR	POSTED	A	9/30/2016
1001-000	8/26/2016	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	1,727.88CR	POSTED	A	8/31/2016
1001-000	8/26/2016	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	119,761.69CR	POSTED	A	8/31/2016

CHECK: -----

1001-000	8/10/2016	CHECK	110686	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	8/31/2016
1001-000	8/10/2016	CHECK	110687	ANDREWS COUNTY TRUST	13.85CR	POSTED	A	8/31/2016
1001-000	8/10/2016	CHECK	110688	C.S.B. ANDREWS COUNTY ADULT PR	1,625.96CR	POSTED	A	8/31/2016
1001-000	8/10/2016	CHECK	110689	MASS MUTUAL	480.00CR	POSTED	A	8/31/2016
1001-000	8/10/2016	CHECK	110690	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	8/31/2016
1001-000	8/10/2016	CHECK	110691	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	8/31/2016
1001-000	8/10/2016	CHECK	110692	TG	130.13CR	POSTED	A	8/31/2016
1001-000	8/10/2016	CHECK	110693	WADDELL & REED INC	150.00CR	POSTED	A	8/31/2016
*** 1001-000	8/26/2016	CHECK	110721	AFLAC	6,916.33CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110722	AFLAC GROUP INSURANCE	574.30CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110723	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110724	AMERICAN HERITAGE	263.62CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110725	MASS MUTUAL	480.00CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110726	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110727	NEW YORK LIFE INS.	1,503.27CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110728	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110729	TG	130.13CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110730	UNITED WAY	187.00CR	OUTSTND	A	0/00/0000
1001-000	8/26/2016	CHECK	110731	WADDELL & REED INC	400.00CR	POSTED	A	9/30/2016
1001-000	8/26/2016	CHECK	110732	WASHINGTON NATIONAL INSURANCE	3,452.62CR	POSTED	A	9/30/2016

TOTALS FOR ACCOUNT 1001-000

CHECK	TOTAL:	17,597.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	539,279.13CR

TOTALS FOR PAYROLL ACCOUNT FUND

CHECK	TOTAL:	17,597.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	539,279.13CR

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/12/2016	CHECK	018124	AMERICAN EXPRESS	96.05CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	018125	FERRARA FIRE APPARATUS, INC.	367.01CR	POSTED	A	8/31/2016
*** 1010-000	8/26/2016	CHECK	018155	ADVANTAGE COMPANIES	100.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	018156	GENERAL FUND	405.00CR	POSTED	A	8/31/2016
*** 1010-000	8/31/2016	CHECK	018166	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	018167	DIRECTV	25.98CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	018168	GENERAL FUND	474.62CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	018169	VERIZON WIRELESS	75.98CR	POSTED	A	9/30/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,884.06CR
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 ANDREWS CO DESIGNATED

CHECK	TOTAL:	1,884.06CR
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: 989 - ROAD & BRIDGE POOLED
 ACCOUNT: 1010-000 POOLED R & B FUNDS
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	8/05/2016	CHECK	020029	CITY OF ANDREWS WATER DEPT.	177.20CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	020030	DON WISE TRANSPORTATION SERV I	2,715.51CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	020031	GTG AUTOMATION, INC.	257.86CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	020032	JIM WALDROP	372.60CR	POSTED	A	9/30/2016
1010-000	8/05/2016	CHECK	020033	JOE'S DIESEL REPAIR & MAINTENA	886.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	020034	KNIGHTS TIRE & SERVICE	220.50CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	020035	O'REILLY AUTO PARTS	173.73CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	020036	SMITH & SONS EQPT., INC.	348.07CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	020037	SOUTH PLAINS IMPLEMENT LTD	539.44CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	020038	WARREN CAT	935.44CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	020039	YELLOWHOUSE MACHINERY CO	657.26CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	020040	BIG COUNTRY BG	382.90CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	020041	DEECO RUBBER COMPANY INC.	27.98CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	020042	FRANK SUPPLY CO VOIDED	698.45CR	VOIDED	A	8/12/2016
1010-000	8/12/2016	CHECK	020043	GEBO CREDIT CORPORATION	140.89CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	020044	GENERAL FUND	46,622.01CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	020045	PORTERS THRIFTWAY	60.19CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	020046	PRO AGGREGATE	190.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	020047	SOUTH PLAINS IMPLEMENT LTD	633.38CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	020048	UM AUTO PARTS	498.37CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	020049	WTG FUELS, INC	10,821.24CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020050	ANDREWS EMPLOYEE TRUST FUND	30,928.51CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020051	ANDREWS COUNTY TIF GRANT	15,628.00CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020052	FASTENAL COMPANY	277.54CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020053	GRIMMETT BROTHERS, INC.	900.00CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020054	J & J STEEL & SUPPLY CO	529.00CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020055	JNL STEEL COMPONENTS INC	1,029.77CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020056	MATHESON TRI-GAS INC.	396.90CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020057	PETRO COMMUNICATION INC	516.90CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020058	RELIANT ENERGY	1,250.67CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020059	TEXAS GAS SERVICE CORP	33.15CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020060	WARREN CAT	522.78CR	POSTED	A	8/31/2016
1010-000	8/19/2016	CHECK	020061	WESTAIR-PRAXAIR	36.65CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	020062	AMERICAN TIRE DISTRIBUTERS	4,143.06CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	020063	ANDREWS COUNTY PETTY CASH	22.00CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	020064	ANDREWS TIRE SERVICE INC	260.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	020065	DON WISE TRANSPORTATION SERV I	2,979.63CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	020066	GENERAL FUND	1,424.29CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	020067	GENERAL FUND	79,070.69CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	020068	JENEANE ANDEREGG	10.50CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	020069	MUSTANG LUMBER CO	95.07CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	020070	ROBIN HARPER TAC	37.50CR	POSTED	A	8/31/2016
1010-000	8/26/2016	CHECK	020071	SIERRA SPRINGS	49.85CR	POSTED	A	9/30/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/26/2016	CHECK	020072	SOUTHERN TIRE MART, LLC	6,154.48CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	020073	TEXAS GAS SERVICE CORP	67.12CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	020074	UM AUTO PARTS	259.67CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	020075	WESTAIR-PRAXAIR	2,784.36CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020076	ANDREWS TIRE SERVICE INC	1,432.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020077	AUTOZONE COMMERCIAL	33.10CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020078	CITY OF ANDREWS WATER DEPT.	177.20CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020079	DEECO RUBBER COMPANY INC.	160.07CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020080	GRAINGER INC	198.01CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020081	HIGGINBOTHAM BROS & CO LLC	71.41CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020082	J & J STEEL & SUPPLY CO	202.58CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020083	LUBBOCK GRADER BLADE, INC.	3,335.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020084	O'REILLY AUTO PARTS	698.49CR	POSTED	A	10/31/2016
1010-000	8/31/2016	CHECK	020085	PORTERS THRIFTWAY	19.95CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020086	SMITH & SONS EQPT., INC.	943.83CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020087	SOUTHERN TIRE MART, LLC	725.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	020088	VERIZON WIRELESS	37.99CR	VOIDED	A	8/31/2016
1010-000	8/31/2016	CHECK	020089	YELLOWHOUSE MACHINERY CO	506.04CR	POSTED	A	9/30/2016

MISCELLANEOUS:								
1010-000	8/12/2016	MISC.	020042	FRANK SUPPLY CO	698.45	VOIDED	A	8/12/2016
1010-000	8/31/2016	MISC.	020088	VERIZON WIRELESS	37.99	VOIDED	A	8/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	228,090.78CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	736.44
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	228,090.78CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	736.44
	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: 8/01/2016 THRU 8/31/2016
 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	8/26/2016	BANK-DRAFT	082616	JPMORGAN CHASE BANK	23,410.33CR	POSTED	A	8/31/2016
CHECK:								
1010-000	8/01/2016	CHECK	120483	ADRIAN GOMEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120484	ALLEN SMITH	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120485	ARIC RANDOLPH COWNE	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120486	BARBARA BATEMAN	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120487	BRANDON WEBB	8.00CR	POSTED	A	9/30/2016
1010-000	8/01/2016	CHECK	120488	CEBASTIAN SANDOVAL	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120489	CYNTHIA PORTER	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120490	DANNY GRIFFIN	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120491	ELIZABETH HILL	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120492	FABIAN HERNANDEZ	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120493	FERNANDO FLORES	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120494	GERALDO ESQUIVEL	8.00CR	POSTED	A	10/31/2016
1010-000	8/01/2016	CHECK	120495	HEIDI ERTEL	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120496	IREAL TERCERO	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120497	JAMES IRVIN	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120498	JAMIE D BILBREY	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120499	JANET SUE WARREN	8.00CR	POSTED	A	9/30/2016
1010-000	8/01/2016	CHECK	120500	JASMINE BARBOZA	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120501	JILL ALLEN	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120502	JUDY PARKER	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120503	JUSTO LOPEZ	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120504	KAMI SHEFFIELD HYER	8.00CR	POSTED	A	9/30/2016
1010-000	8/01/2016	CHECK	120505	KATHERINE MORGAN	8.00CR	POSTED	A	10/31/2016
1010-000	8/01/2016	CHECK	120506	LANA MOON	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120507	LAURI SALAZAR	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120508	LILIANA VALENZUELA	8.00CR	POSTED	A	9/30/2016
1010-000	8/01/2016	CHECK	120509	LORINDA VASQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120510	LOUIS MARTINEZ	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120511	MARILYN MCDONALD	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120512	MARY CARRASCO	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120513	MICHAEL GARCIA JR	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120514	NOEL PANDO	8.00CR	POSTED	A	9/30/2016
1010-000	8/01/2016	CHECK	120515	NORA VASQUEZ	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120516	PERRY VANZANDT	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120517	REBECCA GAYLE GERHARDT	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120518	RICHARD PARNELL	8.00CR	POSTED	A	9/30/2016
1010-000	8/01/2016	CHECK	120519	RITA ANN FOSTER	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120520	ROGER BARNES	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120521	ROSALINDA VASQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120522	SCOTT BROWN	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120523	SERENITY HOOVER	8.00CR	POSTED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	8/01/2016	CHECK	120525	SYLVIA ALARCON	8.00CR	POSTED	A	8/31/2016
1010-000	8/01/2016	CHECK	120526	TAMARA L SCOTT	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2016	CHECK	120527	TERRY BLACK	8.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120528	ANTHONY NATAL	40.00CR	POSTED	A	9/30/2016
1010-000	8/05/2016	CHECK	120529	ARTURO CORDOVA	8.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120530	ASHLEY PAYEN	8.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120531	BARBARA A HUDGENS	40.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120532	BOBBY KESSLER	8.00CR	POSTED	A	9/30/2016
1010-000	8/05/2016	CHECK	120533	CALLIE ANNE IVES	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/05/2016	CHECK	120534	CHARLES MALCOLM GRAHAM	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/05/2016	CHECK	120535	DANA A TOMESCH	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/05/2016	CHECK	120536	DARLA JIMENEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/05/2016	CHECK	120537	DOLORES RUBIO	8.00CR	POSTED	A	9/30/2016
1010-000	8/05/2016	CHECK	120538	HECTOR GONZALES	8.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120539	IAN KORBITZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/05/2016	CHECK	120540	JERRY WAYNE DOCKERY	8.00CR	POSTED	A	10/31/2016
1010-000	8/05/2016	CHECK	120541	JESSICA GLEE SALDIVAR	40.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120542	JIMMY D CRENSHAW JR	40.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120543	JONATHAN ALVAREZ	8.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120544	JOSHUA SNOW	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/05/2016	CHECK	120545	LARISA A BAIRAMOVA	40.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120546	MALLORY LEIGH THOMPSON	40.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120547	MARISA A FRANCO	8.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120548	MICHAEL DUPLCHAIN	8.00CR	POSTED	A	10/31/2016
1010-000	8/05/2016	CHECK	120549	MICHEL NICOLE GARCIA	40.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120550	MICHELLE Y FISHER	8.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120551	PAMELA COLBERT MCDONALD	40.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120552	PATRICK LANE SMITH	8.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120553	RONALD G HAM	8.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120554	SELINDA SUE HOBBS	40.00CR	POSTED	A	9/30/2016
1010-000	8/05/2016	CHECK	120555	SERGIO CARRASCO	40.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120556	VIRGINIA AVILA	40.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120557	WESTON WELCH BURNETT	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/05/2016	CHECK	120558	4IMPRINT, INC.	262.57CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120559	ABSOLUTE FIRE PROTECTION INC	652.60CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120560	ADVANTAGE COMPANIES	225.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120561	AIR FILTRATION PRODUCTS AND SE	1,068.78CR	POSTED	A	9/30/2016
1010-000	8/05/2016	CHECK	120562	ANDREWS COUNTY PETTY CASH	7.50CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120563	ANDREWS FAMILY MEDICINE	40.27CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120564	ANDREWS PEST CONTROL	135.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120565	ANDREWS VETERINARY CLINIC CORP	10.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120566	ATIS ELEVATOR INSPECTIONS LLC	260.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120567	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	POSTED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	8/05/2016	CHECK	120569	BEAST CONSULTING	100.00CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120571	BRAZOS DOOR & HARDWARE INC	196.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120572	BRODART CO	66.79CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120579	CERTIFIED LABORATORIES	230.00CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120583	CITY OF ANDREWS WATER DEPT.	17,341.28CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120585	COLDWATER PUMP AND WINDMILL SE	254.30CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120604	KACT RADIO STATION UNPOST	80.50CR	POSTED	A	9/30/2016
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1010-000	8/05/2016	CHECK	120606	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120607	LAWNMOWER SALES & SERV CO	84.20CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120609	MIKE HOLMES	750.00CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120611	MORRISON SUPPLY COMPANY	483.52CR	POSTED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	8/05/2016	CHECK	120615	O'REILLY AUTO PARTS	5.34CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120616	OXMOOR HOUSE	36.91CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120617	PAUL M. SLAUGHTER, JR., P.C.	900.00CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120618	PB MATERIALS , LLC	1,048.29CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120626	RANKIN COUNTY HOSPITAL DISTRIC	798.49CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120627	RECORDED BOOKS, LLC	560.79CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120628	RELIANT ENERGY	65.93CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120629	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	9/30/2016
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1010-000	8/05/2016	CHECK	120639	SPORT VIDEOS	175.00CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120642	TASCOSA OFFICE MACHINES INC	351.95CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120646	TOMMY DARLAND	135.74CR	POSTED	A	8/31/2016
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1010-000	8/05/2016	CHECK	120653	WEST TX FIRE EXTINGUISHER INC	248.67CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120654	WINDSTREAM COMMUNICATIONS	3,981.96CR	POSTED	A	8/31/2016
1010-000	8/05/2016	CHECK	120655	WINDSTREAM COMMUNICATIONS, INC	135.31CR	POSTED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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
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1010-000	8/12/2016	CHECK	120662	BIG COUNTRY BG	538.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	120663	BRET MANSUR	1,750.00CR	POSTED	A	8/31/2016
1010-000	8/12/2016	CHECK	120664	BRIAN CHAVEZ	950.00CR	POSTED	A	8/31/2016
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1010-000	8/12/2016	CHECK	120699	SUDDENLINK	41.80CR	POSTED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	8/19/2016	CHECK	120719	BRIAN CHAVEZ	300.00CR	POSTED	A	8/31/2016
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 8/01/2016 THRU 8/31/2016
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1010-000	8/22/2016	CHECK	120750	JESSICA SALDIVAR	40.00CR	POSTED	A	8/31/2016
1010-000	8/22/2016	CHECK	120751	JIMMY D CRENSHAW JR	40.00CR	POSTED	A	8/31/2016
1010-000	8/22/2016	CHECK	120752	JOSHUA SNOW	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/22/2016	CHECK	120753	LARISA A BAIRAMOVA	40.00CR	POSTED	A	8/31/2016
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1010-000	8/22/2016	CHECK	120757	SELINDA SUE HOBBS	40.00CR	POSTED	A	9/30/2016
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1010-000	8/26/2016	CHECK	120774	DANIELLE PARKINSON	738.75CR	POSTED	A	9/30/2016
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1010-000	8/26/2016	CHECK	120781	FIRE PROGRAMS	650.00CR	POSTED	A	9/30/2016
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1010-000	8/26/2016	CHECK	120783	HENRY SCHEIN	30.79CR	POSTED	A	9/30/2016
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1010-000	8/26/2016	CHECK	120787	JERRY W. WADE, D.D.S.	642.00CR	POSTED	A	9/30/2016

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1010-000	8/26/2016	CHECK	120791	LEXISNEXIS	153.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	120792	LILLY A PLUMMER	1,475.00CR	POSTED	A	10/31/2016
1010-000	8/26/2016	CHECK	120793	MAL ENTERPRISES INC	70.98CR	POSTED	A	9/30/2016
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1010-000	8/26/2016	CHECK	120795	MIDLAND COUNTY JUVENILE PROBAT	3,410.00CR	POSTED	A	9/30/2016
1010-000	8/26/2016	CHECK	120796	MIKE HOLMES	350.00CR	POSTED	A	8/31/2016
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1010-000	8/26/2016	CHECK	120805	NAVICURE, INC	158.00CR	POSTED	A	9/30/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010-000	8/31/2016	CHECK	120884	HIGGINBOTHAM BROS & CO LLC	1,833.52CR	POSTED	A	9/30/2016
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1010-000	8/31/2016	CHECK	120893	K & K CHEMICAL DBA	1,769.00CR	POSTED	A	9/30/2016
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1010-000	8/31/2016	CHECK	120904	PAUL M. SLAUGHTER, JR., P.C.	900.00CR	POSTED	A	9/30/2016
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1010-000	8/31/2016	CHECK	120914	SIERRA SPRINGS	129.74CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120915	SMITH MEDICAL PARTNERS, LLC	2,348.52CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120916	STERICYCLE INC	1,536.86CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120917	SUDDENLINK	41.80CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120918	SUMMERS CHIROPRACTIC PA	124.71CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120919	SYNETRA INC	2,003.00CR	POSTED	A	9/30/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/31/2016	CHECK	120920	TASCOSA OFFICE MACHINES INC	1,846.70CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120921	TEXAS A&M AGRILIFE EXTENSION S	880.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120922	TEXAS GAS SERVICE CORP	391.79CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120923	TEXAS MEDICAL ASSOCIATION	535.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120924	THE ALLIANCE FOR COMMUNITY SOL	24,183.54CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120925	TRANE US INC.	3,618.22CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120926	VERIZON WIRELESS	802.58CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120927	WAGNER SUPPLY COMPANY	197.98CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120928	WEST TEXAS CENTER FOR MHR	102.00CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120929	WINDSTREAM COMMUNICATIONS	2,263.65CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120930	WINZER CORPORATION	1,183.13CR	POSTED	A	9/30/2016
1010-000	8/31/2016	CHECK	120931	WTG FUELS, INC	1,896.11CR	POSTED	A	9/30/2016

MISCELLANEOUS:								
1010-000	8/03/2016	MISC.	117516	MARGARITA GARCIA UNPOST	40.00	POSTED	A	8/31/2016
1010-000	8/03/2016	MISC.	117520	AMELIA MADRID BUSTAMANTEUNPOST	8.00	POSTED	A	8/31/2016
1010-000	8/03/2016	MISC.	117533	LUIS RONDAN UNPOST	8.00	POSTED	A	8/31/2016
1010-000	8/03/2016	MISC.	117673	MARGARITA GARCIA UNPOST	40.00	POSTED	A	8/31/2016
1010-000	8/03/2016	MISC.	117710	HAVZI JAHA UNPOST	173.08	POSTED	A	8/31/2016
1010-000	8/03/2016	MISC.	117722	MICAH STEWART UNPOST	55.42	POSTED	A	8/31/2016
1010-000	8/03/2016	MISC.	117788	CITY OF ODESSA UNPOST	28.00	POSTED	A	8/31/2016
1010-000	8/26/2016	MISC.	120833	TRANE US INC. VOIDED	4,389.00	VOIDED	A	8/26/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	862,855.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,741.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	23,410.33CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	862,855.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,741.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	23,410.33CR