

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/03/2016	CHECK	017960	ANDREWS PUMP AND SUPPLY	56.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017961	ANNABELLE FIGUEROA	100.00CR	POSTED	A	7/31/2016
1010-000	6/03/2016	CHECK	017962	GENERAL FUND	375.43CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017963	GRISELDA FLORES	100.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017964	MARIA JIMENEZ	100.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017965	MONICA MADRID	100.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017966	PATRICIA THOMPSON	100.00CR	POSTED	A	6/30/2016
*** 1010-000	6/03/2016	CHECK	017976	ANDREWS COUNTY CLERK	200.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017977	CHRISTY CABRERA	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017978	CNA SURETY CORP	350.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017979	COMMERCIAL STATE BANK	3,000.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017980	CYNTHIA RUEDAS	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017981	DEBRA STAGGS	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017982	ELVIRA VALLES	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017983	EVANGELINA BUENO	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017984	EZ MART	260.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017985	GENERAL FUND	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017986	JMR INDUSTRIES	305.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017987	JOSE PERALES	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017988	LAURA PEREZ	599.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017989	LETISIA CAMACHO	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017990	MANUEL BALDERRAMA	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017991	MARIBEL MADRID	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017992	PERDUE BRANDON FIELDER COLLINS	550.50CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017993	PORTER'S THRIFTWAY	95.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017994	RAYMUNDO MACIAS	30.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017995	RICARDO AGUORO	500.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017996	ROSA ESPARZA	100.00CR	POSTED	A	7/31/2016
1010-000	6/10/2016	CHECK	017997	ROSARIO GABALDON	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	017998	SEAN CARRUTH	100.00CR	POSTED	A	7/31/2016
1010-000	6/10/2016	CHECK	017999	STAMPEDE INC	940.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	018000	TAMMY MENDOZA	100.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	018001	TEXAS DEPT OF STATE HEALTH SER	16.47CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	018002	TEXAS STATE COMPTROLLER	8,407.81CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	018003	VIVIAN VALENZUELA	30.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	018004	WASTE CONTROL SPECIALISTS	450.00CR	POSTED	A	6/30/2016
*** 1010-000	6/17/2016	CHECK	018009	ANDREWS GIRLS SOFTBALL	250.00CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018010	ANGELA ZAMORA	100.00CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018011	ANITA RODRIQUEZ	100.00CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018012	CASSANDRA HERNANDEZ	100.00CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018013	CRUZ AVILA	100.00CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018014	JUSTICE OF THE PEACE #1	350.00CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018015	LEONCIRA GARZA	100.00CR	POSTED	A	7/31/2016
1010-000	6/17/2016	CHECK	018016	PERDUE BRANDON FIELDER COLLINS	229.50CR	POSTED	A	6/30/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
*** 1010-000	6/24/2016	CHECK	018025	AGUSTIN GONZALES	100.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	018026	ANA GARZA	100.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	018027	CHRISSEY TRAVIS	100.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	018028	DENINE DOMINGUEZ	100.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	018029	DIANA VASQUEZ	100.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	018030	GENERAL FUND	100.00CR	POSTED	A	6/30/2016
1010-000	6/24/2016	CHECK	018031	JANET HARRELSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/24/2016	CHECK	018032	JUSTICE OF THE PEACE #1	40.00CR	POSTED	A	6/30/2016
1010-000	6/24/2016	CHECK	018033	TONI JOHNSON	100.00CR	POSTED	A	7/31/2016
*** 1010-000	6/30/2016	CHECK	018035	ALYSSA WILLIAMS	100.00CR	VOIDED	A	6/30/2016
1010-000	6/30/2016	CHECK	018036	ANNE SALINAS	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2016	CHECK	018037	JESSICA PEREZ	250.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	018038	LETICIA EDWARDS	100.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	018039	LORINA INFANTE	100.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	018040	LUIS ALMANCE	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2016	CHECK	018041	NANCY WILSON	100.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	018042	ROSA GONZALEZ	100.00CR	POSTED	A	7/31/2016

MISCELLANEOUS:								
1010-000	6/30/2016	MISC.	018035	ALYSSA WILLIAMS	100.00	VOIDED	A	6/30/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	21,184.71CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	21,184.71CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	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: 6/01/2016 THRU 6/30/2016
 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	6/03/2016	CHECK	017967	E & N TRUCKING	5,440.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017968	HSM FARMS	10,000.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017969	J B & AUDREY WHATLEY	16,627.50CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017970	MARTIN'S INC.	5,440.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017971	WEST TEXAS CONSULTANTS INC	21,576.40CR	POSTED	A	6/30/2016
*** 1010-000	6/10/2016	CHECK	018008	MARTIN'S INC.	8,330.00CR	POSTED	A	6/30/2016
*** 1010-000	6/17/2016	CHECK	018024	WEST TEXAS CONSULTANTS INC	21,193.92CR	POSTED	A	6/30/2016
*** 1010-000	6/30/2016	CHECK	018048	LIPHAM ASPHALT & PAVING CO., L	631,682.44CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	018049	YELLOWHOUSE MACHINERY COVOIDED	1,822.43CR	VOIDED	A	6/30/2016

MISCELLANEOUS:								
1010-000	6/30/2016	MISC.	018049	YELLOWHOUSE MACHINERY COVOIDED	1,822.43	VOIDED	A	6/30/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	722,112.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,822.43
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT	CHECK	TOTAL:	722,112.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,822.43
	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: 6/01/2016 THRU 6/30/2016
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	6/10/2016	CHECK	018007	L 5 CONTRUCTION LLC	32,278.22CR	POSTED	A	6/30/2016
*** 1010-000	6/17/2016	CHECK	018021	ELLIOTT ELECTRIC SUPPLY	182.98CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018022	HIGGINBOTHAM BROS & CO LLC	53.89CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018023	PAUL EVANS	5,893.61CR	POSTED	A	6/30/2016
*** 1010-000	6/30/2016	CHECK	018046	JERRY SCOTT	2,210.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	018047	PATTY DRIVER	136.71CR	POSTED	A	7/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	40,755.41CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT	CHECK	TOTAL:	40,755.41CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/02/2016	CHECK	047156	MIDLAND MEMORIAL HOSPITAL	6,092.40CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047157	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047158	MICHAEL Q WATSON, MD	76.50CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047159	PERMIAN REGIONAL MEDICAL CTR.	1,139.20CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047160	PERMIAN CARDIOLOGY ASSOCIATES	2.44CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047161	TEXAS CARDIAC ARRHYTHMIA PLLC	2,994.00CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047162	SOUTHWEST MEDICAL IMAGING	36.00CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047163	MIDLAND PATHOLOGISTS	32.42CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047164	LUBBOCK UROLOGY CLINIC	103.20CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047165	ADA SUE HALEY	135.00CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047166	QUEST DIAGNOSTICS	25.99CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047167	QUEST DIAGNOSTICS	12.83CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047168	TEXAS ONCOLOGY, P.A.	109.45CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047169	TEXAS ONCOLOGY, P.A.	11.36CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047170	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047171	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047172	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047173	MCH PROFESSIONAL CARE PATHOLOG	127.18CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047174	JAMES H MILLER DDS	210.00CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047175	TEXAS EMERGENCY STAFFING	411.51CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047176	ACS/ NURSES UNLTIED MANAGED	250.91CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047177	MCH PROFESSIONAL CARE PATHOLOG	10.87CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047178	MCH PROCARE HOSPITAL BASED	16.22CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047179	MCH PROFESSIONAL CARE PATHOLOG	40.99CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047180	BASIN EMERGENCY PHYSICIANS	690.75CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047181	PERMIAN REGIONAL MEDICAL CTR.	33.48CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047182	MIDLAND MEMORIAL HOSPITAL	68.17CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047183	SOUTHWEST MEDICAL IMAGING	25.80CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047184	TEXAS ONCOLOGY, P.A.	109.45CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047185	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047186	TEXAS ONCOLOGY, P.A.	11.36CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047187	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047188	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047189	TEXAS ONCOLOGY, P.A.	39.03CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047190	TEXAS ONCOLOGY, P.A.	35.58CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047191	PERMIAN REGIONAL MEDICAL CTR.	171.36CR	POSTED	A	6/30/2016
1010-000	6/02/2016	CHECK	047192	ANDREWS FAMILY MEDICINE	84.37CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047193	WELLDYNE RX	29,188.50CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047194	ANDREWS FAMILY MEDICINE	476.13CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047195	PERMIAN REGIONAL MEDICAL CTR.	1,021.20CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047196	HIGH PLAINS RADIOLOGICAL ASSN	34.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047197	QUICK CARE CLINIC	20.56CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047198	VERONICA SANCHEZ-BERNUY	247.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047199	VERONICA SANCHEZ-BERNUY	345.00CR	POSTED	A	6/30/2016

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1010-000	6/09/2016	CHECK	047200	PERMIAN REGIONAL MEDICAL CTR.	37.80CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047201	MIDLAND PEDIATRIC ASSOCIATES	109.45CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047202	SATISH NAYAK	427.90CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047203	ACS/ KCI USA INCORPORATED	5,891.60CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047204	MCH PROFESSIONAL CARE PATHOLOG	71.08CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047205	PERMIAN REGIONAL MEDICAL CTR.	442.40CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047206	ECTOR COUNTY HOSPITAL DIST	592.40CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047207	MCH PROFESSIONAL CARE PATHOLOG	66.08CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047208	JOSLYN JENKINS, DMD	1,260.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047209	PERMIAN REGIONAL MEDICAL CTR.	2,015.28CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047210	MIDLAND PATHOLOGISTS	56.50CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047211	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047212	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047213	TEXAS TECH UNIVERSITY HEALTH S	110.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047214	PERMIAN REGIONAL MEDICAL CTR.	166.80CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047215	VERONICA SANCHEZ-BERNUY	256.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047216	ECTOR COUNTY HOSPITAL DIST	244.80CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047217	MIDLAND PATHOLOGISTS	66.50CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047218	ASHLEY E BURNS	157.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047219	PERMIAN NEPHROLOGY ASSOCIATES	60.04CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047220	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047221	SPECIALTY PHYS OF CENTRAL TX	106.52CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047222	DR WRIGHT'S VISION SOURCE	37.40CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047223	PERMIAN REGIONAL MEDICAL CTR.	309.96CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047224	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047225	ANDREWS FAMILY MEDICINE	165.81CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047226	MCH PROFESSIONAL CARE PATHOLOG	109.78CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047227	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047228	BAYLOR SCOTT WHITE MARBLE	1,247.52CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047229	ANDREWS FAMILY MEDICINE	88.21CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047230	VERONICA SANCHEZ-BERNUY	656.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047231	ECTOR COUNTY HOSPITAL DIST	72.44CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047232	MCH PROFESSIONAL CARE PATHOLOG	67.50CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047233	MCH PROFESSIONAL CARE PATHOLOG	34.20CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047234	MICHAEL V SHELTON MD	77.82CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047235	QUICK CARE CLINIC	52.07CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047236	PERMIAN REGIONAL MEDICAL CTR.	4,136.20CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047237	PERMIAN PHYSICIANS SERV	102.77CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047238	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047239	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047240	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047241	ECTOR COUNTY HOSPITAL DIST	344.01CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047242	CHAPPELL ROSSO DERMATOLOGY	52.70CR	POSTED	A	7/31/2016
1010-000	6/09/2016	CHECK	047243	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	6/30/2016

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

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1010-000	6/09/2016	CHECK	047246	ROBERT E CHRISTENSEN	100.80CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047247	ADVANCED NEUROSCIENCE CLINIC	584.22CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047248	MICHAEL REZNIK DDS	100.00CR	POSTED	A	7/31/2016
1010-000	6/09/2016	CHECK	047249	MCH PROFESSIONAL CARE PATHOLOG	67.50CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047250	SRIKANTH DEME ME	73.08CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047251	ODESSA REGIONAL HOSPITAL	174.48CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047252	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047253	WEST TEXAS ALLERGY PA	55.48CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047254	QUICK CARE CLINIC	52.07CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047255	MCH PROFESSIONAL CARE PATHOLOG	114.46CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047256	AMARANATH GHANTA MD	27.50CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047257	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2016
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1010-000	6/09/2016	CHECK	047259	MCH PROFESSIONAL CARE PATHOLOG	71.08CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047260	MCH PROFESSIONAL CARE PATHOLOG	114.45CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047261	HIGH PLAINS RADIOLOGICAL ASSN	71.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047262	PERMIAN REGIONAL MEDICAL CTR.	620.00CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047263	PERMIAN REGIONAL MEDICAL CTR.	452.80CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047264	AMERIPATH-LUBBOCK	1,383.43CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047265	ODESSA REGIONAL HOSPITAL	221.20CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047266	TEXAS ONCOLOGY, P.A.	66.08CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047267	TEXAS ONCOLOGY, P.A.	25.69CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047268	TEXAS ONCOLOGY, P.A.	12.35CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047269	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047270	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	6/30/2016
1010-000	6/09/2016	CHECK	047271	TEXAS ONCOLOGY, P.A.	16.31CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047272	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047273	COVENANT HEALTH, IMAGING CNTR	2,580.27CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047274	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047275	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047276	TEXAS EMERGENCY STAFFING	837.42CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047277	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047278	ECTOR COUNTY HOSPITAL DIST	126.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047279	PERMIAN REGIONAL MEDICAL CTR.	28.85CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047280	PERMIAN REGIONAL MEDICAL CTR.	20.56CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047281	MIDLAND PEDIATRIC ASSOCIATES	66.08CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047282	PERMIAN REGIONAL MEDICAL CTR.	28.85CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047283	DM COGDELL MEMORIAL HOSPITAL	169.36CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047284	DM COGDELL MEMORIAL HOSPITAL	138.76CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047285	VERONICA SANCHEZ-BERNUY	247.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047286	CHAPPELL ROSSO DERMATOLOGY	59.00CR	POSTED	A	7/31/2016
1010-000	6/16/2016	CHECK	047287	VIP CARE MANAGEMENT	201.50CR	POSTED	A	6/30/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	6/16/2016	CHECK	047290	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047291	MCH PROCARE HOSPITAL BASED	25.49CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047292	MCH PROFESSIONAL CARE PATHOLOG	36.30CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047293	MANUEL C CARRASCO, DDS	575.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047294	ABDUL KADIR MD	206.39CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047295	STEVE R COULON	712.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047296	HIGH PLAINS RADIOLOGICAL ASSN	52.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047297	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047298	VIP CARE MANAGEMENT	108.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047299	VIP CARE MANAGEMENT	77.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047300	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047301	ANDREWS FAMILY MEDICINE	332.70CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047302	SOUTH PLAINS ENDOSCOPY CENTER	700.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2016	CHECK	047303	MCH PROFESSIONAL CARE PATHOLOG	154.43CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047304	CLINICAL PATHOLOGY LABORATORIE	41.11CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047305	PREMIER FAMILY CARE	94.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047306	SPECIALTY PHYS OF CENTRAL TX	196.22CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047307	PERMIAN REGIONAL MEDICAL CTR.	785.60CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047308	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047309	PERMIAN REGIONAL MEDICAL CTR.	289.08CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047310	ECTOR COUNTY HOSPITAL DIST	383.42CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047311	SURESH PRASAD, MD, PA	131.36CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047312	DONALD DAVENPORT DO	62.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047313	SEARS DDS PC	91.20CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047314	JOHN FOSTER	80.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047315	ARTHRITIS & OSTEOPOROSIS ASSOC	132.93CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047316	SOUTH PLAINS ENDOSCOPY CENTER	640.80CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047317	ARTHRITIS & OSTEOPOROSIS ASSOC	186.42CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047318	RAVI MEDI MD	168.78CR	POSTED	A	7/31/2016
1010-000	6/16/2016	CHECK	047319	SHAYNE TERRY	124.60CR	POSTED	A	7/31/2016
1010-000	6/16/2016	CHECK	047320	VIP CARE MANAGEMENT	155.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047321	VIP CARE MANAGEMENT	201.50CR	POSTED	A	6/30/2016
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1010-000	6/16/2016	CHECK	047323	DR WRIGHT'S VISION SOURCE	89.23CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047324	SHAWN D GILBERT DDS	1,165.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047325	MCH PROFESSIONAL CARE PATHOLOG	53.76CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047326	MCH PROFESSIONAL CARE PATHOLOG	40.90CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047327	MCH PROFESSIONAL CARE PATHOLOG	60.56CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047328	MCH PROFESSIONAL CARE PATHOLOG	20.45CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047329	GREGORY D YOUNG DC	123.20CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047330	GREGORY D YOUNG DC	61.60CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047331	PERMIAN REGIONAL MEDICAL CTR.	66.28CR	POSTED	A	6/30/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	6/16/2016	CHECK	047334	MCGEHHEE MEDICAL PA	20.75CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047335	ACS/ AMERITOX, LTD	198.20CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047336	ACS/ AMERITOX, LTD	198.78CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047337	VERONICA SANCHEZ-BERNUY	247.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047338	ABDUL KADIR MD	206.39CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047339	PERMIAN REGIONAL MEDICAL CTR.	384.73CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047340	MIDLAND EMERGENCY MANAGEMENT	697.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047341	PERMIAN REGIONAL MEDICAL CTR.	230.77CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047342	PREMA VINDHYA MD	53.12CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047343	AMARANATH GHANTA MD	27.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047344	SUMMERS CHIROPRACTIC PA	47.60CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047345	VIP CARE MANAGEMENT	671.15CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047346	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047347	SARI NABULSI, MD	87.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047348	PERMIAN REGIONAL MEDICAL CTR.	1,828.44CR	POSTED	A	6/30/2016
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1010-000	6/16/2016	CHECK	047350	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047351	HIGH PLAINS RADIOLOGICAL ASSN	51.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047352	PERMIAN REGIONAL MEDICAL CTR.	8,775.18CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047353	HIGH PLAINS RADIOLOGICAL ASSN	130.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047354	PERMIAN REGIONAL MEDICAL CTR.	93.02CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047355	PERMIAN REGIONAL MEDICAL CTR.	6,624.52CR	POSTED	A	6/30/2016
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1010-000	6/16/2016	CHECK	047358	TEXAS EMERGENCY STAFFING	702.73CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047359	QUICK CARE CLINIC	69.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047360	BASIN ORTHOPEDIC SURGICAL SPEC	55.50CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047361	TEXAS TECH UNIVERSITY HEALTH S	203.00CR	POSTED	A	7/31/2016
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1010-000	6/16/2016	CHECK	047363	MCH PROFESSIONAL CARE PATHOLOG	114.45CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047364	PERMIAN REGIONAL MEDICAL CTR.	1,539.60CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047365	PERMIAN REGIONAL MEDICAL CTR.	253.20CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047366	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047367	MIDLAND TEXAS ORTHOPEDIC GRP	176.87CR	OUTSTND	A	0/00/0000
1010-000	6/16/2016	CHECK	047368	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047369	MIDLAND PATHOLOGISTS	10.59CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047370	VIP CARE MANAGEMENT	723.85CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047371	VIP CARE MANAGEMENT	310.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047372	PERMIAN REGIONAL MEDICAL CTR.	328.40CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047373	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	6/30/2016
1010-000	6/16/2016	CHECK	047374	MIDLAND SURGICAL ASSOC.	386.92CR	POSTED	A	6/30/2016
1010-000	6/23/2016	CHECK	047375	SATISH NAYAK	847.12CR	POSTED	A	7/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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1010-000	6/23/2016	CHECK	047378	HIGH PLAINS RADIOLOGICAL ASSN	139.50CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047379	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047380	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047381	ANDREWS FAMILY MEDICINE	28.85CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047382	MIDLAND WOMENS CLINIC	188.58CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047383	VERONICA SANCHEZ-BERNUY	121.60CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047384	MCH PROCARE HOSPITAL BASED	177.87CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047385	PERMIAN REGIONAL MEDICAL CTR.	805.68CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047386	MIDLAND PATHOLOGISTS	62.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047387	SATISH NAYAK	115.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047388	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047389	BSA HOSPITAL LLC	197.91CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047390	VERONICA SANCHEZ-BERNUY	1,278.80CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047391	PERMIAN CARDIOLOGY ASSOCIATES	124.97CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047392	MCH PROFESSIONAL CARE PATHOLOG	33.96CR	POSTED	A	7/31/2016
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1010-000	6/23/2016	CHECK	047395	JERRY WADE	160.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047396	FMC DESERT MILAGARO	499.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047397	ECTOR COUNTY HOSPITAL DIST	176.62CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047398	PREMIER FAMILY CARE	306.76CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047399	LUBBOCK UROLOGY CLINIC	23.06CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047400	BRIARWOOD CLINIC LLC DBA AMERI	80.45CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047401	DR WRIGHT'S VISION SOURCE	37.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047402	PERMIAN BASIN ORAL & MAXILLOFA	281.60CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047403	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047404	AMERICAN RADIOLOGY CONSULTANTS	272.85CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047405	SATISH NAYAK	62.50CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047406	CLINICAL PATHOLOGY LABORATORIE	7.14CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047407	ACS/ ISLAM SAJJADUL MD	79.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047408	SEARS DDS PC	461.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047409	MICHAEL V SHELTON MD	98.84CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047410	VICKIE K KING	245.89CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047411	MIDLAND WOMENS CLINIC	321.25CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047412	MIDLAND WOMENS CLINIC	18.28CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047413	MIDLAND WOMENS CLINIC	116.11CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047414	MIDLAND WOMENS CLINIC	136.08CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047415	MCH PROFESSIONAL CARE PATHOLOG	71.08CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047416	ARLINGTON ORTHOPEDIC ASSOCIATE	174.15CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047417	ACS/ MINIMED DISTRIBUTION COR	484.16CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047418	CENTERS FOR CHILDREN AND FAMIL	38.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047419	PERMIAN REGIONAL MEDICAL CTR.	68.02CR	POSTED	A	7/31/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	6/23/2016	CHECK	047423	ANDREWS FAMILY MEDICINE	28.85CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047424	PERMIAN PREMIERE HEALTH SERV	66.08CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047425	CENTER FOR ORTHOPEDIC SURGERY	199.81CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047426	PERMIAN REGIONAL MEDICAL CTR.	482.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047427	HIGH PLAINS RADIOLOGICAL ASSN	24.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047428	SATISH NAYAK	34.50CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047429	JAMES B GOATES DDS	143.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047430	SOUTHWEST MEDICAL IMAGING	83.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047431	HIGH PLAINS RADIOLOGICAL ASSN	5.03CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047432	SOUTHWEST MEDICAL IMAGING	61.68CR	POSTED	A	7/31/2016
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1010-000	6/23/2016	CHECK	047434	ADVANCED NEUROSCIENCE CLINIC	145.27CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047435	UNIVERSITY MEDICAL	110.08CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047436	UMC RADIOLOGY	13.51CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047437	MIDLAND DENTAL CENTER	168.80CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047438	ECTOR COUNTY HOSPITAL DIST	16,379.42CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047439	MCH PROCARE HOSPITAL BASED	174.06CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047440	MCH PROCARE HOSPITAL BASED	91.69CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047441	MCH PROCARE HOSPITAL BASED	91.75CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047442	ST DAVIDS HOSPITAL	124.32CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047443	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047444	HIGH PLAINS RADIOLOGICAL ASSN	24.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047445	TEXAS EMERGENCY STAFFING	777.49CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047446	PERMIAN REGIONAL MEDICAL CTR.	780.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047447	ACS/ MORALES ASSOCIATES	60.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047448	ANDREWS FAMILY MEDICINE	102.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047449	PERMIAN GASTROENTEROLOGY ASSOC	71.08CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047450	MCH PROFESSIONAL CARE PATHOLOG	81.69CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047451	MIDLAND PATHOLOGISTS	80.00CR	POSTED	A	7/31/2016
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1010-000	6/23/2016	CHECK	047453	SATISH NAYAK	122.50CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047454	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047455	PERMIAN REGIONAL MEDICAL CTR.	1,488.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047456	VERONICA SANCHEZ-BERNUY	153.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047457	QUICK CARE CLINIC	59.00CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047458	PERMIAN REGIONAL MEDICAL CTR.	442.40CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047459	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047460	ANCILLARY CARE SERVICES INC	2,732.84CR	POSTED	A	7/31/2016
1010-000	6/23/2016	CHECK	047461	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047462	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047463	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	7/31/2016

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
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/30/2016	CHECK	047466	MIDLAND TEXAS ORTHOPEDIC GRP	293.27CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047467	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047468	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047469	MIDLAND SURGICAL ASSOC.	109.78CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047470	SATISH NAYAK	34.50CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047471	MIDLAND PEDIATRIC ASSOCIATES	111.50CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047472	BASIN DENTISTRY ANDREWS PLLC	109.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047473	PERMIAN REGIONAL MEDICAL CTR.	211.20CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047474	PERMIAN REGIONAL MEDICAL CTR.	2,129.22CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047475	TEXAS TECH UNIVERSITY HEALTH S	76.50CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047476	MIDLAND MEMORIAL HOSPITAL	455.04CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047477	SOUTHWEST MEDICAL IMAGING	44.06CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047478	SOUTHWEST MEDICAL IMAGING	46.52CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047479	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047480	BASIN DENTISTRY ANDREWS PLLC	213.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047481	PERMIAN REGIONAL MEDICAL CTR.	136.80CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047482	ADVANCED NEUROSCIENCE CLINIC	64.60CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047483	ADVANCED NEUROSCIENCE CLINIC	200.23CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047484	MCH PROFESSIONAL CARE PATHOLOG	87.18CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047485	PREMA VINDHYA MD	207.78CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047486	HIGH PLAINS RADIOLOGICAL ASSN	3.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047487	MCH PROFESSIONAL CARE PATHOLOG	154.43CR	POSTED	A	7/31/2016
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1010-000	6/30/2016	CHECK	047489	QUICK CARE CLINIC	70.02CR	POSTED	A	7/31/2016
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1010-000	6/30/2016	CHECK	047492	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047493	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047494	RONALD J CARR, DDS	187.50CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047495	TEXAS ONCOLOGY, P.A.	109.45CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047496	LUBBOCK UROLOGY CLINIC	184.65CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047497	VERONICA SANCHEZ-BERNUY	213.40CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047498	PERMIAN REGIONAL MEDICAL CTR.	693.72CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047499	SURESH PRASAD, MD, PA	161.75CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047500	PERMIAN REGIONAL MEDICAL CTR.	321.12CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047501	HIGH PLAINS RADIOLOGICAL ASSN	24.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047502	KERRY B WILLIAMS, DDS	86.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047503	KERRY B WILLIAMS, DDS	86.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047504	SURESH PRASAD, MD, PA	124.50CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047505	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047506	COVENANT MEDICAL GROUP	117.51CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047507	MCH PROFESSIONAL CARE PATHOLOG	10.87CR	POSTED	A	7/31/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	6/30/2016	CHECK	047510	MCH PROCARE HOSPITAL BASED	16.19CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047511	DONALD DAVENPORT DO	450.80CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047512	ADVANCED NEUROSCIENCE CLINIC	109.40CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047513	ADVANCED NEUROSCIENCE CLINIC	666.42CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047514	PERMIAN BASIN ORAL & MAXILLOFA	1,233.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047515	PERMIAN REGIONAL MEDICAL CTR.	165.96CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047516	TEXAS EMERGENCY STAFFING	370.36CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047517	MCGEHHEE MEDICAL PA	620.34CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047518	MCGEHHEE MEDICAL PA	13.20CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047519	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047520	VERONICA SANCHEZ-BERNUY	231.60CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047521	SUMMERS CHIROPRACTIC PA	47.60CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047522	ACS/ NURSES UNLITED MANAGED	250.91CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047523	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047524	BASIN EMERGENCY PHYSICIANS	904.24CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047525	JOHN H HATTEN, DDS	105.00CR	POSTED	A	7/31/2016
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1010-000	6/30/2016	CHECK	047527	PERMIAN REGIONAL MEDICAL CTR.	2,975.40CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047528	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047529	ANDREWS FAMILY MEDICINE	263.77CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047530	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047531	HIGH PLAINS RADIOLOGICAL ASSN	145.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047532	HIGH PLAINS RADIOLOGICAL ASSN	144.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047533	PERMIAN PREMIERE HEALTH SERV	109.78CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047534	VERONICA SANCHEZ-BERNUY	187.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047535	BASIN PEDIATRIC DENTISTRY PLLC	548.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047536	CALDWELL DENTAL GR	80.80CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047537	ANDREWS FAMILY MEDICINE	102.40CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047538	QUICK CARE CLINIC	46.80CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047539	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047540	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047541	MIDLAND PATHOLOGISTS	30.00CR	POSTED	A	7/31/2016
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1010-000	6/30/2016	CHECK	047543	MIDLAND MEMORIAL HOSPITAL	2,595.20CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047544	PERMIAN REGIONAL MEDICAL CTR.	523.98CR	POSTED	A	7/31/2016
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1010-000	6/30/2016	CHECK	047546	ECTOR COUNTY HOSPITAL DIST	3,957.75CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	047547	MIDLAND MEMORIAL HOSPITAL	221.18CR	POSTED	A	7/31/2016

MISCELLANEOUS:								
1010-000	6/02/2016	MISC.	047097	PERMIAN REGIONAL MEDICALUNPOST	83.50	POSTED	A	6/30/2016

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	180,961.21CR
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MISCELLANEOUS	TOTAL:	83.50
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	180,961.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	83.50
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: 6/01/2016 THRU 6/30/2016
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	6/03/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	951.38CR	POSTED	A	6/30/2016
1001-000	6/03/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	82,339.63CR	POSTED	A	6/30/2016
1001-000	6/15/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	951.38CR	POSTED	A	6/30/2016
1001-000	6/15/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	89,332.18CR	POSTED	A	6/30/2016
1001-000	6/29/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	239,580.50CR	POSTED	A	7/31/2016
1001-000	6/29/2016	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	1,727.88CR	POSTED	A	6/30/2016
1001-000	6/29/2016	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	122,225.09CR	POSTED	A	6/30/2016

CHECK: -----

1001-000	6/03/2016	CHECK	110428	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	6/30/2016
1001-000	6/03/2016	CHECK	110429	C.S.B. ANDREWS COUNTY ADULT PR	1,625.96CR	POSTED	A	6/30/2016
1001-000	6/03/2016	CHECK	110430	MASS MUTUAL	480.00CR	POSTED	A	6/30/2016
1001-000	6/03/2016	CHECK	110431	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2016
1001-000	6/03/2016	CHECK	110432	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	6/30/2016
1001-000	6/03/2016	CHECK	110433	TG	130.13CR	POSTED	A	6/30/2016
1001-000	6/03/2016	CHECK	110434	WADDELL & REED INC	200.00CR	POSTED	A	6/30/2016
1001-000	6/01/2016	CHECK	110435	CAPROCK HEALTHPLANS INS	78,832.60CR	POSTED	A	6/30/2016
*** 1001-000	6/15/2016	CHECK	110464	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	6/30/2016
1001-000	6/15/2016	CHECK	110465	MASS MUTUAL	480.00CR	POSTED	A	6/30/2016
1001-000	6/15/2016	CHECK	110466	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2016
1001-000	6/15/2016	CHECK	110467	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	6/30/2016
1001-000	6/15/2016	CHECK	110468	TG	130.13CR	POSTED	A	6/30/2016
1001-000	6/15/2016	CHECK	110469	WADDELL & REED INC	200.00CR	POSTED	A	6/30/2016
*** 1001-000	6/29/2016	CHECK	110500	AFLAC	7,002.63CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110501	AFLAC GROUP INSURANCE	624.60CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110502	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110503	AMERICAN HERITAGE	263.62CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110504	MASS MUTUAL	480.00CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110505	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110506	NEW YORK LIFE INS.	1,503.27CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110507	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110508	TG	130.13CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110509	UNITED WAY	248.00CR	OUTSTND	A	0/00/0000
1001-000	6/29/2016	CHECK	110510	WADDELL & REED INC	450.00CR	POSTED	A	7/31/2016
1001-000	6/29/2016	CHECK	110511	WASHINGTON NATIONAL INSURANCE	3,452.62CR	POSTED	A	7/31/2016

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	98,168.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	537,108.04CR

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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:	98,168.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	537,108.04CR

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/03/2016	CHECK	017972	ANNABELLE ESTRADA	24.85CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017973	REBEKAH GARZA	25.39CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017974	VERIZON WIRELESS	75.98CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	017975	VICKIE K KING	29.07CR	POSTED	A	6/30/2016
*** 1010-000	6/10/2016	CHECK	018005	DIRECTV	105.98CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	018006	KYTEE SCREEN PRINTING & EMB	39.00CR	POSTED	A	6/30/2016
*** 1010-000	6/17/2016	CHECK	018017	AMERICAN EXPRESS	974.92CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018018	MUSTANG LUMBER CO	181.95CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018019	QUILL CORPORATION	1,488.98CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	018020	TELE COMMUNICATION INC	1,230.74CR	POSTED	A	6/30/2016
*** 1010-000	6/24/2016	CHECK	018034	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	6/30/2016
*** 1010-000	6/30/2016	CHECK	018043	DIRECTV	105.98CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	018044	GENERAL FUND	36.78CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	018045	VERIZON WIRELESS	75.98CR	POSTED	A	7/31/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	4,735.02CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	4,735.02CR
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: 6/01/2016 THRU 6/30/2016
 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	6/03/2016	CHECK	019932	ANDREWS COUNTY TIF GRANT	32,067.50CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	019933	BIG COUNTRY BG	186.40CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	019934	CITY OF ANDREWS WATER DEPT.	173.50CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	019935	GENERAL FUND	47,041.53CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	019936	ROBIN HARPER TAC	7.50CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	019937	VERIZON WIRELESS	75.98CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	019938	WEATHERBY-EISENRICH	35,036.52CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019939	ANDREWS EMPLOYEE TRUST FUND	30,928.51CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019940	ANDREWS IRON & SUPPLY	177.30CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019941	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019942	CORPORATE BILLING LLC	92.34CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019943	FASTENAL COMPANY	0.61CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019944	GEBO CREDIT CORPORATION	569.75CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019945	GENERAL FUND	2,963.56CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019946	JENEANE ANDEREGG	15.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019947	JOE'S DIESEL REPAIR & MAINTENA	2,642.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019948	KNIGHTS TIRE & SERVICE	60.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019949	NOLAN H. BRUNSON, INC.	8,000.00CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019950	PORTERS THRIFTWAY	80.73CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019951	SOUTH PLAINS IMPLEMENT LTD	1,188.89CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019952	UM AUTO PARTS	523.67CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019953	VOID CHECK	0.00	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019954	WTG FUELS, INC	11,054.26CR	POSTED	A	6/30/2016
1010-000	6/10/2016	CHECK	019955	YELLOWHOUSE MACHINERY CO	168.68CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	019956	ANDREWS TIRE SERVICE INC	94.59CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	019957	DANNY'S MOBILE REPAIR LLC	241.00CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	019958	GENERAL FUND	47,863.63CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	019959	HIGGINBOTHAM BROS & CO LLC	352.04CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	019960	VOID CHECK	0.00	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	019961	MUSTANG LUMBER CO	46.14CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	019962	ROBIN HARPER TAC	7.50CR	POSTED	A	6/30/2016
1010-000	6/17/2016	CHECK	019963	WESTAIR-PRAXAIR	36.65CR	POSTED	A	6/30/2016
1010-000	6/24/2016	CHECK	019964	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	019965	CALDWELL COUNTRY CHEVROLET	28,945.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	019966	O'REILLY AUTO PARTS	143.14CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	019967	RELIANT ENERGY	1,210.75CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	019968	SOUTH PLAINS IMPLEMENT LTD	732.09CR	POSTED	A	6/30/2016
1010-000	6/24/2016	CHECK	019969	TEXAS GAS SERVICE CORP	100.97CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	019970	YELLOWHOUSE MACHINERY CO	1,202.69CR	POSTED	A	6/30/2016
1010-000	6/30/2016	CHECK	019971	ANDREWS EMPLOYEE TRUST FUND	30,928.51CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019972	AMERICAN TIRE DISTRIBUTERS	997.28CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019973	ANDREWS TIRE SERVICE INC	91.59CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019974	CISCO EQUIPMENT	1,775.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019975	CITY OF ANDREWS WATER DEPT.	175.35CR	POSTED	A	7/31/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/30/2016	CHECK	019977	GENERAL FUND	885.46CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019978	GENERAL FUND	78,294.99CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019979	JENEANE ANDEREGG	15.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019980	JOE'S DIESEL REPAIR & MAINTENA	28.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019981	PAULCOR, INC.	7.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019982	ROBIN HARPER TAC	7.50CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019983	ROBIN HARPER TAC	7.50CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019984	SIERRA SPRINGS	52.97CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019985	SOUTHERN TIRE MART, LLC	3,520.00CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019986	STANDARD COFFEE SERVICE CO	3.87CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019987	TEXAS ASSOCIATION OF COUNTIES	4,766.88CR	POSTED	A	7/31/2016
1010-000	6/30/2016	CHECK	019988	VERIZON WIRELESS	75.98CR	POSTED	A	7/31/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	375,766.30CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	375,766.30CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/30/2016	BANK-DRAFT	063016	JPMORGAN CHASE BANK	19,397.56CR	POSTED	A	6/30/2016
CHECK:								
1010-000	6/03/2016	CHECK	119875	AIR FILTRATION PRODUCTS AND SE	534.39CR	OUTSTND	A	0/00/0000
1010-000	6/03/2016	CHECK	119876	AMY FIERRO	46.44CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119877	ANDREWS FAMILY MEDICINE	40.27CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119878	ANDREWS PEST CONTROL	55.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119879	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119880	BASIN DENTISTRY	772.50CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119881	BASIN PEDIATRIC DENTISTRY AND	426.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119882	BEAR GRAPHICS INC	157.33CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119883	CHEM-AQUA, INC	116.66CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119884	CHEVRON AND TEXACO BUSINESS CA	74.20CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119885	CITY OF ANDREWS WATER DEPT.	10,636.31CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119886	COLDWATER PUMP AND WINDMILL SE	367.57CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119887	CROSS TOWING	150.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119888	CRS DIAGNOSTIC SERVICE LLC	435.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119889	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119890	DEBRA D GUTHRIE	875.60CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119891	DISH NETWORK	63.51CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119892	DPC INDUSTRIES, INC.	300.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119893	DR. WRIGHT'S VISION SOURCE	1,215.37CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119894	EAN HOLDINGS LLC	143.50CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119895	ECTOR COUNTY SHERIFF	65.00CR	POSTED	A	7/31/2016
1010-000	6/03/2016	CHECK	119896	FASTENAL COMPANY	1.26CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119897	FEDEX	23.60CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119898	GEORGE F GOMEZ	146.88CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119899	GLAXOSMITHKLINE PHARMACEUTICAL	341.30CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119900	GRAINGER INC	978.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119901	HARRELL'S LLC	659.96CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119902	HENRY SCHEIN	289.15CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119903	JACKSONCO SUPPLY LLC	1,187.80CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119904	MCH PROFESSIONAL CARE	46.73CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119905	MIDLAND COUNTY SHERIFF'S DEPAR	75.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119906	MIDLAND PATHOLOGISTS PA	28.87CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119907	MORRISON SUPPLY COMPANY	201.56CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119908	PATTY DRIVER	24.98CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119909	PERMIAN COURT REPORTERS, INC.	300.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119910	PERMIAN REGIONAL MEDICAL CENTE	2,849.26CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119911	VOID CHECK	0.00	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119912	VOID CHECK	0.00	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119913	VOID CHECK	0.00	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119914	PROFESSIONAL TURF PRODUCTS	538.74CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119915	PUEBLO WEST OILFIELD CONSULTIN	180.00CR	POSTED	A	6/30/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/03/2016	CHECK	119919	RON'S BACKFLOW AND LAWN SERVIC	225.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119920	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119921	SHERIFFS ASSOCIATION OF TEXAS	275.00CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119922	SIERRA IRRIGATION SUPPLY INC	782.76CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119923	SIERRA SPRINGS	208.56CR	POSTED	A	6/30/2016
1010-000	6/03/2016	CHECK	119924	SIMS PLASTICS, INC.	364.80CR	POSTED	A	6/30/2016
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1010-000	6/10/2016	CHECK	119951	GRAINGER INC	415.96CR	POSTED	A	6/30/2016
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1010-000	6/10/2016	CHECK	119960	MIDLAND COUNTY SHERIFF'S DEPAR	75.00CR	OUTSTND	A	0/00/0000

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

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1010-000	6/10/2016	CHECK	119965	PORTERS THRIFTWAY	132.09CR	POSTED	A	6/30/2016
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1010-000	6/10/2016	CHECK	119967	QUILL CORPORATION	1,041.67CR	POSTED	A	6/30/2016
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1010-000	6/17/2016	CHECK	120004	CERTIFIED LABORATORIES	230.00CR	POSTED	A	6/30/2016

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
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1010-000	6/17/2016	CHECK	120012	GARZA COUNTY TREASURER	1,892.00CR	POSTED	A	6/30/2016
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1010-000	6/17/2016	CHECK	120016	HENRY SCHEIN	1,875.97CR	POSTED	A	6/30/2016
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1010-000	6/17/2016	CHECK	120048	RECORDED BOOKS, LLC	380.44CR	POSTED	A	6/30/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
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1010-000	6/17/2016	CHECK	120054	SHOWCASES	32.88CR	POSTED	A	6/30/2016
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1010-000	6/17/2016	CHECK	120056	SIERRA SPRINGS	331.57CR	POSTED	A	6/30/2016
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1010-000	6/17/2016	CHECK	120062	TELECOM SOLUTIONS	5,488.60CR	POSTED	A	6/30/2016
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1010-000	6/17/2016	CHECK	120065	UM AUTO PARTS	180.57CR	POSTED	A	6/30/2016
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1010-000	6/20/2016	CHECK	120075	BARBARA JOAN MCKINNEY	40.00CR	POSTED	A	6/30/2016
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1010-000	6/20/2016	CHECK	120081	HECTOR CRUZ CONTRERAS	40.00CR	OUTSTND	A	0/00/0000
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1010-000	6/24/2016	CHECK	120091	110TH JUDICIAL DISTRICT	2,728.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120092	AFFIRMED FIRST AID & SAFETY IN	99.47CR	POSTED	A	7/31/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/24/2016	CHECK	120096	ANDREWS PEST CONTROL	95.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120097	AUSTIN TURF & TRACTOR	944.96CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120098	BASIN PEDIATRIC DENTISTRY AND	490.68CR	POSTED	A	6/30/2016
1010-000	6/24/2016	CHECK	120099	BI INC.	177.97CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120100	CANON FINANCIAL SERVICES INC	422.07CR	POSTED	A	6/30/2016
1010-000	6/24/2016	CHECK	120101	CHRIS DEANDA LAW FIRM PC	1,000.00CR	POSTED	A	7/31/2016
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1010-000	6/24/2016	CHECK	120103	CITY OF ODESSA	14.00CR	POSTED	A	6/30/2016
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1010-000	6/24/2016	CHECK	120105	CORNERSTONE PROGRAMS CORPORATI	6,160.12CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120106	CORY MARSHALL	198.57CR	OUTSTND	A	0/00/0000
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1010-000	6/24/2016	CHECK	120108	CUSTOM WHOLESALE SUPPLY CO INC	9,785.04CR	POSTED	A	6/30/2016
1010-000	6/24/2016	CHECK	120109	DANIELLE PARKINSON	1,900.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120110	DELILAH SCHROEDER	1,200.00CR	POSTED	A	6/30/2016
1010-000	6/24/2016	CHECK	120111	DPC INDUSTRIES, INC.	300.00CR	POSTED	A	7/31/2016
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1010-000	6/24/2016	CHECK	120125	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	6/30/2016
1010-000	6/24/2016	CHECK	120126	LEGAL DIRECTORIES PUBLISHING C	15.50CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120127	LEXISNEXIS	423.58CR	POSTED	A	7/31/2016
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1010-000	6/24/2016	CHECK	120130	MIDLAND COUNTY JUVENILE PROBAT	110.00CR	POSTED	A	7/31/2016
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1010-000	6/24/2016	CHECK	120132	NAVICURE, INC	158.00CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120133	O'REILLY AUTO PARTS	332.70CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120134	PATTY DRIVER	151.40CR	POSTED	A	6/30/2016
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1010-000	6/24/2016	CHECK	120136	PETRO COMMUNICATION INC	1,319.30CR	POSTED	A	7/31/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/24/2016	CHECK	120141	RELIANT ENERGY	26,663.50CR	POSTED	A	7/31/2016
1010-000	6/24/2016	CHECK	120142	RICHARD H DOLGENER	86.40CR	POSTED	A	6/30/2016
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1010-000	6/30/2016	CHECK	120180	CITY OF ANDREWS WATER DEPT.	12,208.23CR	POSTED	A	7/31/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	6/30/2016	CHECK	120207	ROBIN HARPER	788.98CR	POSTED	A	7/31/2016
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1010-000	6/30/2016	CHECK	120217	ULINE	52.27CR	POSTED	A	7/31/2016
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1010-000	6/30/2016	CHECK	120220	W & F FINE ACCOUMMODATIONS	85.00CR	OUTSTND	A	0/00/0000
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MISCELLANEOUS: -----

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 6/01/2016 MISC. 117280 MARISA JIMENEZ UNPOST 20.00 POSTED A 6/30/2016

TOTALS FOR ACCOUNT 1010-000

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DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	19,397.56CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	895,577.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	19,397.56CR