

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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	12/02/2016	CHECK	018340	AGRIPINA PENA CARRASCO	150.00CR	POSTED	A	12/31/2016
1010-000	12/02/2016	CHECK	018341	ALEXIS SALGADO	100.00CR	POSTED	A	12/31/2016
1010-000	12/02/2016	CHECK	018342	AZUCENA MADRID	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	018343	FELIPE LOPEZ	380.00CR	POSTED	A	12/31/2016
1010-000	12/02/2016	CHECK	018344	JOSEPHINA REYES	500.00CR	POSTED	A	12/31/2016
1010-000	12/02/2016	CHECK	018345	MARIA RENTERIA	100.00CR	POSTED	A	12/31/2016
1010-000	12/02/2016	CHECK	018346	MARISELA SANCHEZ	100.00CR	POSTED	A	12/31/2016
1010-000	12/02/2016	CHECK	018347	NICHOLE DURAN	100.00CR	POSTED	A	12/31/2016
1010-000	12/02/2016	CHECK	018348	RAYMOND OLIVER	100.00CR	POSTED	A	12/31/2016
*** 1010-000	12/09/2016	CHECK	018354	ADELA RAMOS	100.00CR	POSTED	A	12/31/2016
1010-000	12/09/2016	CHECK	018355	ANNA DYCK	100.00CR	POSTED	A	12/31/2016
1010-000	12/09/2016	CHECK	018356	CHRISTINA GARZA	250.00CR	POSTED	A	12/31/2016
1010-000	12/09/2016	CHECK	018357	CLAUDIA CARNERO	100.00CR	POSTED	A	12/31/2016
1010-000	12/09/2016	CHECK	018358	EFRAIN BENAVIDEZ UNPOST	100.00CR	POSTED	A	12/31/2016
1010-000	12/09/2016	CHECK	018359	ERICA ESPINOZA	100.00CR	POSTED	A	12/31/2016
1010-000	12/09/2016	CHECK	018360	NADIA HINOJOS	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2016	CHECK	018361	PERDUE BRANDON FIELDER COLLINS	412.50CR	POSTED	A	12/31/2016
1010-000	12/09/2016	CHECK	018362	PRISCILLA EATON	100.00CR	POSTED	A	12/31/2016
1010-000	12/09/2016	CHECK	018363	TEXAS DEPT OF STATE HEALTH SER	29.28CR	POSTED	A	12/31/2016
*** 1010-000	12/16/2016	CHECK	018365	DARYL CUNNINGHAM	100.00CR	POSTED	A	12/31/2016
1010-000	12/16/2016	CHECK	018366	GONZALO JUARDO-TORRES	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2016	CHECK	018367	LESLIE RANGEL	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2016	CHECK	018368	PARKS DEPT	250.00CR	POSTED	A	12/31/2016
1010-000	12/16/2016	CHECK	018369	ROBIN HARPER TAC	373.97CR	POSTED	A	12/31/2016
1010-000	12/16/2016	CHECK	018370	TERESA GRANADOS	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	12/23/2016	CHECK	018376	ANA LOZANO	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	018377	CHRISTOPHER BERNAL	100.00CR	POSTED	A	12/31/2016
1010-000	12/23/2016	CHECK	018378	CNA SURETY CORP	200.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	018379	COMMERCIAL STATE BANK	227.00CR	POSTED	A	12/31/2016
1010-000	12/23/2016	CHECK	018380	ELSA RAMIREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	018381	GEBOS	185.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	018382	GINA CRUZ	100.00CR	POSTED	A	12/31/2016
1010-000	12/23/2016	CHECK	018383	JMR INDUSTRIES	305.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	018384	LAURA PEREZ	599.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	018385	LIZETTE MARTINEZ	250.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	018386	LORI STROH	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	018387	ROY HOLLY	120.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	018388	STAMPEDE, INC	940.00CR	OUTSTND	A	0/00/0000
*** 1010-000	12/30/2016	CHECK	018391	EFRAN BENAVIDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	018392	EMMA CARRASCO	250.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	018393	JESSICA GARZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	018394	JESSICA HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	018395	MELINA CARRASCO	250.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	018396	SHELLINE SHERMAN	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

MISCELLANEOUS: -----

1010-000 12/14/2016 MISC. 018273 TRAVELERS UNPOST 140.00 POSTED A 12/31/2016  
 1010-000 12/27/2016 MISC. 018358 EFRAIN BENAVIDEZ UNPOST 100.00 POSTED A 12/31/2016

TOTALS FOR ACCOUNT 1010-000  
 CHECK TOTAL: 8,271.75CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 240.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND  
 CHECK TOTAL: 8,271.75CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 240.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

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

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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
1010-000	12/02/2016	CHECK	018353	ELLIOTT ELECTRIC SUPPLY	165.82CR	POSTED	A	12/30/2016
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	165.82CR		
				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:	165.82CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	12/01/2016	CHECK	049120	PERMIAN REGIONAL MEDICAL CTR.	515.20CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049121	PERMIAN REGIONAL MEDICAL CTR.	987.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049122	PERMIAN REGIONAL MEDICAL CTR.	670.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049123	PERMIAN REGIONAL MEDICAL CTR.	1,855.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049124	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049125	PERMIAN REGIONAL MEDICAL CTR.	344.80CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049126	PERMIAN REGIONAL MEDICAL CTR.	654.80CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049127	PERMIAN REGIONAL MEDICAL CTR.	646.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049128	ANDREWS FAMILY MEDICINE	92.40CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049129	CHAPPELL ROSSO DERMATOLOGY	11.90CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049130	DR WRIGHT'S VISION SOURCE	12.40CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049131	MCH PROCARE HOSPITAL BASED	1,275.53CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049132	PERMIAN REGIONAL MEDICAL CTR.	264.40CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049133	MCH PROFESSIONAL CARE PATHOLOG	11.86CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049134	MCH PROFESSIONAL CARE PATHOLOG	110.24CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049135	ECTOR COUNTY HOSPITAL DIST	2,447.73CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049136	QUICK CARE CLINIC	64.05CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049137	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049138	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049139	CHAPPELL ROSSO DERMATOLOGY	298.90CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049140	JERRY WADE	190.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049141	DR WRIGHT'S VISION SOURCE	12.40CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049142	DR WRIGHT'S VISION SOURCE	12.40CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049143	VIP CARE MANAGEMENT	542.50CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049144	TEXAS ONCOLOGY, P.A.	134.45CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049145	TEXAS ONCOLOGY, P.A.	4,848.41CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049146	TEXAS ONCOLOGY, P.A.	274.71CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049147	TEXAS ONCOLOGY, P.A.	17.82CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049148	SEARS DDS PC	75.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049149	VERONICA SANCHEZ-BERNUY	498.50CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049150	BASIN ORTHOPEDIC SURGICAL SPEC	129.26CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049151	MCH PROFESSIONAL CARE PATHOLOG	36.89CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049152	ANDREWS FAMILY MEDICINE	302.97CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049153	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049154	PERMIAN PREMIERE HEALTH SERV	84.78CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049155	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049156	PERMIAN REGIONAL MEDICAL CTR.	869.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049157	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049158	SEARS DDS PC	129.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049159	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049160	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049161	MIDLAND PATHOLOGISTS	77.88CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049162	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049163	JERRY WADE	96.00CR	POSTED	A	12/30/2016

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CHECK:	-----							
1010-000	12/01/2016	CHECK	049164	JERRY WADE	93.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049165	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049166	ACS/ NURSES UNLITED MANAGED	200.72CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049167	ECTOR COUNTY HOSPITAL DIST	412.97CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049168	QUICK CARE CLINIC	57.23CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049169	MCH PROFESSIONAL CARE PATHOLOG	84.45CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049170	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049171	SINUS ALLERGY SPECIALISTS OF	393.20CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049172	SINUS ALLERGY SPECIALISTS OF	156.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049173	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049174	WEST TEXAS UROLOGY	193.49CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049175	PERMIAN REGIONAL MEDICAL CTR.	1,019.20CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049176	SEARS DDS PC	75.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049177	PERMIAN REGIONAL MEDICAL CTR.	1,072.00CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049178	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049179	MCGEHEE MEDICAL PA	84.45CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049180	MCGEHEE MEDICAL PA	20.75CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049181	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049182	ANDREWS FAMILY MEDICINE	40.31CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049183	CLINICAL PATHOLOGY LABORATORIE	14.20CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049184	CLINICAL PATHOLOGY LABORATORIE	14.76CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049185	CLINICAL PATHOLOGY LABORATORIE	8.80CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049186	PERMIAN REGIONAL MEDICAL CTR.	2,269.60CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049187	PERMIAN REGIONAL MEDICAL CTR.	722.80CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049188	PERMIAN PREMIERE HEALTH SERV	41.08CR	POSTED	A	12/30/2016
1010-000	12/01/2016	CHECK	049189	BAYLOR SCOTT WHITE MARBLE	103.56CR	OUTSTND	A	0/00/0000
1010-000	12/01/2016	CHECK	049190	MINIMED DISTRIBUTION CORP	336.00CR	OUTSTND	A	0/00/0000
1010-000	12/01/2016	CHECK	049191	MATTISON PATHOLOGY LLP	165.23CR	OUTSTND	A	0/00/0000
1010-000	12/01/2016	CHECK	049192	MATTISON PATHOLOGY LLP	24.73CR	OUTSTND	A	0/00/0000
1010-000	12/01/2016	CHECK	049193	MATTISON PATHOLOGY LLP	20.06CR	OUTSTND	A	0/00/0000
1010-000	12/01/2016	CHECK	049194	MATTISON PATHOLOGY LLP	54.62CR	OUTSTND	A	0/00/0000
1010-000	12/08/2016	CHECK	049195	WELLDYNE RX	26,054.99CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049196	WELLDYNE RX	19,416.92CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049197	GARZA, ORLANDO THOMAS	41.08CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049198	PERMIAN REGIONAL MEDICAL CTR.	1,380.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049199	LUBBOCK DIAGNOSTIC RADIOLOGY	160.30CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049200	METHODIST DIAGNOSTIC IMAGING	633.60CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049201	PERMIAN REGIONAL MEDICAL CTR.	581.60CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049202	VERONICA SANCHEZ-BERNUY	187.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049203	VERONICA SANCHEZ-BERNUY	187.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049204	SATISH NAYAK	140.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049205	ECTOR COUNTY HOSPITAL DIST	265.01CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049206	TEXAS TECH UNIVERSITY HEALTH S	44.59CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049207	PERMIAN REGIONAL MEDICAL CTR.	72.00CR	POSTED	A	12/30/2016

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1010-000	12/08/2016	CHECK	049208	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049209	JSL DENTAL	199.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049210	PERMIAN REGIONAL MEDICAL CTR.	140.40CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049211	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049212	DR WRIGHT'S VISION SOURCE	12.40CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049213	ANDREWS FAMILY MEDICINE	43.02CR	OUTSTND	A	0/00/0000
1010-000	12/08/2016	CHECK	049214	PERMIAN REGIONAL MEDICAL CTR.	168.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049215	ACS/ FMC DESERT MILAGRO	658.19CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049216	MIDLAND MEMORIAL HOSPITAL	1,115.42CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049217	MIDLAND TEXAS ORTHOPEDIC GRP	84.78CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049218	WEST TEXAS EYE PA	365.69CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049219	VERONICA SANCHEZ-BERNUY	1,320.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049220	JERRY WADE	95.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049221	JERRY WADE	417.60CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049222	JERRY WADE	237.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049223	SURESH PRASAD, MD, PA	41.08CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049224	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049225	COVENANT MEDICAL GROUP	155.45CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049226	PERMIAN REGIONAL MEDICAL CTR.	142.40CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049227	ARTHRITIS & OSTEOPOROSIS ASSOC	169.42CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049228	VIKRAM N PATEL, MD	41.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049229	ANESTHESIA MEDGRP OF PB LLP	333.94CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049230	RONALD C BACANI PRIMARY CARE	58.86CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049231	MCH PROCARE HOSPITAL BASED	910.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049232	JERRY WADE	160.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049233	JERRY WADE	152.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049234	JERRY WADE	152.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049235	ECTOR COUNTY HOSPITAL DIST	346.11CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049236	DONALD DAVENPORT DO	37.50CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049237	SEARS DDS PC	64.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049238	GORDON MATTIMOE	1,260.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049239	PERMIAN REGIONAL MEDICAL CTR.	522.40CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049240	JAMES H MILLER DDS	180.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049241	JAMES H MILLER DDS	210.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049242	SATISH NAYAK	279.86CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049243	SATISH NAYAK	91.49CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049244	ROBERT E CHRISTENSEN	100.80CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049245	PERMIAN REGIONAL MEDICAL CTR.	547.20CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049246	PERMIAN BASIN ORAL & MAXILLOFA	410.20CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049247	HNI MEDICAL SERVICES	41.82CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049248	MICHAEL REZNIK DDS	100.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049249	TIM TANNICH DDS	140.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049250	TIM TANNICH DDS	847.60CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049251	PERMIAN REGIONAL MEDICAL CTR.	104.80CR	POSTED	A	12/30/2016

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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	12/08/2016	CHECK	049252	ANDREWS FAMILY MEDICINE	239.88CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049253	MIDLAND DENTAL CENTER	188.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049254	ACS/ TEXAS SURGICAL CENTER	2,667.52CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049255	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049256	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049257	ANESTHESIA MEDGRP OF PB LLP	109.68CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049258	MIDLAND DENTAL CENTER	103.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049259	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049260	CALDWELL DENTAL GR	80.80CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049261	PERMIAN REGIONAL MEDICAL CTR.	2,228.80CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049262	MIDLAND MEMORIAL HOSPITAL	7,057.08CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049263	SOUTHWEST MEDICAL IMAGING	27.75CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049264	ANESTHESIA MEDGRP OF PB LLP	675.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049265	WEST TEXAS UROLOGY	297.73CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049266	TEXAS EMERGENCY STAFFING	429.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049267	BASIN ORTHOPEDIC SURGICAL SPEC	80.50CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049268	LUBBOCK CARDIOLOGY CLINIC	103.91CR	OUTSTND	A	0/00/0000
1010-000	12/08/2016	CHECK	049269	DR WRIGHT'S VISION SOURCE	55.60CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049270	MIDLAND TEXAS ORTHOPEDIC GRP	44.58CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049271	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049272	PERMIAN REGIONAL MEDICAL CTR.	512.80CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049273	HIGH PLAINS RADIOLOGICAL ASSN	89.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049274	SOUTHWEST MEDICAL IMAGING	33.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049275	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049276	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049277	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049278	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049279	PRMC ANESTHESIA SERVICES	843.75CR	POSTED	A	12/30/2016
1010-000	12/08/2016	CHECK	049280	MCH PROFESSIONAL CARE PATHOLOG	178.64CR	POSTED	A	12/30/2016

MISCELLANEOUS:								
1010-000	12/05/2016	MISC.	046978	VIP CARE MANAGEMENT UNPOST	294.50	POSTED	A	12/30/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	106,907.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	294.50
	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: 12/01/2016 THRU 12/31/2016  
 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

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	106,907.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	294.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00



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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
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	12/01/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	97,043.34CR	POSTED	A	12/30/2016
1001-000	12/14/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,184.44CR	POSTED	A	12/30/2016
1001-000	12/14/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	74,332.22CR	POSTED	A	12/30/2016
1001-000	12/23/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	POSTED	A	12/30/2016
1001-000	12/23/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	38,101.58CR	POSTED	A	12/30/2016
1001-000	12/28/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	134.63CR	OUTSTND	A	0/00/0000
1001-000	12/28/2016	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT RETIRE	236,775.28CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,427.73CR	POSTED	A	12/30/2016
1001-000	12/30/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	82,414.32CR	POSTED	A	12/30/2016

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	12/01/2016	CHECK	111407	CAPROCK HEALTHPLANS INS	101,491.36CR	POSTED	A	12/30/2016
*** 1001-000	12/14/2016	CHECK	111433	VOID CHECK	0.00	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111434	VOID CHECK	0.00	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111435	VOID CHECK	0.00	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111436	VOID CHECK	0.00	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111437	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111438	C.S.B. ANDREWS COUNTY ADULT PR	1,249.25CR	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111439	MASS MUTUAL	480.00CR	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111440	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111441	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111442	TG	130.13CR	POSTED	A	12/30/2016
1001-000	12/14/2016	CHECK	111443	WADDELL & REED INC	150.00CR	POSTED	A	12/30/2016
*** 1001-000	12/23/2016	CHECK	111448	MASS MUTUAL	1,000.00CR	OUTSTND	A	0/00/0000
*** 1001-000	12/30/2016	CHECK	111474	AFLAC	7,036.36CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111475	AFLAC GROUP INSURANCE	479.05CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111476	AIG VALIC FINANCIAL ADVISORS I	150.00CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111477	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111478	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111479	MASS MUTUAL	480.00CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111480	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111481	NEW YORK LIFE INS.	1,512.90CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111482	SECURITY BENEFIT GROUP OF COMP	525.00CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111483	TG	130.13CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111484	UNITED WAY	177.00CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111485	WADDELL & REED INC	150.00CR	OUTSTND	A	0/00/0000
1001-000	12/30/2016	CHECK	111486	WASHINGTON NATIONAL INSURANCE	3,427.69CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	119,759.99CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	534,190.04CR

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	119,759.99CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	534,190.04CR

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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	12/02/2016	CHECK	018349	CUSTOM WHOLESALE SUPPLY CO INC	103.50CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	018350	GALLS, LLC	89.98CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	018351	GENERAL FUND	660.99CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	018352	VERIZON WIRELESS	151.96CR	POSTED	A	12/30/2016
*** 1010-000	12/09/2016	CHECK	018364	DIRECTV	32.99CR	POSTED	A	12/30/2016
*** 1010-000	12/16/2016	CHECK	018371	CREATIVE PRODUCT SOURCE INC	118.18CR	POSTED	A	12/30/2016
1010-000	12/16/2016	CHECK	018372	QUILL CORPORATION	270.28CR	POSTED	A	12/30/2016
1010-000	12/16/2016	CHECK	018373	SHERIFFS ASSOC. OF TX.	525.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2016	CHECK	018374	THE PRODUCTIVITY CENTER	680.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2016	CHECK	018375	AIR MED CARE NETWORK	67,223.00CR	POSTED	A	12/30/2016
*** 1010-000	12/23/2016	CHECK	018389	GALLS, LLC VOIDED	329.96CR	VOIDED	A	12/23/2016
1010-000	12/23/2016	CHECK	018390	GENERAL FUND	41,527.30CR	POSTED	A	12/30/2016
*** 1010-000	12/30/2016	CHECK	018397	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----								
1010-000	12/23/2016	MISC.	018389	GALLS, LLC VOIDED	329.96	VOIDED	A	12/23/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	112,052.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	329.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	112,052.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	329.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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	12/02/2016	CHECK	020246	ANDREWS EMPLOYEE TRUST FUND	34,080.85CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	020247	ANDREWS TIRE SERVICE INC	55.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	020248	GENERAL FUND	615.29CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	020249	GENERAL FUND	103,033.92CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	020250	HIGGINBOTHAM BROS & CO LLC	43.93CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	020251	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	020252	TEXAS ASSOCIATION OF COUNTIES	4,316.76CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	020253	YELLOWHOUSE MACHINERY CO	761.62CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020254	ANDREWS TIRE SERVICE INC	478.75CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020255	AUTOZONE COMMERCIAL	48.24CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020256	CITY OF ANDREWS WATER DEPT.	183.09CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020257	GEBO CREDIT CORPORATION	235.56CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020258	GENERAL FUND	180.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020259	O'REILLY AUTO PARTS	338.86CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020260	ROAD RESCUE	1,364.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020261	ROBIN HARPER TAC	22.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2016	CHECK	020262	SIERRA SPRINGS	53.18CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020263	SOUTHERN TIRE MART, LLC	3,836.96CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020264	UM AUTO PARTS	500.58CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020265	WEST TX FIRE EXTINGUISHER INC	145.50CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020266	WTG FUELS, INC	6,421.19CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	020267	YELLOWHOUSE MACHINERY CO	2,841.80CR	POSTED	A	12/30/2016
1010-000	12/16/2016	CHECK	020268	GENERAL FUND	43,442.14CR	POSTED	A	12/30/2016
1010-000	12/16/2016	CHECK	020269	KNIGHTS TIRE & SERVICE	70.00CR	POSTED	A	12/30/2016
1010-000	12/16/2016	CHECK	020270	TEXAS AGRILIFE EXTENSION SERVI	230.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2016	CHECK	020271	UM AUTO PARTS	199.17CR	POSTED	A	12/30/2016
1010-000	12/16/2016	CHECK	020272	WESTAIR-PRAXAIR	37.81CR	POSTED	A	12/30/2016
1010-000	12/16/2016	CHECK	020273	YELLOWHOUSE MACHINERY COVOIDED	20,603.89CR	VOIDED	A	12/16/2016
1010-000	12/16/2016	CHECK	020274	YELLOWHOUSE MACHINERY CO	2,060.89CR	POSTED	A	12/30/2016
1010-000	12/23/2016	CHECK	020275	ANDREWS IRON & SUPPLY	164.82CR	POSTED	A	12/30/2016
1010-000	12/23/2016	CHECK	020276	BIG COUNTRY BG	556.45CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	020277	EAST TEXAS TRUCK SYSTEMS	74.06CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	020278	GENERAL FUND	1,060.66CR	POSTED	A	12/30/2016
1010-000	12/23/2016	CHECK	020279	GENERAL FUND	31,527.55CR	POSTED	A	12/30/2016
1010-000	12/23/2016	CHECK	020280	HIGGINBOTHAM BROS & CO LLC	307.91CR	POSTED	A	12/30/2016
1010-000	12/23/2016	CHECK	020281	MUSTANG LUMBER CO	117.33CR	POSTED	A	12/30/2016
1010-000	12/23/2016	CHECK	020282	O'REILLY AUTO PARTS	579.43CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	020283	RELIANT ENERGY	978.96CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	020284	TEXAS GAS SERVICE CORP	176.29CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	020285	ANDREWS TRUCK MAINTENANCE INC	384.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	020286	GENERAL FUND	41,181.76CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	020287	SOUTH PLAINS IMPLEMENT LTD	5.15CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	020288	TEXAS GAS SERVICE CORP	184.86CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	020289	YELLOWHOUSE MACHINERY CO	1,627.36CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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    12/16/2016    MISC.    020273    YELLOWHOUSE MACHINERY COVOIDED    20,603.89    VOIDED    A    12/16/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	305,522.57CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20,603.89
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	305,522.57CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20,603.89
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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	12/02/2016	BANK-DRAFT	120216	JPMORGAN CHASE BANK	17,919.23CR	POSTED	A	12/30/2016
1010-000	12/23/2016	BANK-DRAFT	122316	JPMORGAN CHASE BANK	50,881.21CR	POSTED	A	12/30/2016
CHECK:								
1010-000	12/02/2016	CHECK	121781	ADOLFO MERAZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121782	ALBERT STEWARD	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121783	ALFREDO ACOSTA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121784	ALICE HERNANDEZ	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121785	ANNA LEAGANS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121786	AURORA MULLINS	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121787	BARBARA HAGGERTON	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121788	BRENDA MOORE	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121789	BRYAN BITTNER	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121790	DANNY MACK	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121791	DAVID BATCHELOR	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121792	DENNIS R MOORE	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121793	DORIAN K FUENTES	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121794	DOUGLAS SITZMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121795	EDUARDO FRANCO	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121796	ELIZABETH FLORES	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121797	ERIC NUNEZ	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121798	FRANCES VALENZUELA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121799	HALLIE MARTINEZ	8.00CR	POSTED	A	12/30/2016
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1010-000	12/02/2016	CHECK	121801	JANICE BROWN	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121802	JAY BROWNLEE	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121803	JERAD AULDS	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121804	JESSICA HAMMACK	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121805	JESSICA SANCHEZ	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121806	JESUS RENTERA	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121807	JOE TREVINO	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121808	JOHN KRAFT	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121809	JOSHUA BILLIG	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121810	JUDY WILLIAMS	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121811	KENDRA HINDS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121812	KIMBERLY THOMAS	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121813	LUCINDA JARAMILLO	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121814	LYNDA BROWN	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121815	MARCUS HERNANDEZ	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121816	MARGARITA STONE	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121817	MARY MACHUCA	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121818	MEAGAN CUNNINGHAM	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121819	MELODY BRAMLEY	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121820	MICHAEL WALKER	8.00CR	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: 12/01/2016 THRU 12/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	12/02/2016	CHECK	121821	MICHELLE DAWSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121822	MILTON SALES	8.00CR	VOIDED	A	12/02/2016
1010-000	12/02/2016	CHECK	121823	NICK ORNELAS	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121824	PAUL HILL	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121825	PHILLIP BRISTER	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121826	PRISCILLA MARIE ORTIZ	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121827	RAYMONDO CARRASCO	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121828	RICKY HARRIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121829	ROBERT STEPHENSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121830	RODOLFO DIAZ	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121831	RUSSELL YATES	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121832	SANDRA MAY	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121833	SERGIO RUIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121834	SETH WALLER	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121835	SHARON D NIXON	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121836	SHERRIE CORDOVA	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121837	STEVEN ESPARZA	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121838	SYLVIA SANCHEZ	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121839	TAMI CRESSHIRE	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121840	TANNER EASON	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121841	TANNER LONG	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121842	TANYA SCHELL	8.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121843	VALICIA CHEREE VARGAS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/02/2016	CHECK	121844	WESLEY TERRY	120.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121845	ANDREWS EMPLOYEE TRUST FUND	240,000.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121846	ANDREWS COUNTY NEWS INC	90.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121847	ANDREWS FAMILY MEDICINE	154.35CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121848	ANDREWS TIRE SERVICE INC	40.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121849	BAKER & TAYLOR	1,014.36CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121850	BASIN PEDIATRIC DENTISTRY AND	668.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121851	BRODART CO	166.25CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121852	CENTER POINT LARGE PRINT	124.02CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121853	CERTIFIED LABORATORIES	230.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121854	CITY OF ODESSA	14.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121855	COMMERCIAL ICE MACHINE CO	594.85CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121856	CUSTOM WHOLESALE SUPPLY CO INC	215.79CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121857	DPC INDUSTRIES, INC.	300.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121858	ELLIOTT ELECTRIC SUPPLY	733.06CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121859	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121860	FEDEX	24.46CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121861	GALE/CENGAGE LEARNING	591.70CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121862	GALLS, LLC	198.92CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121863	GENERAL FUND	19,263.14CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121864	GEORGE F GOMEZ	1,296.88CR	POSTED	A	12/30/2016

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	12/02/2016	CHECK	121866	HARRELL'S LLC	104.38CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121867	HIGGINBOTHAM BROS & CO LLC	665.16CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121868	VOID CHECK	0.00	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121869	VOID CHECK	0.00	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121870	HILLIARD ENERGY DBA	64.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121871	JUNIOR LIBRARY GUILD	5,741.20CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121872	K.B. SAFE & LOCK CO.	117.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121873	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121874	MIDLAND REPORTER TELEGRAM	286.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121875	MITCHELL'S TYPEWRITER SERVICE	150.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121876	NEW DAY COUNSELING	384.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121877	NORTH TEXAS TOLLWAY AUTHORITY	19.86CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121878	OFFICEWISE FURNITURE AND SUPPL	19.49CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121879	PARACLETE PRESS INC	81.59CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121880	PAULCOR, INC.	87.49CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121881	PAYTON MERICK	100.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121882	PERMIAN BASIN REGIONAL PLANNIN	86.66CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121883	PERMIAN REGIONAL MEDICAL CENTE	2,938.99CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121884	PROFESSIONAL TURF PRODUCTS	3,018.03CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121885	QUILL CORPORATION	1,164.71CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121886	VOID CHECK	0.00	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121887	RECORDED BOOKS, LLC	213.89CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121888	RICHARD H DOLGENER	43.20CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121889	ROBIN HARPER	1,254.85CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121890	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121891	SERENA PAYNE	241.36CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121892	SIERRA SPRINGS	101.07CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121893	SIMS PLASTICS, INC.	130.79CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121894	SPORT VIDEOS	548.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121895	STERICYCLE INC	189.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121896	TEXAS ASSOCIATION OF COUNTIES	31,656.24CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121897	TEXAS ASSOCIATION OF ELECTION	315.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121898	TEXAS COMMISSION ON	100.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121899	TEXAS GAS SERVICE CORP	1,364.63CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121900	TYLER BUSINESS FORMS CORP	80.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121901	TYLER TECHNOLOGIES INC	17,326.59CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121902	VERIZON WIRELESS	460.65CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121903	WAYNE M MANNING CPA INC.	6,000.00CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121904	WINDSTREAM COMMUNICATIONS	526.77CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121905	WINZER CORPORATION	403.25CR	POSTED	A	12/30/2016
1010-000	12/02/2016	CHECK	121906	WTGCSA UNPOST	1,098.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121907	ANDREWS COUNTY NEWS INC	96.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121908	ANDREWS FAMILY MEDICINE	33.27CR	POSTED	A	12/30/2016



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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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	12/09/2016	CHECK	121910	CITY OF ANDREWS WATER DEPT.	8,499.25CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121911	COAST TO COAST COMPUTER PRODUC	359.98CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121912	CRS DIAGNOSTIC SERVICE LLC	90.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121913	DAVID B BROOKS	100.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121914	DE LAGE LANDEN FINANCIALVOIDED	252.81CR	VOIDED	A	12/09/2016
1010-000	12/09/2016	CHECK	121915	ENTERPRISE TOLLS	13.15CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121916	EXXON/MOBIL	27.98CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121917	FIRETROL	562.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121918	GEBO CREDIT CORPORATION	1,226.41CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121919	GEORGE F GOMEZ	810.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121920	GOLDSTAR PRODUCTS, INC	2,743.97CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121921	H.T. SUTON	450.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121922	HENRY SCHEIN	442.81CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121923	K.B. SAFE & LOCK CO. VOIDED	52.00CR	VOIDED	A	12/09/2016
1010-000	12/09/2016	CHECK	121924	KLEINMAN CONSULTANTS PLLC	400.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121925	KNIGHTS TIRE & SERVICE	60.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121926	LEXISNEXIS	52.00CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121927	MCH PROFESSIONAL CARE	46.73CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121928	MCNETT FUNERAL HOME INC	5,697.50CR	POSTED	A	12/30/2016
1010-000	12/09/2016	CHECK	121929	MEDPRO DISPOSAL LLC	205.00CR	POSTED	A	12/30/2016
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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 STATUS: All  
 FOLIO: A

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1010-000	12/16/2016	CHECK	121958	AMERICAN BUSINESS EQUIPMENT CO	606.00CR	POSTED	A	12/30/2016
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1010-000	12/16/2016	CHECK	121961	BAILEY COUNTY SHERIFF DEPT	17,822.00CR	OUTSTND	A	0/00/0000
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1010-000	12/16/2016	CHECK	121996	UPTON COUNTY	3,375.00CR	POSTED	A	12/30/2016

COMPANY: 999 - GENERAL FUND CASH POOLED  
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1010-000	12/23/2016	CHECK	122040	HIGGINBOTHAM BROS & CO LLC	229.22CR	POSTED	A	12/30/2016

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COMPANY: 999 - GENERAL FUND CASH POOLED  
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1010-000	12/23/2016	CHECK	122089	UNIFIRST	35.10CR	POSTED	A	12/30/2016
1010-000	12/23/2016	CHECK	122090	UPTON COUNTY	102.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	122091	VERIZON WIRELESS	164.38CR	OUTSTND	A	0/00/0000
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1010-000	12/23/2016	CHECK	122096	TYLER TECHNOLOGIES INC	175,425.61CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	122097	CORY MARSHALL	521.45CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	122098	VICKI SCOTT	648.45CR	POSTED	A	12/30/2016
1010-000	12/23/2016	CHECK	122099	VICKI SCOTT	17.00CR	OUTSTND	A	0/00/0000
1010-000	12/23/2016	CHECK	122100	ROBERT W GARCIA MD	2,750.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122101	ANTHONY NATAL	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122102	BARBARA A HUDGENS	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122103	JESSICA SALDIVAR	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122104	JIMMY D CRENSHAW JR	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122105	JOSHUA SNOW	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122106	LARISA A BAIRAMOVA	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122107	MALLORY LEIGH THOMPSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122108	MICHEL NICOLE GARCIA	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122109	PAMELA MCDONALD	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122110	SELINDA SUE HOBBS	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122111	WESTON WELCH BURNETT	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122112	ADVANCED BUSINESS SOLUTIONS	317.85CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122113	AGRI-TEX WOOD SHAVINGS	6,200.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122114	AIR FILTRATION PRODUCTS AND SE	534.39CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122115	ANDREWS COUNTRY CLUB	1.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122116	ANDREWS IRON & SUPPLY	27.30CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122117	ANDREWS PRESCRIPTION SHOP LLC	1,431.83CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122118	ANDREWS SENIOR CENTER	79,697.25CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122119	ANDREWS TIRE SERVICE INC	120.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122120	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122121	BASIN PEDIATRIC DENTISTRY AND	277.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122122	BAY TECH LABEL, INC.	160.30CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122123	BIG COUNTRY SUPPLY	1,043.51CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122124	BROCKETT & MCNEEL	8,183.12CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122125	BRODNEY MOSES	350.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122126	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122127	CHEVRON AND TEXACO BUSINESS CA	32.97CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122128	CMC BUSINESS SYSTEMS INC	725.00CR	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: 12/01/2016 THRU 12/31/2016  
 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	12/30/2016	CHECK	122129	CRS DIAGNOSTIC SERVICE LLC	75.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122130	DAVID B BROOKS	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122131	DRISKELL & BATES PSYCHOLOGY, P	550.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122132	EXXON/MOBIL	62.49CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122133	FEDEX	53.40CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122134	GRAINGER INC	482.82CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122135	HENRY SCHEIN	138.39CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122136	KELLY'S AUTO	142.50CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122137	KNIGHTS TIRE & SERVICE	15.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122138	LUBBOCK COUNTY COURT HOUSE	6,300.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122139	MAL ENTERPRISES INC	695.94CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122140	MARK HOOPER ATTORNEY AT LAW	300.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122141	MCH PROFESSIONAL CARE	709.11CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122142	MIKE HOLMES	300.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122143	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122144	NORTH TEXAS TOLLWAY AUTHORITY	19.90CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122145	PERMIAN PHYSCIAN SERVICES	451.48CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122146	PHILLIPS 66 CO/GECRB	75.57CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122147	QUILL CORPORATION	295.68CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122148	SIERRA SPRINGS	76.33CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122149	SMITH MEDICAL PARTNERS, LLC	206.88CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122150	SUSANA DE LA ROSA	145.90CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122151	TASER INTERNATIONAL	231.24CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122152	TEXAS GAS SERVICE CORP	1,722.24CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122153	TOMMY DARLAND GOLF SALES	305.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122154	TOTAL PRODUCTIONS	2,700.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122155	UNITED OIL & GREASE	374.33CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122156	UPTON COUNTY	3,487.50CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122157	WEATHERBY-EISENRICH	71.00CR	OUTSTND	A	0/00/0000
1010-000	12/30/2016	CHECK	122158	ZENO OFFICE SOLUTIONS	210.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	12/02/2016	MISC.	121822	MILTON SALES	8.00	VOIDED	A	12/02/2016
1010-000	12/05/2016	MISC.	119786	AMANDA CORNELIUS LINCOLNUNPOST	9.85	POSTED	A	12/30/2016
1010-000	12/05/2016	MISC.	119794	BIRCH ROYALTIES LLC	179.64	POSTED	A	12/30/2016
1010-000	12/05/2016	MISC.	119803	CROSS TOWING	185.00	POSTED	A	12/30/2016
1010-000	12/05/2016	MISC.	119836	NOBLE ROYALTY ACCESS FUNUNPOST	406.93	POSTED	A	12/30/2016
1010-000	12/09/2016	MISC.	121914	DE LAGE LANDEN FINANCIALVOIDED	252.81	VOIDED	A	12/09/2016
1010-000	12/09/2016	MISC.	121923	K.B. SAFE & LOCK CO.	52.00	VOIDED	A	12/09/2016
1010-000	12/20/2016	MISC.	119960	MIDLAND COUNTY SHERIFF'SUNPOST	75.00	POSTED	A	12/30/2016
1010-000	12/23/2016	MISC.	122020	CORY MARSHALL	541.45	VOIDED	A	12/23/2016
1010-000	12/23/2016	MISC.	122069	ROBERT W GARCIA MD	2,731.00	VOIDED	A	12/23/2016
1010-000	12/23/2016	MISC.	122087	TYLER TECHNOLOGIES INC	175,425.61	VOIDED	A	12/23/2016
1010-000	12/23/2016	MISC.	122092	VICKI SCOTT	665.45	VOIDED	A	12/23/2016

