

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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 | 7/08/2016 | CHECK | 018050 | 8TH COURT OF APPEALS | 609.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018051 | ALYSSA WILLIAMS | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018052 | ANDREWS COUNTY | 50.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018053 | GENERAL FUND | 5,764.84CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018054 | GENERAL FUND | 51,477.98CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018055 | LAURA CONTRERAS | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018056 | MAYRA VASQUEZ | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018057 | REYNALDO HERNANDEZ | 2,450.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018058 | SONIA GONZALES | 250.00CR | POSTED | A | 7/31/2016 |
| *** 1010-000 | 7/15/2016 | CHECK | 018064 | CNA SURETY CORP | 250.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018065 | EZ MART | 300.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018066 | GENERAL FUND | 146.18CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018067 | JMR INDUSTRIES | 500.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018068 | JUANA ARZABALA | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018069 | KATRINA RENTERIA | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/15/2016 | CHECK | 018070 | LAURA PEREZ | 599.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018071 | LUCERO CONTRERAS | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018072 | MELISSA TYLER | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018073 | OMNIBASE SERVICES OF TEXAS, LP | 36.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018074 | PERDUE BRANDON FIELDER COLLINS | 175.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018075 | RICARDO AGUORO | 1,000.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018076 | STAMPEDE INC | 940.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018077 | STATE COMPROLLER | 1,315.56CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018078 | TEXAS DEPT OF STATE HEALTH SER | 20.13CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 018079 | VICKIE LAWBAUGH | 100.00CR | POSTED | A | 7/31/2016 |
| *** 1010-000 | 7/22/2016 | CHECK | 018082 | ANA MARIA SANCHEZ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 018083 | BRITTANY HELMS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 018084 | GENERAL FUND | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 018085 | REYMUNDO ARELLANO | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 018086 | ROSA GONZALEZ | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 018087 | WAYNE WALDROP | 13.85CR | OUTSTND | A | 0/00/0000 |
| *** 1010-000 | 7/29/2016 | CHECK | 018089 | CHRISSEY TRAVIS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018090 | GABRIEL TREVIZO | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018091 | MARY SELLERS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018092 | MICHAEL GONZALES | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018093 | OMNIBASE SERVICES OF TEXAS, LP | 180.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018094 | SONYA KAY EDWARDS | 100.00CR | OUTSTND | A | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 68,028.64CR |
| | 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 |

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

| | | | |
|--------------------------------------|----------------|--------|-------------|
| TOTALS FOR ANDREWS COUNTY TRUST FUND | CHECK | TOTAL: | 68,028.64CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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 7/08/2016 CHECK 018063 YELLOWHOUSE MACHINERY CO 1,822.43CR POSTED A 7/31/2016

TOTALS FOR ACCOUNT 1010-000

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 1,822.43CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR TIF GRANT

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 1,822.43CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|--------------|-----------|-------|--------|------------------------------|-------------|---------|-------|------------|
| 1010-000 | 7/08/2016 | CHECK | 018061 | GRAINGER INC | 124.11CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018062 | L 5 CONSTRUCTION LLC | 29,038.70CR | POSTED | A | 7/31/2016 |
| *** 1010-000 | 7/15/2016 | CHECK | 018081 | PRO AGGREGATE | 195.00CR | POSTED | A | 7/31/2016 |
| *** 1010-000 | 7/29/2016 | CHECK | 018100 | GENERAL FUND | 1,886.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018101 | GRAINGER INC | 756.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018102 | WEIBRING WOLFARD GOLF DESIGN | 4,509.21CR | OUTSTND | A | 0/00/0000 |

| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | AMOUNT |
|-----------------------------|----------------|--------|--------|
| | 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: | AMOUNT |
|--------------------------------|----------------|--------|--------|
| | 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: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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 | 7/26/2016 | CHECK | 047096 | TEXAS ONCOLOGY, P.A. | 4.22CR | OUTSTND | A | 0/00/0000 |
| *** 1010-000 | 7/08/2016 | CHECK | 047548 | WELLDYNE RX | 38,366.45CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047549 | ANDREWS FAMILY MEDICINE | 64.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047550 | PERMIAN REGIONAL MEDICAL CTR. | 234.40CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047551 | HIGH PLAINS RADIOLOGICAL ASSN | 14.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047552 | MIDLAND PATHOLOGISTS | 15.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047553 | MCH PROFESSIONAL CARE PATHOLOG | 33.85CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047554 | MIDLAND TEXAS ORTHOPEDIC GRP | 66.08CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047555 | MIDLAND PATHOLOGISTS | 23.79CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047556 | PREMIER FAMILY CARE | 99.38CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047557 | COVENANT MEDICAL GROUP | 12.36CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047558 | RANDELL W BELL DDS | 263.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047559 | MIDLAND PEDIATRIC ASSOCIATES | 91.08CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047560 | MIDLAND PEDIATRIC ASSOCIATES | 226.38CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047561 | MIDLAND PEDIATRIC ASSOCIATES | 10.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047562 | VERONICA SANCHEZ-BERNUY | 722.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047563 | MCH PROFESSIONAL CARE PATHOLOG | 157.87CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047564 | QUICK CARE CLINIC | 25.11CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047565 | MIDLAND PATHOLOGISTS | 5.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047566 | BASIN ORTHOPEDIC SURGICAL SPEC | 55.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047567 | BOB M HOLLANDER, DC | 30.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047568 | ODESSA REGIONAL HOSPITAL | 270.61CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047569 | UNITED STATES MEDICAL SUPPLY | 109.99CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047570 | ANDREWS FAMILY MEDICINE | 176.89CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047571 | CHAPPELL ROSSO DERMATOLOGY | 356.99CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047572 | MCH PROFESSIONAL CARE PATHOLOG | 154.43CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047573 | MCH PROFESSIONAL CARE PATHOLOG | 154.43CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047574 | CLINICAL PATHOLOGY LABORATORIE | 85.81CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047575 | CLINICAL PATHOLOGY LABORATORIE | 90.07CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047576 | CLINICAL PATHOLOGY LABORATORIE | 165.69CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047577 | UNITED STATES MEDICAL SUPPLY | 355.95CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047578 | ACS/ PROPATH SERVICES LLP | 51.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047579 | VERONICA SANCHEZ-BERNUY | 121.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047580 | SEARS DDS PC | 190.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047581 | TEXAS ONCOLOGY, P.A. | 62.51CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047582 | WT DIABETES AND ENDOCTRINE | 222.08CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047583 | BAYLOR SCOTT WHITE CLINIC | 30.20CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047584 | SCOTT & WHITE HOSPITAL - LLANO | 208.80CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047585 | MIDLAND PATHOLOGISTS | 37.79CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047586 | HIGH PLAINS RADIOLOGICAL ASSN | 15.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047587 | PERMIAN PREMIERE HEALTH SERV | 136.05CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047588 | UNITED STATES MEDICAL SUPPLY | 109.99CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047589 | SEARS DDS PC | 106.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047590 | PERMIAN REGIONAL MEDICAL CTR. | 411.20CR | POSTED | A | 7/31/2016 |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 1010-000 | 7/08/2016 | CHECK | 047591 | QUICK CARE CLINIC | 59.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047592 | MIDLAND PATHOLOGISTS | 10.94CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047593 | RAVI MEDI MD | 66.08CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/08/2016 | CHECK | 047594 | WEST TEXAS ALLERGY PA | 32.75CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047595 | ARLINGTON ORTHOPEDIC ASSOCIATE | 103.85CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047596 | RICK MUNOZ OD | 101.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047597 | PERMIAN REGIONAL MEDICAL CTR. | 269.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047598 | HIGH PLAINS RADIOLOGICAL ASSN | 69.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047599 | ANDREWS FAMILY MEDICINE | 267.18CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047600 | CENTERS FOR CHILDREN AND FAMIL | 38.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047601 | SEARS DDS PC | 75.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047602 | VERONICA SANCHEZ-BERNUY | 121.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047603 | ANDREWS FAMILY MEDICINE | 43.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047604 | MCH PROCARE HOSPITAL BASED | 155.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047605 | ADVANCED NEUROSCIENCE CLINIC | 109.40CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047606 | ADVANCED NEUROSCIENCE CLINIC | 153.85CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047607 | ADVANCED NEUROSCIENCE CLINIC | 64.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047608 | DR WRIGHT'S VISION SOURCE | 105.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047609 | MCH PROCARE HOSPITAL BASED | 15.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047610 | DR WRIGHT'S VISION SOURCE | 123.20CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047611 | ANDREWS FAMILY MEDICINE | 43.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047612 | PERMIAN PREMIERE HEALTH SERV | 66.08CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047613 | MICHAEL REZNIK DDS | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047614 | MIDLAND PATHOLOGISTS | 122.92CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047615 | MCH PROCARE HOSPITAL BASED | 13.56CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047616 | MIDLAND PATHOLOGISTS | 41.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047617 | MIDLAND PATHOLOGISTS | 25.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047618 | MIDLAND PATHOLOGISTS | 15.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047619 | MIDLAND PATHOLOGISTS | 130.92CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047620 | MIDLAND PATHOLOGISTS | 10.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047621 | QUICK CARE CLINIC | 121.96CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047622 | ANDREWS FAMILY MEDICINE | 121.80CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047623 | PERMIAN REGIONAL MEDICAL CTR. | 568.08CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047624 | HIGH PLAINS RADIOLOGICAL ASSN | 13.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047625 | PERMIAN REGIONAL MEDICAL CTR. | 1,512.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047626 | MCH PROFESSIONAL CARE PATHOLOG | 1.10CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047627 | VERONICA SANCHEZ-BERNUY | 109.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047628 | PERMIAN REGIONAL MEDICAL CTR. | 464.80CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047629 | ADVANCED NEUROSCIENCE CLINIC | 49.81CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047630 | ADVANCED NEUROSCIENCE CLINIC | 341.80CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047631 | ADVANCED NEUROSCIENCE CLINIC | 634.17CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047632 | SOUTHWEST MEDICAL IMAGING | 282.74CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047633 | MIDLAND PATHOLOGISTS | 41.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 047634 | PERMIAN REGIONAL MEDICAL CTR. | 228.60CR | POSTED | A | 7/31/2016 |

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 FOLIO: A

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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

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| 1010-000 | 7/08/2016 | CHECK | 047637 | TEXAS ONCOLOGY, P.A. | 109.45CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/08/2016 | CHECK | 047642 | TEXAS ONCOLOGY, P.A. | 11.36CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047649 | ANDREWS FAMILY MEDICINE | 43.60CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047652 | QUICK CARE CLINIC | 59.00CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047658 | ACS/ PROPATH SERVICES LLP | 135.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 047659 | JERRY WADE | 163.00CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047668 | MICHAEL Q WATSON, MD | 76.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 047669 | THOMAS C TURNER MD | 73.00CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047678 | AUSTIN HEART PLLC | 11.22CR | 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: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| 1010-000 | 7/14/2016 | CHECK | 047681 | VERONICA SANCHEZ-BERNUY | 144.00CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047683 | PERMIAN REGIONAL MEDICAL CTR. | 559.60CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047686 | TEXAS TECH PHYSICIANS ASSOC | 255.35CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 047687 | ARTHRITIS & OSTEOPOROSIS ASSOC | 167.09CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047689 | CHRISTOPHER G HISEL MD | 231.36CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047698 | BAYLOR SCOTT WHITE CLINIC | 472.28CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047702 | CLINICAL PATHOLOGY LABORATORIE | 30.70CR | POSTED | A | 7/31/2016 |
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| 1010-000 | 7/14/2016 | CHECK | 047704 | DR WRIGHT'S VISION SOURCE | 48.18CR | POSTED | A | 7/31/2016 |
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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
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 CHECK NUMBER: 000000 THRU 999999

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| 1010-000 | 7/14/2016 | CHECK | 047726 | COVENANT MEDICAL GROUP | 244.15CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 047727 | ANDREWS FAMILY MEDICINE | 28.85CR | POSTED | A | 7/31/2016 |
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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| 1010-000 | 7/14/2016 | CHECK | 047792 | TEXAS ONCOLOGY, P.A. | 287.43CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 047793 | TEXAS ONCOLOGY, P.A. | 4.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 047794 | ANDREWS FAMILY MEDICINE | 43.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 047795 | PERMIAN REGIONAL MEDICAL CTR. | 603.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047796 | SATISH NAYAK | 87.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047797 | QUEST DIAGNOSTICS | 33.27CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047798 | PERMIAN REGIONAL MEDICAL CTR. | 698.40CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047799 | HIGH PLAINS RADIOLOGICAL ASSN | 17.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047800 | FAMILIA DENTAL ODESSA PLLC | 629.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047801 | ANDREWS FAMILY MEDICINE | 28.85CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047802 | PERMIAN REGIONAL MEDICAL CTR. | 603.20CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047803 | MIDLAND TEXAS ORTHOPEDIC GRP | 28.85CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047804 | QUICK CARE CLINIC | 60.90CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047805 | VERONICA SANCHEZ-BERNUY | 161.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047806 | PERMIAN REGIONAL MEDICAL CTR. | 469.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047807 | ECTOR COUNTY HOSPITAL DIST | 62.05CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047808 | MCH PROFESSIONAL CARE PATHOLOG | 177.87CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047809 | MIDLAND PATHOLOGISTS | 41.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047810 | BOB M HOLLANDER, DC | 36.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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 | 7/21/2016 | CHECK | 047811 | ECTOR COUNTY HOSPITAL DIST | 1,142.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047812 | ODESSA SURGICAL ASSOCIATES PA | 252.99CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047813 | MIDLAND PATHOLOGISTS | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047814 | MIDLAND PATHOLOGISTS | 41.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047815 | QUEST DIAGNOSTICS | 33.27CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047816 | CLINICAL PATHOLOGY LABORATORIE | 41.12CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047817 | VERONICA SANCHEZ-BERNUY | 187.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047818 | MIDLAND PATHOLOGISTS | 23.79CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047819 | PERMIAN CARDIOLOGY ASSOCIATES | 57.42CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047820 | QUICK CARE CLINIC | 38.84CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047821 | ST MATTHEW DERM CLINIC PA | 131.31CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047822 | RONALD J CARR, DDS | 87.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047823 | JERRY WADE | 132.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047824 | UT SOUTHWESTERN ST PAUL | 18,219.61CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047825 | THE UNIVERSITY OF TEXAS SOUTHW | 508.68CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047826 | AMERIPATH FLORIDA LLC | 7.75CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047827 | COVENANT CHILDRENS HOSPITAL | 7,820.94CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047828 | CENTERS FOR CHILDREN AND FAMIL | 59.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047829 | ANDREWS FAMILY MEDICINE | 28.85CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047830 | WEST TEXAS WELLNESS CENTER | 88.81CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047831 | MIDLAND PATHOLOGISTS | 15.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047832 | MIDLAND PATHOLOGISTS | 66.10CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047833 | QUICK CARE CLINIC | 20.56CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047834 | HIGH PLAINS RADIOLOGICAL ASSN | 89.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047835 | JAMES B GOATES DDS | 78.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047836 | DR WRIGHT'S VISION SOURCE | 37.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047837 | PERMIAN REGIONAL MEDICAL CTR. | 750.80CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047838 | HIGH PLAINS RADIOLOGICAL ASSN | 13.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047839 | MCGEHEE MEDICAL PA | 144.27CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047840 | TEXAS EMERGENCY STAFFING | 247.77CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047841 | PERMIAN REGIONAL MEDICAL CTR. | 5,242.20CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047842 | HOSPITAL CARE CONSULTANTS, INC | 930.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047843 | VERONICA SANCHEZ-BERNUY | 595.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047844 | BASIN ORTHOPEDIC SURGICAL SPEC | 55.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047845 | PERMIAN REGIONAL MEDICAL CTR. | 1,680.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047846 | ADVANCED NEUROSCIENCE CLINIC | 109.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047847 | MIDLAND TEXAS ORTHOPEDIC GRP | 108.79CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047848 | MIDLAND PATHOLOGISTS | 38.81CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047849 | PERMIAN REGIONAL MEDICAL CTR. | 215.28CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047850 | ODESSA REGIONAL HOSPITAL | 12,036.82CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047851 | AFFILIATED PATHOLOGISTS PA | 19.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047852 | VIP CARE MANAGEMENT | 400.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047853 | TEXAS ONCOLOGY, P.A. | 4,011.03CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047854 | ANCILLARY CARE SERVICES INC | 69.74CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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 | 7/21/2016 | CHECK | 047855 | VIP CARE MANAGEMENT | 600.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047856 | PERMIAN REGIONAL MEDICAL CTR. | 438.48CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047857 | HIGH PLAINS RADIOLOGICAL ASSN | 18.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047858 | SATISH NAYAK | 37.79CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/21/2016 | CHECK | 047859 | PERMIAN PREMIERE HEALTH SERV | 66.08CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047860 | VERONICA SANCHEZ-BERNUY | 314.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/21/2016 | CHECK | 047861 | MIDLAND PATHOLOGISTS | 15.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047862 | PERMIAN REGIONAL MEDICAL CTR. | 207.72CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047863 | WELLDYNE RX | 35,809.19CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047864 | TEXAS EMERGENCY STAFFING | 370.36CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047865 | PERMIAN REGIONAL MEDICAL CTR. | 1,759.32CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047866 | FAMILIA DENTAL ODESSA PLLC | 1,242.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047867 | ANDREWS FAMILY MEDICINE | 28.85CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047868 | PERMIAN REGIONAL MEDICAL CTR. | 726.84CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047869 | MIDLAND PATHOLOGISTS | 25.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047870 | MIDLAND SURGICAL ASSOC. | 1,100.67CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047871 | PERMIAN REGIONAL MEDICAL CTR. | 936.39CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047872 | WEST TEXAS ALLERGY PA | 140.74CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047873 | PERMIAN CARDIOLOGY ASSOCIATES | 35.54CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047874 | SATISH NAYAK | 248.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047875 | SEARS DDS PC | 109.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047876 | PERMIAN REGIONAL MEDICAL CTR. | 243.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047877 | VIP CARE MANAGEMENT | 361.15CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047878 | SURESH PRASAD, MD, PA | 109.45CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047879 | VERONICA SANCHEZ-BERNUY | 133.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047880 | RAVI MEDI MD | 66.08CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047881 | SOUTH PLAINS RURAL HEALTH SERV | 112.42CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047882 | SURESH PRASAD, MD, PA | 73.49CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047883 | ADVANCED NEUROSCIENCE CLINIC | 64.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047884 | ADVANCED NEUROSCIENCE CLINIC | 160.70CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047885 | VIP CARE MANAGEMENT | 283.65CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047886 | ANDREWS FAMILY MEDICINE | 102.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047887 | PERMIAN REGIONAL MEDICAL CTR. | 114.84CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047888 | PERMIAN REGIONAL MEDICAL CTR. | 37.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047889 | AMARANATH GHANTA MD | 27.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047890 | MICHAEL REZNIK DDS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047891 | PERMIAN REGIONAL MEDICAL CTR. | 123.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047892 | VIP CARE MANAGEMENT | 491.35CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047893 | BHUVANA BALASEKARAN | 116.41CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047894 | ECTOR COUNTY HOSPITAL DIST | 500.29CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047895 | PERMIAN PHYSICIANS SERV | 677.96CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047896 | PERMIAN REGIONAL MEDICAL CTR. | 678.24CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047897 | PERMIAN REGIONAL MEDICAL CTR. | 2,316.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047898 | ANDREWS FAMILY MEDICINE | 213.87CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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 | 7/26/2016 | CHECK | 047899 | QUICK CARE CLINIC | 59.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047900 | PERMIAN REGIONAL MEDICAL CTR. | 5,628.96CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047901 | MIDLAND PATHOLOGISTS | 5.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047902 | MED TRANS CORP | 35,969.35CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047903 | MCGEHEE MEDICAL PA | 144.27CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047904 | SOUTHWEST MEDICAL IMAGING | 32.90CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047905 | TEXAS ONCOLOGY, P.A. | 17.01CR | OUTSTND | A | 0/00/0000 |
| *** 1010-000 | 7/26/2016 | CHECK | 047907 | TEXAS ONCOLOGY, P.A. | 14.82CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/26/2016 | CHECK | 047908 | PERMIAN REGIONAL MEDICAL CTR. | 2,079.54CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/28/2016 | CHECK | 047909 | VIP CARE MANAGEMENT | 775.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/28/2016 | CHECK | 047910 | MCH PROFESSIONAL CARE PATHOLOG | 26.28CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/28/2016 | CHECK | 047911 | VIP CARE MANAGEMENT | 723.85CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/28/2016 | CHECK | 047912 | VIP CARE MANAGEMENT | 387.50CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------------|-----------|-------|--------|--------------------------------|----------|---------|---|-----------|
| MISCELLANEOUS: | | | | | | | | |
| 1010-000 | 7/01/2016 | MISC. | 038541 | THE WOODLANDS OUTPATIENTUNPOST | 8,142.14 | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/01/2016 | MISC. | 045801 | PRMC ANESTHESIA SERVICESUNPOST | 717.12 | OUTSTND | A | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 302,625.24CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 8,859.26 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-----------------------------------|----------------|--------|--------------|
| TOTALS FOR ANDREWS EMPLOYEE TRUST | CHECK | TOTAL: | 302,625.24CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 8,859.26 |
| | 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: 7/01/2016 THRU 7/31/2016
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 | 7/06/2016 | BANK-DRAFT | | INTERNAL REVENUE SERVICE | 1,990.89CR | POSTED | A | 7/31/2016 |
| 1001-000 | 7/13/2016 | BANK-DRAFT | | TEXAS CHILD SUPPORT DISBURSEME | 951.38CR | POSTED | A | 7/31/2016 |
| 1001-000 | 7/13/2016 | BANK-DRAFT000001 | | INTERNAL REVENUE SERVICE | 84,896.14CR | POSTED | A | 7/31/2016 |
| 1001-000 | 7/27/2016 | BANK-DRAFT | | TEXAS CHILD SUPPORT DISBURSEME | 1,727.88CR | POSTED | A | 7/31/2016 |
| 1001-000 | 7/27/2016 | BANK-DRAFT000001 | | INTERNAL REVENUE SERVICE | 120,774.28CR | POSTED | A | 7/31/2016 |

CHECK: -----

| | | | | | | | | | |
|----------|-----------|-----------|--------|--------------------------------|--------------------------------|------------|---------|-----------|-----------|
| 1001-000 | 7/01/2016 | CHECK | 110512 | CAPROCK HEALTHPLANS INS | 77,558.48CR | POSTED | A | 7/31/2016 | |
| *** | 1001-000 | 7/13/2016 | CHECK | 110610 | AIG VALIC FINANCIAL ADVISORS I | 150.00CR | POSTED | A | 7/31/2016 |
| 1001-000 | 7/13/2016 | CHECK | 110611 | C.S.B. ANDREWS COUNTY ADULT PR | 1,625.96CR | POSTED | A | 7/31/2016 | |
| 1001-000 | 7/13/2016 | CHECK | 110612 | MASS MUTUAL | 480.00CR | POSTED | A | 7/31/2016 | |
| 1001-000 | 7/13/2016 | CHECK | 110613 | NACO/SOUTH CENTRAL | 20.00CR | POSTED | A | 7/31/2016 | |
| 1001-000 | 7/13/2016 | CHECK | 110614 | SECURITY BENEFIT GROUP OF COMP | 475.00CR | POSTED | A | 7/31/2016 | |
| 1001-000 | 7/13/2016 | CHECK | 110615 | TG | 130.13CR | POSTED | A | 7/31/2016 | |
| 1001-000 | 7/13/2016 | CHECK | 110616 | WADDELL & REED INC | 200.00CR | POSTED | A | 7/31/2016 | |
| *** | 1001-000 | 7/27/2016 | CHECK | 110646 | AFLAC | 7,002.63CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 7/27/2016 | CHECK | 110647 | AFLAC GROUP INSURANCE | 624.60CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110648 | AIG VALIC FINANCIAL ADVISORS I | 150.00CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110649 | AMERICAN HERITAGE | 263.62CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110650 | MASS MUTUAL | 480.00CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110651 | NACO/SOUTH CENTRAL | 20.00CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110652 | NEW YORK LIFE INS. | 1,503.27CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110653 | SECURITY BENEFIT GROUP OF COMP | 475.00CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110654 | TG | 130.13CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110655 | UNITED WAY | 192.00CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110656 | WADDELL & REED INC | 450.00CR | OUTSTND | A | 0/00/0000 | |
| 1001-000 | 7/27/2016 | CHECK | 110657 | WASHINGTON NATIONAL INSURANCE | 3,452.62CR | OUTSTND | A | 0/00/0000 | |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1001-000 | CHECK | TOTAL: | 95,383.44CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 210,340.57CR |

| | | | |
|---------------------------------|----------------|--------|--------------|
| TOTALS FOR PAYROLL ACCOUNT FUND | CHECK | TOTAL: | 95,383.44CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 210,340.57CR |

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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 | 7/08/2016 | CHECK | 018059 | MIDLAND RAPE CRISIS AND CHILDR | 48.58CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 018060 | SAFE PLACE OF THE PERMIAN BASI | 552.67CR | POSTED | A | 7/31/2016 |
| *** 1010-000 | 7/15/2016 | CHECK | 018080 | FREEDOM CHEVROLET BUICK GMC | 57,660.04CR | OUTSTND | A | 0/00/0000 |
| *** 1010-000 | 7/22/2016 | CHECK | 018088 | CANON FINANCIAL SERVICES INC | 339.42CR | POSTED | A | 7/31/2016 |
| *** 1010-000 | 7/29/2016 | CHECK | 018095 | ANDREWS COUNTY NEWS INC | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018096 | GENERAL FUND | 60.44CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018097 | GRACIELA MENDOZA | 383.94CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018098 | HILLTOP SECURITIES INC | 3,500.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 018099 | VERIZON WIRELESS | 75.98CR | OUTSTND | A | 0/00/0000 |

TOTALS FOR ACCOUNT 1010-000

| | | |
|----------------|--------|-------------|
| CHECK | TOTAL: | 62,721.07CR |
| 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: | 62,721.07CR |
| 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: 7/01/2016 THRU 7/31/2016
 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 | 7/08/2016 | CHECK | 019989 | ANDREWS TIRE SERVICE INC | 3,531.95CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 019990 | GENERAL FUND | 3,143.56CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 019991 | JOE'S DIESEL REPAIR & MAINTENA | 7.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 019992 | KNIGHTS TIRE & SERVICE | 520.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 019993 | TEXAS ASSOCIATION OF COUNTIES | 349.24CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 019994 | ANDREWS IRON & SUPPLY | 77.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 019995 | BASCO SUPPLY COMPANY, INC. | 237.47CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 019996 | GENERAL FUND | 46,897.36CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 019997 | INTERSTATE BATTERIES OF WEST T | 128.18CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 019998 | JC SUPPLY | 549.55CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 019999 | PRO AGGREGATE | 3,752.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 020000 | STANDARD COFFEE SERVICE CO | 6.71CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 020001 | TEXAS GAS SERVICE CORP | 32.31CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 020002 | UM AUTO PARTS | 9.87CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 020003 | WARREN CAT | 255.44CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 020004 | WTG FUELS, INC | 9,427.63CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/15/2016 | CHECK | 020005 | YELLOWHOUSE MACHINERY CO | 67.42CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020006 | AUTOZONE COMMERCIAL | 15.52CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 020007 | ECONO SIGNS LLC | 1,523.18CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 020008 | GEBO CREDIT CORPORATION | 511.76CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020009 | HIGGINBOTHAM BROS & CO LLC | 178.34CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020010 | LONGHORN MACHINE SHOP, LLC | 85.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020011 | MUSTANG LUMBER CO | 162.26CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020012 | O'REILLY AUTO PARTS | 211.05CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020013 | RELIANT ENERGY | 1,168.34CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020014 | SIERRA SPRINGS | 59.04CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 020015 | SMITH & SONS EQPT., INC. | 415.53CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020016 | SOUTH PLAINS IMPLEMENT LTD | 3,679.98CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020017 | UM AUTO PARTS | 54.62CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 020018 | WESTAIR-PRAXAIR | 37.81CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 020019 | WTG FUELS, INC | 426.25CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 020020 | YELLOWHOUSE MACHINERY CO | 324.62CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/29/2016 | CHECK | 020021 | GCR TIRES & SERVICE | 1,350.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 020022 | GENERAL FUND | 1,375.28CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 020023 | GENERAL FUND | 79,173.49CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 020024 | HIGGINBOTHAM BROS & CO LLC | 8.37CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 020025 | SOUTH PLAINS IMPLEMENT LTD | 172.64CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 020026 | VERIZON WIRELESS | 11.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 020027 | WARREN CAT | 114,000.00CR | OUTSTND | A | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 273,937.67CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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 ROAD & BRIDGE POOLED | CHECK | TOTAL: | 273,937.67CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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 | 7/29/2016 | BANK-DRAFT | 072916 | JPMORGAN CHASE BANK | 23,885.48CR | POSTED | A | 7/31/2016 |
| CHECK: | | | | | | | | |
| 1010-000 | 7/08/2016 | CHECK | 120225 | ANDREWS EMPLOYEE TRUST FUND | 207,202.33CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120226 | ABEL MORALES JR | 300.17CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120227 | ADONAI ORTIZ | 6.95CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120228 | ALLISON, BASS & ASSOC. L.L.P. | 1,150.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120229 | ANDREWS PEST CONTROL | 145.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120230 | ANDREWS VETERINARY CLINIC CORP | 300.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120231 | ANDREWS WASH SYSTEMS, LLC | 538.98CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120232 | ARTGRAFIX / STOVER GRAPHICS | 358.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120233 | B-C COMANY, INC. | 3,561.79CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120234 | BAKER & TAYLOR | 33.96CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120235 | BIG COUNTRY BG | 724.80CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120236 | BILLY & ELSIE TAYLOR | 57.24CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120237 | BORDER STATES ELECTRIC SUPPLY | 455.28CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120238 | BRODART CO | 46.02CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120239 | BUSINESS INFORMATION SYSTEMS I | 6,208.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120240 | CENTER POINT LARGE PRINT | 124.02CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120241 | CHEM-AQUA, INC | 116.66CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120242 | CHEVRON AND TEXACO BUSINESS CA | 72.38CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120243 | CINDY JONES | 43.20CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120244 | CIRCLE M WELL SERVICES LTD | 2,422.92CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120245 | COBAR SUPPLY | 47.26CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120246 | CODY MCARTHUR | 139.94CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120247 | CORY MARSHALL | 974.51CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/08/2016 | CHECK | 120248 | CROSS TOWING | 531.80CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120249 | CRS DIAGNOSTIC SERVICE LLC | 60.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120250 | CUSTOM WHOLESALE SUPPLY CO INC | 338.06CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120251 | DAVID B BROOKS | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120252 | DE LAGE LANDEN FINANCIAL SERVI | 252.81CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120253 | EARLENE BROYLES | 891.59CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120254 | EDWARD MORENO | 159.47CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120255 | EFIJENIA ROSALES & REYNA VASQU | 45.94CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/08/2016 | CHECK | 120256 | FLORES BODY SHOP | 1,650.12CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120257 | GALE/CENGAGE LEARNING | 752.51CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120258 | GEBO CREDIT CORPORATION | 251.16CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120259 | GENERAL FUND | 20,744.92CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120260 | GEORGE F GOMEZ | 1,103.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120261 | GRAINGER INC | 1,313.37CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120262 | GUARDIAN SECURITY SOLUTIONS, L | 490.80CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120263 | HARRELL'S LLC | 895.01CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120264 | HIGGINBOTHAM BROS & CO LLC | 115.72CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120265 | HORIZON REPORTERS | 252.00CR | 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: 7/01/2016 THRU 7/31/2016
 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 | 7/08/2016 | CHECK | 120266 | JACKSONCO SUPPLY LLC | 475.57CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120267 | JOE BLANCO | 20.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120268 | JUSTIN CHEYNE | 38.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120269 | KNIGHTS TIRE & SERVICE | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120270 | KYOCERA DOCUMENT SOLUTIONS AME | 137.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120271 | LAURA CARPENTER ATTORNEY AT LA | 50.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120272 | LEXISNEXIS | 262.24CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120273 | LEXISNEXIS | 52.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120274 | LINDA FOSTER | 250.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120275 | LKG WELDING | 1,900.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120276 | LUIOS A ESTRADA | 94.45CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120277 | MARK HOOPER ATTORNEY AT LAW | 900.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120278 | MICROMARKETING, LLC | 47.64CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120279 | MIDLAND LOCK & SAFE INC | 410.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120280 | MORGAN LEETON, PC | 300.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120281 | MORRISON SUPPLY COMPANY | 710.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120282 | NATHAN & TONYA COLLINS | 127.04CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/08/2016 | CHECK | 120283 | NEW DAY COUNSELING | 384.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120284 | NORTH TEXAS TOLLWAY AUTHORITY | 6.88CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120285 | QUILL CORPORATION | 440.33CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120286 | RAMIRO LOPEZ | 167.32CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/08/2016 | CHECK | 120287 | RANDALL R FOSTER | 15.10CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/08/2016 | CHECK | 120288 | RAUL VASQUEZ | 45.87CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120289 | RECORDED BOOKS, LLC | 590.18CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120290 | RELIANT ENERGY | 41.45CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120291 | ROBERT LASCANO | 49.24CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120292 | ROCIC | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/08/2016 | CHECK | 120293 | ROSIE DIAZ | 147.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120294 | SAM'S CLUB DIRECT | 155.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120295 | SIERRA SPRINGS | 133.69CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120296 | SIMS PLASTICS, INC. | 28.94CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120297 | SONYA TORBERT MA, LPC, NCC, LS | 1,500.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120298 | SPORT VIDEOS | 116.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120299 | STANDARD COFFEE SERVICE CO | 160.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120300 | STURGIS WARE LLC | 1,650.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120301 | TERRY L SCHUL, D.D.S., INC | 75.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120302 | TEXAS ASSOCIATION OF COUNTIES | 2,651.23CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120303 | TEXAS GAS SERVICE CORP | 120.20CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120304 | THE TROPHY DEN | 104.26CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/08/2016 | CHECK | 120305 | THYSSENKRUPP ELEVATOR CORP | 700.67CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120306 | TINA'S CLEANING SERVICE | 200.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120307 | UM AUTO PARTS | 10.49CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120308 | UPTON COUNTY | 3,412.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120309 | VERIZON WIRELESS | 1,278.76CR | 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: 7/01/2016 THRU 7/31/2016
 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 | 7/08/2016 | CHECK | 120310 | WINDSTREAM COMMUNICATIONS | 4,500.56CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/08/2016 | CHECK | 120311 | WINZER CORPORATION | 665.79CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120312 | AADVANCED BUSINESS SOFTWARE LL | 12,000.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120313 | ANDREWS COUNTY NEWS INC | 35.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120314 | ANDREWS IRON & SUPPLY | 137.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120315 | ANDREWS TIRE SERVICE INC | 16.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120316 | BASIN PEDIATRIC DENTISTRY AND | 341.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120317 | BEAR GRAPHICS INC | 57.06CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120318 | BEN E. KEITH | 4,719.95CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120319 | BI INC. | 303.34CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120320 | BRIAN CHAVEZ | 350.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120321 | BRODART CO | 39.13CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120322 | CENTER FOR DISEASE DETECTION | 1,015.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120323 | CERTIFIED LABORATORIES | 235.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120324 | CHRISTOPHER QUARLES | 100.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120325 | CITY OF ANDREWS | 1,998.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120326 | CRS DIAGNOSTIC SERVICE LLC | 105.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120327 | DECOTY COFFEE CO | 182.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120328 | DR. WRIGHT'S VISION SOURCE | 1,066.70CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120329 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120330 | ECLINICAL WORKS LLC | 1,741.40CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120331 | ELLIOTT ELECTRIC SUPPLY | 609.70CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120332 | GEBO CREDIT CORPORATION | 41.99CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120333 | GENERAL FUND | 24.25CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120334 | GRAINGER INC | 205.90CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120335 | GREY HOUSE PUBLISHING | 265.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120336 | HENRY SCHEIN | 139.83CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120337 | KENDA HECKLER | 144.15CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120338 | LEXISNEXIS RISK DATA MANAGEMEN | 50.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120339 | MARK HOOPER ATTORNEY AT LAW | 900.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120340 | MARY JANE BAEZA | 652.16CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/14/2016 | CHECK | 120341 | MICROMARKETING, LLC | 508.28CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120342 | MIKE HOLMES | 1,200.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120343 | MORRISON SUPPLY COMPANY | 109.05CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120344 | NATIONAL 4-H COUNCIL | 94.65CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120345 | OFFICE DEPOT | 78.17CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120346 | OFFICEWISE FURNITURE AND SUPPL | 329.96CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120347 | PARAMOUNT PRESS | 142.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120348 | PAUL M. SLAUGHTER, JR., P.C. | 300.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120349 | PEGASUS SCHOOLS, INC. | 4,869.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120350 | PORTERS THRIFTWAY | 442.71CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/14/2016 | CHECK | 120351 | QUILL CORPORATION | 343.36CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120352 | RECORDED BOOKS, LLC | 218.39CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120353 | ROBERT W GARCIA | 5,575.00CR | 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: 7/01/2016 THRU 7/31/2016
 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 | 7/14/2016 | CHECK | 120354 | SEWELL AUTOMOTIVE GROUP INC | 284.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120355 | SHORTY'S RENTAL CENTER VOIDED | 24.74CR | VOIDED | A | 7/14/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120356 | SIERRA SPRINGS | 95.69CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120357 | STANDARD COFFEE SERVICE CO | 37.22CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120358 | STATE COMPTROLLER SALES TAX | 898.17CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120359 | SYSCO WEST TEXAS INC | 3,103.27CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120360 | TASCOSA OFFICE MACHINES INC | 84.96CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120361 | TELECOM SOLUTIONS | 578.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120362 | TEXAS DEPT. OF LICENSING | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/14/2016 | CHECK | 120363 | UM AUTO PARTS | 27.64CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120364 | UNITED STATES POSTAL SERVICE | 470.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120365 | WARREN CAT | 218.07CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120366 | WEATHERBY-EISENRICH | 70.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120367 | WTG FUELS, INC | 6,172.30CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | CHECK | 120368 | ZENO OFFICE SOLUTIONS | 130.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120369 | ANDREWS COUNTY NEWS INC | 96.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120370 | ANDREWS PEST CONTROL | 480.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120371 | ANDREWS TIRE SERVICE INC | 16.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120372 | AT&T MOBILITY | 275.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120373 | AUTOZONE COMMERCIAL | 1,313.39CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120374 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120375 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120376 | CANON FINANCIAL SERVICES INC | 422.07CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120377 | CITY OF ODESSA | 14.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120378 | COLDWATER PUMP AND WINDMILL SE | 348.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120379 | CORNERSTONE PROGRAMS CORPORATI | 2,382.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120380 | CRS DIAGNOSTIC SERVICE LLC | 165.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120381 | FASTENAL COMPANY | 0.91CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120382 | HARRELL'S LLC | 1,181.60CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120383 | HIGGINBOTHAM BROS & CO LLC | 1,345.73CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120384 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120385 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120386 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120387 | HILLIARD ENERGY DBA | 58.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120388 | KENDA HECKLER | 396.91CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120389 | KLEINMAN CONSULTANTS PLLC | 900.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120390 | KRISTY MARSHALL | 219.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120391 | MCNETT FUNERAL HOME INC | 1,940.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120392 | MIDLAND COUNTY JUVENILE PROBAT | 1,320.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120393 | MIDLAND RAPE CRISIS AND CHILDR | 14,000.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120394 | MIKE HOLMES | 350.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120395 | MORRISON SUPPLY COMPANY | 1,645.67CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120396 | MUSTANG LUMBER CO | 4,905.46CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120397 | VOID CHECK | 0.00 | 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: 7/01/2016 THRU 7/31/2016
 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 | 7/22/2016 | CHECK | 120398 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120399 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120400 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120401 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120402 | VOID CHECK | 0.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120403 | O'REILLY AUTO PARTS | 653.41CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120404 | OFFICE DEPOT | 242.21CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120405 | PATTY DRIVER | 29.99CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120406 | PAUL M. SLAUGHTER, JR., P.C. | 350.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120407 | PCM-G | 789.86CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120408 | PERFECTO BELTRAN GONZALEZ | 30.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120409 | QUILL CORPORATION | 219.95CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120410 | RECOVERY HEALTHCARE CORP | 300.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120411 | REDWOOD TOXICOLOGY LABORATORY | 17.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120412 | RELIANT ENERGY | 27,373.49CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120413 | RITE OF PASSAGE, INC. | 4,447.30CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120414 | SERENA PAYNE | 44.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120415 | SIERRA SPRINGS | 30.92CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120416 | SMS PUMP & SUPPLY, LLC | 2,500.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120417 | STANDARD COFFEE SERVICE CO | 65.88CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120418 | SYNETRA INC | 2,003.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120419 | TASCOSA OFFICE MACHINES INC | 118.96CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120420 | TDCA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120421 | TEXAS TECH UNIVERSITY HEALTH S | 1,952.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120422 | THE MCCRELESS CO. | 24.00CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120423 | THOMSON REUTERS - WEST | 437.72CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120424 | VERIZON WIRELESS | 265.86CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120425 | WAGNER SUPPLY COMPANY | 2,481.50CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120426 | WINDSTREAM COMMUNICATIONS | 2,160.38CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/22/2016 | CHECK | 120427 | WINZER CORPORATION | 264.25CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/22/2016 | CHECK | 120428 | WTG FUELS, INC | 4,229.61CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/25/2016 | CHECK | 120429 | TOMMY DARLAND GOLF SALES | 7,803.28CR | POSTED | A | 7/31/2016 |
| 1010-000 | 7/29/2016 | CHECK | 120430 | 110TH JUDICIAL DISTRICT | 2,820.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120431 | A-1 SIGN ENGRAVERS, INC | 45.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120432 | ADVANCED BUSINESS SOLUTIONS | 222.98CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120433 | AMARANTHA GHANTA MD | 33.27CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120434 | ANDREWS FAMILY MEDICINE | 94.68CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120435 | ANDREWS PEST CONTROL | 145.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120436 | ANDREWS PRESCRIPTION SHOP LLC | 1,609.53CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120437 | ANDREWS TIRE SERVICE INC | 16.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120438 | AUTOZONE COMMERCIAL | 31.44CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120439 | BASIN PEDIATRIC DENTISTRY AND | 563.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120440 | BRAZOS DOOR & HARDWARE INC | 52.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120441 | BRIAN CHAVEZ | 600.00CR | 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: 7/01/2016 THRU 7/31/2016
 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 | 7/29/2016 | CHECK | 120442 | CORY MARSHALL | 217.72CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120443 | DANIELLE PARKINSON | 752.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120444 | DEB MCCULLOUGH | 205.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120445 | DELILAH SCHROEDER | 335.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120446 | DPC INDUSTRIES, INC. | 300.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120447 | EXXON/MOBIL | 30.45CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120448 | FASTENAL COMPANY | 30.76CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120449 | GLAXOSMITHKLINE PHARMACEUTICAL | 977.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120450 | GRACIELA MENDOZA | 184.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120451 | GUARDIAN SECURITY SOLUTIONS, L | 1,050.70CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120452 | HENRY SCHEIN | 1,982.18CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120453 | JOHN A HUTCHISON III | 1,286.61CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120454 | LAWN MOWER SALES & SERV CO | 510.94CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120455 | LEXISNEXIS | 153.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120456 | LILLY A PLUMMER | 335.10CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120457 | MCH PROFESSIONAL CARE | 68.84CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120458 | MORRISON SUPPLY COMPANY | 21.08CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120459 | MUSTANG LUMBER CO | 61.98CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120460 | NAVEX GLOBAL INC | 1,531.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120461 | NAVICURE, INC | 158.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120462 | PAUL M. SLAUGHTER, JR., P.C. | 600.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120463 | PCM-G | 1,059.61CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120464 | PERMIAN BASIN REGIONAL PLANNIN | 91.93CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120465 | PERMIAN REGIONAL MEDICAL CENTE | 1,662.96CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120466 | QUILL CORPORATION | 317.09CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120467 | SECURED DOCUMENT SHREDDING, IN | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120468 | SEMINOLE DIESEL SERVICE LLC | 1,228.51CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120469 | SHELL | 160.39CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120470 | SIERRA SPRINGS | 288.62CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120471 | SIMS PLASTICS, INC. | 2,116.25CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120472 | STANDARD COFFEE SERVICE CO | 125.97CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120473 | SUMMERS CHIROPRACTIC, PA | 75.47CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120474 | SUSANA DE LA ROSA | 125.90CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120475 | TASCOSA OFFICE MACHINES INC | 87.54CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120476 | TEXAS DEPARTMENT OF CRIMINAL J | 144.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120477 | TEXAS GAS SERVICE CORP | 96.02CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120478 | TEXAS TECH UNIVERSITY HEALTH | 33.27CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120479 | UNIFIRST | 39.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120480 | VERIZON WIRELESS | 1,146.37CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120481 | WEIBRING WOLFARD GOLF DESIGN | 4,990.79CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 7/29/2016 | CHECK | 120482 | WINDSTREAM COMMUNICATIONS | 475.40CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------------|-----------|-------|--------|--------------------------|-------|--------|---|-----------|
| MISCELLANEOUS: | | | | | | | | |
| 1010-000 | 7/01/2016 | MISC. | 117161 | MICHAEL FREDERICK UNPOST | 70.00 | 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: 7/01/2016 THRU 7/31/2016
 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----- | ---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th> | STATUS | FOLIO | CLEAR DATE |
|----------------------|-----------|----------|--------|--------------------------------|---|--------|-------|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 1010-000 | 7/01/2016 | MISC. | 117196 | MARGARITA GARCIA UNPOST | 40.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/01/2016 | MISC. | 117336 | GRISEL GONZALES UNPOST | 30.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/01/2016 | MISC. | 117383 | ALOYSIUS NOVOGRADAC UNPOST | 8.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/01/2016 | MISC. | 117385 | CHRISTINA E. FOWLER UNPOST | 8.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/01/2016 | MISC. | 117388 | GINA LAGABED UNPOST | 8.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/01/2016 | MISC. | 117399 | WILLIAM ROY POWERS UNPOST | 8.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/07/2016 | MISC. | 115562 | TEXAS A & M AGRILIFE EXTUNPOST | 30.00 | POSTED | A | 7/31/2016 |
| 1010-000 | 7/14/2016 | MISC. | 120355 | SHORTY'S RENTAL CENTER VOIDED | 24.74 | VOIDED | A | 7/14/2016 |

TOTALS FOR ACCOUNT 1010-000

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 458,356.64CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 226.74 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 23,885.48CR |

TOTALS FOR GENERAL FUND CASH POOLED

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 458,356.64CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 226.74 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 23,885.48CR |