

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/07/2016	CHECK	018229	8TH COURT OF APPEALS	290.00CR	POSTED	A	10/31/2016	
1010-000	10/07/2016	CHECK	018230	IMELDA GARCIA-JUAREZ	100.00CR	POSTED	A	10/31/2016	
1010-000	10/07/2016	CHECK	018231	PARKS DEPT	100.00CR	POSTED	A	10/31/2016	
1010-000	10/07/2016	CHECK	018232	PERDUE BRANDON FIELDER COLLINS	411.00CR	POSTED	A	10/31/2016	
1010-000	10/07/2016	CHECK	018233	PRISCILLA EATON	100.00CR	POSTED	A	10/31/2016	
1010-000	10/07/2016	CHECK	018234	ROBIN HARPER TAC	1,606.12CR	POSTED	A	10/31/2016	
1010-000	10/07/2016	CHECK	018235	STATE COMPTROLLER	3,127.82CR	POSTED	A	10/31/2016	
1010-000	10/07/2016	CHECK	018236	TEXAS PARKS & WILDLIFE	226.10CR	POSTED	A	10/31/2016	
***	1010-000	10/14/2016	CHECK	018251	ALEJANDRA NAJERA	100.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	018252	ANDREWS COUNTY	100.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018253	CAMELIA BENCOMO	100.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018254	CNA SURETY CORP	215.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018255	COMPTROLLER OF PUBLIC ACCOUNTS	5.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018256	DEANNA STEPHENS	4,900.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018257	GENERAL FUND	1,128.45CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018258	GENERAL FUND	7,355.62CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018259	JAILLEY FALCON	100.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018260	JMR INDUSTRIES	308.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018261	KAREN CORNEJO	150.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018262	LAURA PEREZ	599.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018263	MARY BETH STEED	150.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018264	NORA MILLER	100.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018265	OMNIBASE SERVICES OF TEXAS, LP	174.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018266	ROY HOLLY	102.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018267	SANDRA VALENZUELA	100.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018268	STATE COMPTROLLER	1,486.30CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018269	STATE COMPTROLLER	1,335.98CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018270	TEXAS DEPARTMENT OF PUBLIC SAF	63.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018271	TEXAS DEPT OF STATE HEALTH SER	23.79CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018272	TEXAS HEALTH AND HUMAN SERVICE	105.00CR	POSTED	A	10/31/2016	
1010-000	10/14/2016	CHECK	018273	TRAVELERS	140.00CR	OUTSTND	A	0/00/0000	
1010-000	10/14/2016	CHECK	018274	YOLANDA GONZALEZ	100.00CR	POSTED	A	10/31/2016	
***	1010-000	10/21/2016	CHECK	018281	ELMA NUNEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/21/2016	CHECK	018282	ENEDINA BUSTAMANTE	100.00CR	OUTSTND	A	0/00/0000	
1010-000	10/21/2016	CHECK	018283	GENERAL FUND	5,480.71CR	POSTED	A	10/31/2016	
1010-000	10/21/2016	CHECK	018284	GENERAL FUND	45,314.31CR	POSTED	A	10/31/2016	
1010-000	10/21/2016	CHECK	018285	JESSICA SARMIENTO	100.00CR	POSTED	A	10/31/2016	
1010-000	10/21/2016	CHECK	018286	MARIA VALENZUELA	100.00CR	POSTED	A	10/31/2016	
1010-000	10/21/2016	CHECK	018287	OLIVIA TREVIZO	100.00CR	POSTED	A	10/31/2016	
***	1010-000	10/28/2016	CHECK	018290	FELIPA ORTIZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	018291	KIMBERLY RHEA	100.00CR	OUTSTND	A	0/00/0000	
1010-000	10/28/2016	CHECK	018292	LARRY GONZALES	100.00CR	OUTSTND	A	0/00/0000	
1010-000	10/28/2016	CHECK	018293	MARIELA RAMOS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	10/28/2016	CHECK	018294	NANCY FLORES	100.00CR	OUTSTND	A	0/00/0000	

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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
CHECK:								
1010-000	10/28/2016	CHECK	018295	STEPHANIE ROSAS	100.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	10/06/2016	MISC.	017809	WILLIAM C WOODS UNPOST	380.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	76,797.20CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	380.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ANDREWS COUNTY TRUST FUND				CHECK	TOTAL:	76,797.20CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	380.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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 10/14/2016 CHECK 018280 DON WISE TRANSPORTATION SERV I 5,585.28CR OUTSTND A 0/00/0000
 *** 1010-000 10/28/2016 CHECK 018299 LIPHAM ASPHALT & PAVING CO., L 470,958.82CR OUTSTND A 0/00/0000
 1010-000 10/28/2016 CHECK 018300 WEST TEXAS CONSULTANTS INC 13,537.32CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	490,081.42CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT

CHECK	TOTAL:	490,081.42CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/07/2016	CHECK	018242	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	018243	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	018244	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	018245	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	018246	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	018247	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	018248	CLYDE'S REFRIGERATION INC	70.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	018249	ELLIOTT ELECTRIC SUPPLY	612.73CR	POSTED	A	10/31/2016
*** 1010-000	10/14/2016	CHECK	018279	MUSTANG LUMBER CO	96.36CR	POSTED	A	10/31/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	779.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT

CHECK	TOTAL:	779.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 017 - DEBT SERVICE SINKING

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: A

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1010-000	10/07/2016	CHECK	018250	WASTE CONTROL SPECIALISTS	23,982.92CR	CLEARED	A	10/31/2016
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	23,982.92CR
	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 DEBT SERVICE SINKING	CHECK	TOTAL:	23,982.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/06/2016	CHECK	048187	WELLDYNE RX	19,263.61CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048188	WELLDYNE RX	4,299.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048189	WELLDYNE RX	18,856.15CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048190	WELLDYNE RX	29,503.85CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048191	SATISH NAYAK	126.45CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048192	PREMIER FAMILY CARE	18.85CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048193	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048194	MIDLAND EMERGENCY MANAGEMENT	1,605.96CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048195	ANDREWS FAMILY MEDICINE	11.57CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048196	SATISH NAYAK	61.74CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048197	RONALD J CARR, DDS	87.50CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048198	VIP CARE MANAGEMENT	516.15CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048199	JERRY WADE	326.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048200	BASIN PEDIATRIC DENTISTRY PLLC	108.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048201	TEXAS EMERGENCY STAFFING	702.73CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048202	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048203	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048204	ANDREWS FAMILY MEDICINE	172.36CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048205	MARGARET WALSH	116.06CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048206	BASIN PEDIATRIC DENTISTRY PLLC	224.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048207	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048208	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048209	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048210	JERRY WADE	160.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048211	QUICK CARE CLINIC	42.07CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048212	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048213	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048214	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048215	RIZWAN MALIK MD	193.50CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048216	TEXAS ONCOLOGY, P.A.	166.61CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048217	TEXAS ONCOLOGY, P.A.	181.46CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048218	VIP CARE MANAGEMENT	283.65CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048219	TEXAS EMERGENCY STAFFING	1,087.78CR	POSTED	A	10/31/2016
1010-000	10/06/2016	CHECK	048220	ANDREWS FAMILY MEDICINE	37.76CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048221	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048222	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048223	JERRY WADE	191.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048224	JERRY WADE	190.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048225	GARZA, ORLANDO THOMAS	3.85CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048226	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048227	O T GARZA	41.08CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048228	PERMIAN REGIONAL MEDICAL CTR.	888.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048229	PERMIAN REGIONAL MEDICAL CTR.	952.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048230	PERMIAN REGIONAL MEDICAL CTR.	453.60CR	POSTED	A	10/31/2016

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CHECK:	-----							
1010-000	10/13/2016	CHECK	048231	ANDREWS FAMILY MEDICINE	115.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048232	PERMIAN REGIONAL MEDICAL CTR.	283.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048233	COVENANT MEDICAL GROUP	148.63CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048234	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048235	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048236	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048237	LUBBOCK DIAGNOSTIC RADIOLOGY	90.30CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048238	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048239	COVENANT HEALTH, IMAGING CNTR	1,861.13CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048240	MIDLAND PATHOLOGISTS	39.11CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048241	HIGH PLAINS RADIOLOGICAL ASSN	20.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048242	COVENANT MEDICAL CENTER	86.03CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048243	HIGH PLAINS RADIOLOGICAL ASSN	138.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048244	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048245	PERMIAN REGIONAL MEDICAL CTR.	3,462.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048246	PERMIAN REGIONAL MEDICAL CTR.	5,981.62CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048247	AMERIPATH-LUBBOCK	25.73CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048248	AMERIPATH-LUBBOCK	80.19CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048249	AMERIPATH-LUBBOCK	93.36CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048250	AMERIPATH-LUBBOCK	24.27CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048251	AMERIPATH-LUBBOCK	47.15CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048252	AMERIPATH-LUBBOCK	48.58CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048253	AMERIPATH FLORIDA LLC	55.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048254	MIDLAND PATHOLOGISTS	39.11CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048255	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048256	COVENANT MEDICAL GROUP	291.45CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048257	COVENANT MEDICAL GROUP	304.69CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048258	COVENANT MEDICAL GROUP	411.37CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048259	MIDLAND PATHOLOGISTS	58.52CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048260	COVENANT HEALTH, IMAGING CNTR	167.67CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048261	COVENANT HEALTH, IMAGING CNTR	107,316.87CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048262	VERONICA SANCHEZ-BERNUY	161.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048263	MIDLAND PATHOLOGISTS	27.79CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048264	ANDREWS FAMILY MEDICINE	77.40CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048265	PERMIAN REGIONAL MEDICAL CTR.	789.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048266	PERMIAN REGIONAL MEDICAL CTR.	372.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048267	MIDLAND PATHOLOGISTS	41.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048268	MIDLAND PATHOLOGISTS	55.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048269	PERMIAN REGIONAL MEDICAL CTR.	1,502.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048270	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048271	QUICK CARE CLINIC	9.78CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048272	ANDREWS FAMILY MEDICINE	190.15CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048273	PERMIAN REGIONAL MEDICAL CTR.	142.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048274	PERMIAN REGIONAL MEDICAL CTR.	71.60CR	POSTED	A	10/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
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1010-000	10/13/2016	CHECK	048277	KERRY B WILLIAMS, DDS	263.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048278	QUICK CARE CLINIC	49.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048279	PERMIAN REGIONAL MEDICAL CTR.	411.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048280	PERMIAN REGIONAL MEDICAL CTR.	1,420.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048281	MIDLAND PATHOLOGISTS	83.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048282	MIDLAND PATHOLOGISTS	96.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048283	PERMIAN REGIONAL MEDICAL CTR.	1,376.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048284	SATISH NAYAK	122.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048285	JERRY WADE	160.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048286	MIDLAND VISION HEALTH	145.38CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048287	WEST TEXAS MEDICAL	166.79CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048288	ANDREWS FAMILY MEDICINE	77.40CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048289	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048290	MANUEL C CARRASCO, DDS	70.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048291	MICHAEL Q WATSON, MD	66.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048292	PERMIAN REGIONAL MEDICAL CTR.	1,048.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048293	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048294	PERMIAN REGIONAL MEDICAL CTR.	4,053.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048295	TEXAS TECH HEALTH SCIENCE CTR	88.90CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048296	MIDLAND PATHOLOGISTS	27.79CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048297	PERMIAN REGIONAL MEDICAL CTR.	320.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048298	DENTAL COULON	195.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048299	DR WRIGHT'S VISION SOURCE	12.40CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048300	BASIN PEDIATRIC DENTISTRY PLLC	280.00CR	POSTED	A	10/31/2016
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1010-000	10/13/2016	CHECK	048302	BASIN PEDIATRIC DENTISTRY PLLC	241.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048303	ACS/ OPTICS UNIQUE PLLC	92.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048304	PERMIAN BASIN ORAL & MAXILLOFA	629.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048305	ROBERT E CHRISTENSEN	128.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048306	ADVANCED NEUROSCIENCE CLINIC	15.16CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048307	ADVANCED NEUROSCIENCE CLINIC	89.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048308	SEARS DDS PC	136.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048309	SEARS DDS PC	480.00CR	POSTED	A	10/31/2016
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1010-000	10/13/2016	CHECK	048311	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048312	MCH PROFESSIONAL CARE PATHOLOG	10.87CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048313	MCH PROFESSIONAL CARE PATHOLOG	14.60CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048314	ECTOR COUNTY HOSPITAL DIST	1,356.08CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048315	MCH PROFESSIONAL CARE PATHOLOG	112.18CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048316	ANDREWS FAMILY MEDICINE	100.10CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048317	MIDLAND PATHOLOGISTS	30.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048318	PERMIAN REGIONAL MEDICAL CTR.	288.80CR	POSTED	A	10/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	10/13/2016	CHECK	048321	ODESSA CONSULTANTS	4.22CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048322	PERMIAN REGIONAL MEDICAL CTR.	2,640.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048323	PERMIAN REGIONAL MEDICAL CTR.	2,049.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048324	MIDLAND PATHOLOGISTS	31.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048325	MIDLAND PATHOLOGISTS	80.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048326	MCH PROFESSIONAL CARE PATHOLOG	41.08CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048327	ECTOR COUNTY HOSPITAL DIST	928.26CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048328	PERMIAN REGIONAL MEDICAL CTR.	1,469.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048329	MCH PROFESSIONAL CARE PATHOLOG	73.52CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048330	MCH PROFESSIONAL CARE PATHOLOG	42.47CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048331	SATISH NAYAK	122.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048332	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048333	PERMIAN REGIONAL MEDICAL CTR.	387.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048334	ANDREWS FAMILY MEDICINE	67.94CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048335	ODESSA ENDOSCOPY CENTER	86.41CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048336	RONALD W INGRAM, MD	9.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048337	MIDLAND PATHOLOGISTS	3.85CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048338	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048339	VERONICA SANCHEZ-BERNUY	187.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048340	PREMIER FAMILY CARE	119.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048341	PERMIAN REGIONAL MEDICAL CTR.	134.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048342	PERMIAN REGIONAL MEDICAL CTR.	1,087.20CR	POSTED	A	10/31/2016
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1010-000	10/13/2016	CHECK	048344	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048345	PERMIAN REGIONAL MEDICAL CTR.	166.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048346	WEST TEXAS ALLERGY PA	272.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048347	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048348	PERMIAN REGIONAL MEDICAL CTR.	403.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048349	LISA M WENTZ DDS	1,024.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048350	ANDREWS FAMILY MEDICINE	18.60CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048351	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048352	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048353	PERMIAN REGIONAL MEDICAL CTR.	207.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048354	VERONICA SANCHEZ-BERNUY	177.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048355	PERMIAN REGIONAL MEDICAL CTR.	2,967.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048356	MIDLAND PATHOLOGISTS	28.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048357	ANDREWS FAMILY MEDICINE	18.60CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048358	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048359	PERMIAN REGIONAL MEDICAL CTR.	556.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048360	RONALD J CARR, DDS	87.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048361	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048362	MIDLAND PATHOLOGISTS	1,814.09CR	POSTED	A	10/31/2016

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

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1010-000	10/13/2016	CHECK	048365	TEXAS ONCOLOGY, P.A.	181.46CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048366	MIDLAND MEMORIAL HOSPITAL	194.56CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048367	TEXAS ONCOLOGY, P.A.	181.46CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048368	SOUTHWEST MEDICAL IMAGING	33.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048369	MIDLAND MEMORIAL HOSPITAL	276.48CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048370	TEXAS ONCOLOGY, P.A.	1,061.85CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048371	MIDLAND SURGICAL ASSOC.	91.08CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048372	KIM MURRAY, DDS	85.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048373	KIM MURRAY, DDS	85.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048374	QUICK CARE CLINIC	51.30CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048375	SATISH NAYAK	52.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048376	SEARS DDS PC	91.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048377	SATISH NAYAK	24.68CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048378	SATISH NAYAK	210.23CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048379	SATISH NAYAK	121.39CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048380	DSHS CENTRAL LAB	5.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048381	DONALD DAVENPORT DO	3.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048382	SURESH PRASAD, MD, PA	56.08CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048383	GRACE MEDICAL CENTER	228.58CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048384	VERONICA SANCHEZ-BERNUY	311.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048385	VERONICA SANCHEZ-BERNUY	326.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048386	VERONICA SANCHEZ-BERNUY	79.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048387	VERONICA SANCHEZ-BERNUY	520.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048388	SEARS DDS PC	206.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048389	JOHN W FOSTER JR MD	55.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048390	SEARS DDS PC	132.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048391	ARTHRITIS & OSTEOPOROSIS ASSOC	186.64CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048392	MARIA JUAREZ	35.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048393	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048394	PERMIAN REGIONAL MEDICAL CTR.	744.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048395	PERMIAN REGIONAL MEDICAL CTR.	405.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048396	KERRY B WILLIAMS, DDS	86.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048397	PERMIAN REGIONAL MEDICAL CTR.	539.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048398	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048399	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048400	ANDREWS FAMILY MEDICINE	130.90CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048401	KERRY B WILLIAMS, DDS	61.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048402	KERRY B WILLIAMS, DDS	115.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048403	VERONICA SANCHEZ-BERNUY	524.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048404	ODESSA REGIONAL HOSPITAL	1,086.51CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048405	PERMIAN PREMIERE HEALTH SERV	53.46CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048406	VERONICA SANCHEZ-BERNUY	243.20CR	POSTED	A	10/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	10/13/2016	CHECK	048409	SEARS DDS PC	75.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048410	MADHAVA AGUSALA	77.99CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048411	MADHAVA AGUSALA	1,799.49CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048412	VERONICA SANCHEZ-BERNUY	301.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048413	QUICK CARE CLINIC	140.74CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048414	GILBERT SAYEGH	27.25CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048415	GILBERT SAYEGH	37.25CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048416	JERRY WADE	227.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048417	JERRY WADE	237.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048418	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048419	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048420	ANDREWS FAMILY MEDICINE	169.89CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048421	PERMIAN REGIONAL MEDICAL CTR.	73.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048422	PERMIAN REGIONAL MEDICAL CTR.	3,645.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048423	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048424	SOUTHWEST MEDICAL IMAGING	24.42CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048425	SRIKANTH DEME ME	95.15CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048426	MIDLAND MEMORIAL HOSPITAL	30.72CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048427	SRIKANTH DEME ME	48.08CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048428	SATISH NAYAK	69.14CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048429	ACS/ MINIMED DISTRIBUTION COR	84.16CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048430	PERMIAN REGIONAL MEDICAL CTR.	1,239.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048431	SATISH NAYAK	122.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048432	SATISH NAYAK	163.58CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048433	CURT COCKINGS, MD	48.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048434	PERMIAN REGIONAL MEDICAL CTR.	456.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048435	CEM NASUHOGLU MD	218.30CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048436	PERMIAN BASIN ORAL & MAXILLOFA	875.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048437	NORTHSTAR ANESTHESIA PA	680.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048438	QUICK CARE CLINIC	35.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048439	SEARS DDS PC	109.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048440	WEST TEXAS WELLNESS CENTER	41.08CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048441	VERONICA SANCHEZ-BERNUY	177.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048442	ADVANCED NEUROSCIENCE CLINIC	21.74CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048443	ADVANCED NEUROSCIENCE CLINIC	134.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048444	JOHN H HATTEN, DDS	412.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048445	JOHN H HATTEN, DDS	152.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048446	JOHN H HATTEN, DDS	1,048.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048447	JOHN H HATTEN, DDS	152.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048448	SEARS DDS PC	190.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048449	GREGORY D YOUNG DC	8.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048450	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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1010-000	10/13/2016	CHECK	048453	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048454	ANDREWS FAMILY MEDICINE	18.60CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048455	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048456	ECTOR COUNTY HOSPITAL DIST	223.14CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048457	VERONICA SANCHEZ-BERNUY	187.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048458	JERRY WADE	58.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048459	PERMIAN REGIONAL MEDICAL CTR.	512.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048460	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048461	PERMIAN REGIONAL MEDICAL CTR.	1,031.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048462	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048463	ROBERT E CHRISTENSEN	100.80CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048464	MCH PROFESSIONAL CARE PATHOLOG	134.45CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048465	VERONICA SANCHEZ-BERNUY	153.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048466	VERONICA SANCHEZ-BERNUY	220.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048467	VIVEK U RAO MD	105.14CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048468	DR WRIGHT'S VISION SOURCE	10.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048469	VERONICA SANCHEZ-BERNUY	577.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048470	PERMIAN REGIONAL MEDICAL CTR.	210.96CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048471	VERONICA SANCHEZ-BERNUY	153.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048472	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048473	PERMIAN REGIONAL MEDICAL CTR.	1,010.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048474	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048475	MIDLAND PATHOLOGISTS	83.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048476	PERMIAN REGIONAL MEDICAL CTR.	1,302.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048477	SATISH NAYAK	112.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048478	WEST TEXAS ENDOCRINOLOGY	289.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048479	DR WRIGHT'S VISION SOURCE	108.80CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048480	VERONICA SANCHEZ-BERNUY	187.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048481	ANDREWS FAMILY MEDICINE	17.75CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048482	ANDREWS FAMILY MEDICINE	33.12CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048483	MIDLAND PATHOLOGISTS	83.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048484	PERMIAN REGIONAL MEDICAL CTR.	976.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048485	SATISH NAYAK	122.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048486	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048487	MICHAEL REZNIK DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048488	BASIN PEDIATRIC DENTISTRY PLLC	164.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048489	MICHAEL REZNIK DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048490	PERMIAN REGIONAL MEDICAL CTR.	216.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048491	ACS/ NURSES UNLIITED MANAGED	1.46CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048492	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048493	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048494	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	POSTED	A	10/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
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1010-000	10/13/2016	CHECK	048496	ACS/ NURSES UNLITED MANAGED	155.43CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048497	PERMIAN REGIONAL MEDICAL CTR.	270.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048498	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048499	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048500	PERMIAN REGIONAL MEDICAL CTR.	654.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048501	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048502	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048503	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048504	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048505	PERMIAN REGIONAL MEDICAL CTR.	344.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048506	SEARS DDS PC	972.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048507	SEARS DDS PC	738.10CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048508	ANDREWS FAMILY MEDICINE	18.60CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048509	PERMIAN REGIONAL MEDICAL CTR.	1,369.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048510	HIGH PLAINS RADIOLOGICAL ASSN	20.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048511	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048512	PERMIAN REGIONAL MEDICAL CTR.	660.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048513	VERONICA SANCHEZ-BERNUY	247.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048514	VISION HEALTH SPECIALTIES	123.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048515	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048516	WEST TEXAS ALLERGY PA	7.75CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048517	VIKRAM N PATEL, MD	41.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048518	PERMIAN REGIONAL MEDICAL CTR.	512.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048519	SARA E SIRUTA DDS	85.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048520	WEST TEXAS UROLOGY	68.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048521	PERMIAN REGIONAL MEDICAL CTR.	822.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048522	PERMIAN REGIONAL MEDICAL CTR.	138.90CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048523	DR WRIGHT'S VISION SOURCE	91.20CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048524	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048525	DR WRIGHT'S VISION SOURCE	91.20CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048526	QUICK CARE CLINIC	41.40CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048527	VERONICA SANCHEZ-BERNUY	415.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048528	PERMIAN ANESTHESIA ASSOC	31.04CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048529	BASIN ORTHOPEDIC SURGICAL SPEC	1,544.62CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048530	ODESSA REGIONAL HOSPITAL	22,615.08CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048531	PERMIAN REGIONAL MEDICAL CTR.	742.40CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048532	PERMIAN REGIONAL MEDICAL CTR.	425.60CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048533	CHARLES R STEWART	35.00CR	OUTSTND	A	0/00/0000
1010-000	10/14/2016	CHECK	048534	GREGORY D YOUNG DC	34.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048535	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048536	PERMIAN REGIONAL MEDICAL CTR.	50.40CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048537	SEARS DDS PC	113.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048538	MCH PROCARE HOSPITAL BASED	112.18CR	POSTED	A	10/31/2016

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	10/16/2016	CHECK	048541	MIDLAND PATHOLOGISTS	42.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048542	MCH PROFESSIONAL CARE PATHOLOG	170.84CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048543	PERMIAN REGIONAL MEDICAL CTR.	812.80CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048544	SATISH NAYAK	52.50CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048545	PERMIAN REGIONAL MEDICAL CTR.	340.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048546	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048547	ADVANCED NEUROSCIENCE CLINIC	12.26CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048548	MIDLAND TEXAS ORTHOPEDIC GRP	181.14CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048549	MIDLAND TEXAS ORTHOPEDIC GRP	44.58CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048550	QUICK CARE CLINIC	49.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048551	ACS/ AMERITOX, LTD	146.56CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048552	ACS/ AMERITOX, LTD	159.03CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048553	ROBERT VARGAS	25.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048554	ANDREWS FAMILY MEDICINE	102.40CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048555	PERMIAN REGIONAL MEDICAL CTR.	1,695.20CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048556	ADVANCED NEUROSCIENCE CLINIC	181.39CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048557	PERMIAN REGIONAL MEDICAL CTR.	2,358.40CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048558	ADVANCED NEUROSCIENCE CLINIC	84.40CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048559	PERMIAN REGIONAL MEDICAL CTR.	674.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	048560	PERMIAN REGIONAL MEDICAL CTR.	1,521.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048561	PERMIAN RADIOLOGY ASSOCIATES	51.59CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048562	PERMIAN REGIONAL MEDICAL CTR.	494.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048563	HIGH PLAINS RADIOLOGICAL ASSN	7.77CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048564	PERMIAN REGIONAL MEDICAL CTR.	113.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048565	PERMIAN REGIONAL MEDICAL CTR.	913.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048566	TEXAS ONCOLOGY, P.A.	23.39CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048567	TEXAS ONCOLOGY, P.A.	31.66CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048568	TEXAS ONCOLOGY, P.A.	16.66CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048569	TEXAS ONCOLOGY, P.A.	31.66CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048570	TEXAS ONCOLOGY, P.A.	31.66CR	POSTED	A	10/31/2016
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1010-000	10/13/2016	CHECK	048572	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048573	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048574	TEXAS ONCOLOGY, P.A.	39.03CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048575	TEXAS ONCOLOGY, P.A.	3,450.63CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048576	ANDREWS FAMILY MEDICINE	3.85CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048577	PERMIAN REGIONAL MEDICAL CTR.	387.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048578	PERMIAN REGIONAL MEDICAL CTR.	1,516.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048579	MIDLAND PATHOLOGISTS	28.81CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048580	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048581	PRMC ANESTHESIA SERVICES	506.25CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048582	MIDLAND PATHOLOGISTS	7.84CR	POSTED	A	10/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	10/13/2016	CHECK	048584	PERMIAN REGIONAL MEDICAL CTR.	580.80CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048585	WEST TEXAS UROLOGY	174.93CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048586	PERMIAN REGIONAL MEDICAL CTR.	73.20CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048587	MIDLAND PATHOLOGISTS	35.00CR	POSTED	A	10/31/2016
1010-000	10/13/2016	CHECK	048588	SCOTT WHITE HOSP UNIV MED	89.60CR	OUTSTND	A	0/00/0000
1010-000	10/13/2016	CHECK	048589	SIERRA BLANCA FAMILY MEDICINE	65.19CR	OUTSTND	A	0/00/0000
1010-000	10/20/2016	CHECK	048590	ACS/ FAMILY MOBILITY	207.47CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048591	LUBBOCK DIAGNOSTIC RADIOLOGY	166.60CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048592	CAPROCK CARDIOVASCULAR CENTER	91.69CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048593	PERMIAN PHYSICIANS SERV	232.27CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048594	CITY OF ANDREWS C/C EMS	1,595.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048595	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	10/20/2016	CHECK	048596	QUICK CARE CLINIC	49.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048597	LUBBOCK UROLOGY CLINIC	165.41CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048598	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048599	MIDLAND WOMENS CLINIC	188.58CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048600	PREMIER FAMILY CARE	98.43CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048601	QUICK CARE CLINIC	66.43CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048602	WEST TEXAS MEDICAL	118.11CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048603	WEST TEXAS MEDICAL	160.22CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048604	MIDLAND PEDIATRIC ASSOCIATES	56.08CR	OUTSTND	A	0/00/0000
1010-000	10/20/2016	CHECK	048605	MICHAEL Q WATSON, MD	66.50CR	OUTSTND	A	0/00/0000
1010-000	10/20/2016	CHECK	048606	ADVANCED NEUROSCIENCE CLINIC	232.38CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048607	PERMIAN REGIONAL MEDICAL CTR.	1,796.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048608	PERMIAN REGIONAL MEDICAL CTR.	599.20CR	POSTED	A	10/31/2016
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1010-000	10/20/2016	CHECK	048614	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	10/31/2016
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1010-000	10/20/2016	CHECK	048616	HIGH PLAINS RADIOLOGICAL ASSN	8.91CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048617	DR WRIGHT'S VISION SOURCE	58.80CR	OUTSTND	A	0/00/0000
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1010-000	10/20/2016	CHECK	048619	MIDLAND TEXAS ORTHOPEDIC GRP	84.48CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048620	DR WRIGHT'S VISION SOURCE	12.40CR	OUTSTND	A	0/00/0000
1010-000	10/20/2016	CHECK	048621	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	10/31/2016
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1010-000	10/20/2016	CHECK	048623	HIGH PLAINS RADIOLOGICAL ASSN	59.40CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048624	PERMIAN REGIONAL MEDICAL CTR.	71.60CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048625	TEXAS TECH HEALTH SCIENCE CTR	80.13CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048626	WEST TEXAS EYE PA	444.45CR	POSTED	A	10/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
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1010-000	10/20/2016	CHECK	048631	CATARACT AND SURGICAL CENTER	840.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048632	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2016
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1010-000	10/20/2016	CHECK	048639	ACS/ MORALES ASSOCIATES	126.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048640	DONALD DAVENPORT DO	3.20CR	POSTED	A	10/31/2016
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1010-000	10/20/2016	CHECK	048643	QUEST DIAGNOSTICS	20.56CR	POSTED	A	10/31/2016
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1010-000	10/20/2016	CHECK	048646	VERONICA SANCHEZ-BERNUY	326.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048647	HIGH PLAINS RADIOLOGICAL ASSN	159.30CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048648	SOUTHWEST MEDICAL IMAGING	28.80CR	POSTED	A	10/31/2016
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1010-000	10/20/2016	CHECK	048651	SOUTHWEST MEDICAL IMAGING	28.80CR	POSTED	A	10/31/2016
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1010-000	10/20/2016	CHECK	048655	CHAPPELL ROSSO DERMATOLOGY	176.80CR	OUTSTND	A	0/00/0000
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1010-000	10/20/2016	CHECK	048657	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
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1010-000	10/20/2016	CHECK	048659	MCH PROCARE HOSPITAL BASED	30.99CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048660	VIVEK U RAO MD	248.37CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048661	ADVANCED NEUROSCIENCE CLINIC	39.60CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048662	ADVANCED NEUROSCIENCE CLINIC	126.44CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048663	VIVEK U RAO MD	575.68CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048664	VERONICA SANCHEZ-BERNUY	88.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048665	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048666	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048667	PERMIAN REGIONAL MEDICAL CTR.	299.20CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048668	ANDREWS FAMILY MEDICINE	30.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048669	WEST TEXAS UROLOGY	0.11CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048670	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	10/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	10/20/2016	CHECK	048672	URGENT ORTHOPEDIC SPECIALITST	549.93CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048673	PERMIAN REGIONAL MEDICAL CTR.	620.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048674	HIGH PLAINS RADIOLOGICAL ASSN	63.90CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048675	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	10/20/2016	CHECK	048676	MIDLAND MEMORIAL HOSPITAL	4,783.52CR	OUTSTND	A	0/00/0000
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1010-000	10/20/2016	CHECK	048679	ODESSA REGIONAL HOSPITAL	324.53CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048680	QUICK CARE CLINIC	80.75CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048681	CHAPPELL ROSSO DERMATOLOGY	99.10CR	OUTSTND	A	0/00/0000
1010-000	10/20/2016	CHECK	048682	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	10/20/2016	CHECK	048683	MCH PROFESSIONAL CARE PATHOLOG	41.08CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048684	MCH PROFESSIONAL CARE PATHOLOG	84.45CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048685	PERMIAN REGIONAL MEDICAL CTR.	438.80CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048686	PERMIAN REGIONAL MEDICAL CTR.	603.20CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048687	ACS/ MORALES ASSOCIATES	60.00CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048688	ACS/ MATTISON PATHOLOGY LLP	1,360.98CR	POSTED	A	10/31/2016
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1010-000	10/20/2016	CHECK	048693	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	10/31/2016
1010-000	10/20/2016	CHECK	048694	ABDUL KADIR MD	84.45CR	POSTED	A	10/31/2016
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1010-000	10/27/2016	CHECK	048699	SATISH NAYAK	283.36CR	OUTSTND	A	0/00/0000
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1010-000	10/27/2016	CHECK	048704	PERMIAN PHYSICIANS SERV	246.02CR	OUTSTND	A	0/00/0000
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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 STATUS: All
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1010-000	10/27/2016	CHECK	048736	SURESH PRASAD, MD, PA	41.08CR	OUTSTND	A	0/00/0000
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1010-000	10/27/2016	CHECK	048761	PERMIAN REGIONAL MEDICAL CTR.	1,181.60CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048762	ECTOR COUNTY HOSPITAL DIST	333.86CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048763	ANDREWS FAMILY MEDICINE	18.85CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048764	PERMIAN REGIONAL MEDICAL CTR.	66.40CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048765	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048766	PERMIAN REGIONAL MEDICAL CTR.	132.00CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048767	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048768	PERMIAN REGIONAL MEDICAL CTR.	125.60CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048769	PERMIAN REGIONAL MEDICAL CTR.	2,013.60CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048770	MIDLAND PATHOLOGISTS	13.79CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048771	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048772	ABDUL KADIR MD	41.08CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048773	WEST TEXAS UROLOGY	53.77CR	OUTSTND	A	0/00/0000
1010-000	10/27/2016	CHECK	048774	MATTISON PATHOLOGY LLP	54.62CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	446,565.32CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	446,565.32CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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	10/05/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,491.50CR	POSTED	A	10/31/2016
1001-000	10/05/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	81,402.69CR	POSTED	A	10/31/2016
1001-000	10/19/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,491.50CR	POSTED	A	10/31/2016
1001-000	10/19/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,143.75CR	POSTED	A	10/31/2016
1001-000	10/28/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	161,759.06CR	OUTSTND	A	0/00/0000
1001-000	10/28/2016	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	POSTED	A	10/31/2016
1001-000	10/28/2016	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	32,650.25CR	POSTED	A	10/31/2016

CHECK: -----

1001-000	10/05/2016	CHECK	110891	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	10/31/2016
1001-000	10/05/2016	CHECK	110892	C.S.B. ANDREWS COUNTY ADULT PR	1,249.25CR	POSTED	A	10/31/2016
1001-000	10/05/2016	CHECK	110893	MASS MUTUAL	480.00CR	POSTED	A	10/31/2016
1001-000	10/05/2016	CHECK	110894	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	10/31/2016
1001-000	10/05/2016	CHECK	110895	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	10/31/2016
1001-000	10/05/2016	CHECK	110896	TG	130.13CR	POSTED	A	10/31/2016
1001-000	10/05/2016	CHECK	110897	WADDELL & REED INC	150.00CR	POSTED	A	10/31/2016
1001-000	10/07/2016	CHECK	110898	MARK A NICKEL	138.52CR	POSTED	A	10/31/2016
*** 1001-000	10/19/2016	CHECK	110931	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	10/31/2016
1001-000	10/19/2016	CHECK	110932	MASS MUTUAL	480.00CR	POSTED	A	10/31/2016
1001-000	10/19/2016	CHECK	110933	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	10/31/2016
1001-000	10/19/2016	CHECK	110934	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	10/31/2016
1001-000	10/19/2016	CHECK	110935	TG	130.13CR	POSTED	A	10/31/2016
1001-000	10/19/2016	CHECK	110936	WADDELL & REED INC	150.00CR	POSTED	A	10/31/2016
*** 1001-000	10/28/2016	CHECK	110938	AFLAC	6,916.33CR	OUTSTND	A	0/00/0000
1001-000	10/28/2016	CHECK	110939	AFLAC GROUP INSURANCE	522.55CR	OUTSTND	A	0/00/0000
1001-000	10/28/2016	CHECK	110940	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	10/28/2016	CHECK	110941	MASS MUTUAL	1,000.00CR	OUTSTND	A	0/00/0000
1001-000	10/28/2016	CHECK	110942	NEW YORK LIFE INS.	1,512.90CR	OUTSTND	A	0/00/0000
1001-000	10/28/2016	CHECK	110943	UNITED WAY	177.00CR	OUTSTND	A	0/00/0000
1001-000	10/28/2016	CHECK	110944	WASHINGTON NATIONAL INSURANCE	3,159.02CR	OUTSTND	A	0/00/0000
1001-000	10/28/2016	CHECK	110945	CAPROCK HEALTHPLANS INS	102,406.89CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	120,206.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	362,715.25CR

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 1001-000 CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: A

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL:			120,206.34CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			362,715.25CR

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/07/2016	CHECK	018237	ADVANCED RESCUE SYSTEMS	20,439.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	018238	DIRECTV	32.99CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	018239	FERRARA FIRE APPARATUS, INC.	487.01CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	018240	MIDLAND RAPE CRISIS AND CHILDR	98.97CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	018241	SAFE PLACE OF THE PERMIAN BASI	396.72CR	POSTED	A	10/31/2016
*** 1010-000	10/14/2016	CHECK	018275	A-1 EMBROIDERY &	576.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	018276	GENERAL FUND	1,440.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	018277	PETRO COMMUNICATION INC	2,780.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	018278	TEXAS JAIL ASSOCIATION	60.00CR	POSTED	A	10/31/2016
*** 1010-000	10/21/2016	CHECK	018288	CITY OF ANDREWS C/O GLEN HACKL	750,000.00CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	018289	GENERAL FUND	4,259.75CR	POSTED	A	10/31/2016
*** 1010-000	10/28/2016	CHECK	018296	BEAR GRAPHICS INC	190.13CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	018297	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	018298	VERIZON WIRELESS	113.97CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	781,213.96CR
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:	781,213.96CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/07/2016	CHECK	020162	ANDREWS IRON & SUPPLY	175.55CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020163	ANDREWS TRUCK MAINTENANCE INC	5,385.05CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020164	COBAR SUPPLY	27.04CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020165	FRANK SUPPLY CO	819.79CR	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	020166	GEBO CREDIT CORPORATION	459.43CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020167	GENERAL FUND	45,807.90CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020168	JNL STEEL COMPONENTS INC	37.97CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020169	JOE'S DIESEL REPAIR & MAINTENA	21.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020170	SOUTH PLAINS IMPLEMENT LTD	82.60CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020171	UM AUTO PARTS	494.45CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020172	WARREN CAT	2,722.35CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	020173	WTG FUELS, INC	8,519.96CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020174	ANDREWS OFFICE SUPPLY	67.37CR	OUTSTND	A	0/00/0000
1010-000	10/14/2016	CHECK	020175	ANDREWS PAINT & BODY	7,871.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020176	AUTOZONE COMMERCIAL	1,205.19CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020177	DON WISE TRANSPORTATION VOIDED	8,309.67CR	VOIDED	A	10/14/2016
1010-000	10/14/2016	CHECK	020178	HIGGINBOTHAM BROS & CO LLC	595.46CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020179	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	10/14/2016	CHECK	020180	JOE'S DIESEL REPAIR & MAINTENA	4,215.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020181	MONITOR SYSTEMS	485.00CR	OUTSTND	A	0/00/0000
1010-000	10/14/2016	CHECK	020182	MUSTANG LUMBER CO	1,116.66CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020183	O'REILLY AUTO PARTS	661.81CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020184	VOID CHECK	0.00	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020185	PETE PETERS	500.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020186	PRO AGGREGATE	1,134.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020187	SIERRA SPRINGS	64.71CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020188	TEXAS GAS SERVICE CORP	34.79CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020189	UM AUTO PARTS	63.00CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020190	WTG FUELS, INC	496.25CR	POSTED	A	10/31/2016
1010-000	10/14/2016	CHECK	020191	DON WISE TRANSPORTATION SERV I	2,724.39CR	OUTSTND	A	0/00/0000
1010-000	10/21/2016	CHECK	020192	AMERICAN TIRE DISTRIBUTERS	463.81CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	020193	BIG COUNTRY BG	498.55CR	OUTSTND	A	0/00/0000
1010-000	10/21/2016	CHECK	020194	GENERAL FUND	1,576.90CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	020195	GENERAL FUND	46,000.18CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	020196	WESTAIR-PRAXAIR	37.81CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	020197	YELLOWHOUSE MACHINERY CO	357.62CR	POSTED	A	10/31/2016
1010-000	10/28/2016	CHECK	020198	AMERICAN TIRE DISTRIBUTERS	453.60CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	020199	ANDREWS TRUCK MAINTENANCE INC	3,998.05CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	020200	CORPORATE BILLING LLC	366.31CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	020201	DEECO RUBBER COMPANY INC.	12.09CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	020202	GENERAL FUND	30,809.68CR	POSTED	A	10/31/2016
1010-000	10/28/2016	CHECK	020203	RELIANT	1,274.09CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	020204	SOUTH PLAINS IMPLEMENT LTD	226.21CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	020205	TEXAS GAS SERVICE CORP	53.16CR	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: 10/01/2016 THRU 10/31/2016
 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 10/28/2016 CHECK 020206 WARREN CAT 1,155.80CR OUTSTND A 0/00/0000
 1010-000 10/28/2016 CHECK 020207 YELLOWHOUSE MACHINERY CO 433.54CR OUTSTND A 0/00/0000

MISCELLANEOUS:

 1010-000 10/14/2016 MISC. 020177 DON WISE TRANSPORTATION VOIDED 8,309.67 VOIDED A 10/14/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	181,814.79CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,309.67
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	181,814.79CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,309.67
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/21/2016	BANK-DRAFT	093016	JPMORGAN CHASE BANK	25,889.05CR	POSTED	A	10/31/2016
1010-000	10/21/2016	BANK-DRAFT	102116	JPMORGAN CHASE BANK	1,373.99CR	POSTED	A	10/31/2016
CHECK:								
1010-000	10/07/2016	CHECK	121286	ABSOLUTE FIRE PROTECTION INC	640.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121287	ADVANCED BUSINESS SOLUTIONS	2,560.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121288	AFFIRMED FIRST AID & SAFETY IN	90.92CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121289	AGRI-TEX WOOD SHAVINGS	5,775.40CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121290	AIR FILTRATION PRODUCTS AND SE	534.39CR	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	121291	ANDREWS FAMILY MEDICINE	260.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121292	ANDREWS IRON & SUPPLY	165.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121293	ANDREWS PEST CONTROL	55.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121294	ANDREWS SENIOR CENTER	79,697.25CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121295	B E IMPLEMENT PARTNERS LTD	388.41CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121296	BEN WRIGHT GIBSON	500.00CR	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	121297	BROWNELLS INC	16.99CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121298	CASSANDRA CHEEK	14.35CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121299	CERTIFIED LABORATORIES	235.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121300	CHAD DODSON ROOFING SYSTEM INC	47,305.57CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121301	CINDY NUTTER	1,525.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121302	COBAR SUPPLY	71.01CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121303	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121304	CUSTOM WHOLESALE SUPPLY CO INC	34.34CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121305	DAVID B BROOKS	100.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121306	ELLIOTT ELECTRIC SUPPLY	2,150.12CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121307	GALE/CENGAGE LEARNING	257.65CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121308	GEBO CREDIT CORPORATION	4,442.72CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121309	HARRELL'S LLC	73.08CR	VOIDED	A	10/07/2016
1010-000	10/07/2016	CHECK	121310	HIGGINBOTHAM BROS & CO LLC	19.98CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121311	JOYCE MILLER	75.60CR	OUTSTND	A	0/00/0000
1010-000	10/07/2016	CHECK	121312	KALINA GRIBBLE	65.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121313	KAPCO	66.43CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121314	LEXISNEXIS	52.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121315	MEDPRO DISPOSAL LLC	205.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121316	MIKE HOLMES	350.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121317	MORRISON SUPPLY COMPANY	605.94CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121318	PARAMOUNT PRESS	175.00CR	POSTED	A	10/31/2016
1010-000	10/07/2016	CHECK	121319	PERMIAN REGIONAL MEDICAL CENTE	1,086.09CR	POSTED	A	10/31/2016
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
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COMPANY: 999 - GENERAL FUND CASH POOLED
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
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1010-000	10/21/2016	CHECK	121485	THOMSON REUTERS - WEST	468.33CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	121486	TIM MASON TRUST ACCOUNT	562.85CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	121487	TOTAL PRODUCTIONS	2,700.00CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	121488	UNIFIRST	35.10CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	121489	WARREN CAT	706.26CR	POSTED	A	10/31/2016
1010-000	10/21/2016	CHECK	121490	WAYNE FROST ATTORNEY AT LAW	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	10/21/2016	CHECK	121491	WEST TEXAS REFRIGERATION	1,189.52CR	OUTSTND	A	0/00/0000
1010-000	10/25/2016	CHECK	121492	TOMMY DARLAND GOLF SALES	6,515.07CR	OUTSTND	A	0/00/0000
1010-000	10/21/2016	CHECK	121493	ANDREWS COUNTY EMPLOYEE BENEFI	159,752.90CR	POSTED	A	10/31/2016
1010-000	10/28/2016	CHECK	121494	ANDREWS PEST CONTROL	75.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121495	BAILEY COUNTY SHERIFF DEPT	940.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121496	BEAR GRAPHICS INC	289.33CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121497	BIG COUNTRY SUPPLY	689.70CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121498	BRIAN CHAVEZ	500.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121499	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121500	CINDY NUTTER	700.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121501	CRS DIAGNOSTIC SERVICE LLC	165.00CR	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: 10/01/2016 THRU 10/31/2016
 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	10/28/2016	CHECK	121502	DANIELLE PARKINSON	488.75CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121503	DELILAH SCHROEDER	890.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121504	DPC INDUSTRIES, INC.	300.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121505	ELECTION SYSTEMS & SOFTWARE, I	2,685.59CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121506	EMPLOYEE DATA FORMS OF MO LLC	47.75CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121507	ENVISIONWARE, INC.	1,702.22CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121508	EWING IRRIGATION PRODUCTS INC	133.92CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121509	EXXON/MOBIL	46.14CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121510	FEDEX	68.20CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121511	GOVERNMENT TREASURERS' ORGANIZ	375.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121512	GRAINGER INC	20.23CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121513	HARRELL'S LLC	5,209.20CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121514	HILLIARD ENERGY DBA	58.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121515	J ROXANE BLOUNT	436.40CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121516	LILLY A PLUMMER	625.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121517	NATIONAL ASSOCIATION OF COUNTI	450.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121518	PAUL M. SLAUGHTER, JR., P.C.	600.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121519	PAULCOR, INC.	7.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121520	PBRPC -	120.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121521	QUILL CORPORATION	198.30CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121522	RAFAEL RODRIGUEZ DBA	650.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121523	RELIANT ENERGY	23,989.66CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121524	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121525	RURAL DUMPSTER SERVICE INC	141.18CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121526	SIERRA SPRINGS	42.04CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121527	SMITH PUMP COMPANY, INC.	585.48CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121528	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121529	STAMPEDE, INC	57.47CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121530	STURGIS WARE LLC	1,650.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121531	SYNETRA INC	1,553.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121532	TASCOSA OFFICE MACHINES INC	8.75CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121533	TEXAS GAS SERVICE CORP	424.67CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121534	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121535	TRANE US INC.	2,400.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121536	UPTON COUNTY	102.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121537	VARIVERGE, LLC	1,640.28CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121538	VERIZON WIRELESS	685.86CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121539	WEATHERBY-EISENRICH	1,071.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121540	WEST TEXAS WINDSHIELDS	39.00CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121541	WINDSTREAM COMMUNICATIONS	2,586.60CR	OUTSTND	A	0/00/0000
1010-000	10/28/2016	CHECK	121542	ZENO OFFICE SOLUTIONS	98.27CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:

1010-000	10/06/2016	MISC.	118712	MARTINA A SAVAGE	UNPOST	8.00	POSTED	A	10/31/2016
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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: 10/01/2016 THRU 10/31/2016
 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

MISCELLANEOUS:	-----							
1010-000	10/06/2016	MISC.	118752	MCH PROFESSIONAL CARE UNPOST	80.00	POSTED	A	10/31/2016
1010-000	10/06/2016	MISC.	118759	RICHARD H DOLGENER UNPOST	43.20	POSTED	A	10/31/2016
1010-000	10/06/2016	MISC.	118761	ROBIN HARPER TAC UNPOST	7.50	POSTED	A	10/31/2016
1010-000	10/06/2016	MISC.	118853	ANDREW WAYNE GRIMSLEY UNPOST	8.00	POSTED	A	10/31/2016
1010-000	10/06/2016	MISC.	118859	EDDY DWIGHT TIDWELL UNPOST	8.00	POSTED	A	10/31/2016
1010-000	10/06/2016	MISC.	118861	JESUS SALAZAR ZARRAGA UNPOST	8.00	POSTED	A	10/31/2016
1010-000	10/06/2016	MISC.	118867	SUSAN GEDDINGS UNPOST	8.00	POSTED	A	10/31/2016
1010-000	10/06/2016	MISC.	118907	RICHARD H DOLGENER UNPOST	92.80	POSTED	A	10/31/2016
1010-000	10/07/2016	MISC.	121309	HARRELL'S LLC VOIDED	73.08	VOIDED	A	10/07/2016
1010-000	10/07/2016	MISC.	121337	WEST TEXAS FIRE/ARSON INVOICED	264.00	VOIDED	A	10/07/2016
1010-000	10/07/2016	MISC.	121341	TEST CHECK VOIDED	1.00	VOIDED	A	10/07/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	984,105.16CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	601.58
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	27,263.04CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	984,105.16CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	601.58
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	27,263.04CR