

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/06/2015 | CHECK | 017518 | ANGELA ORTIZ | 100.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/06/2015 | CHECK | 017519 | ISMABEL ALVAREZ | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 017520 | JENNIFER FIERRO | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 017521 | JEREMY CROSS | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 017522 | JESSICA SERRANO | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 017523 | JULISSA PORRAS | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 017524 | MARY MACHUCA | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 017525 | NYDIA ORTEGA | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 017526 | XAVIER VALENZUELA | 100.00CR | POSTED | A | 11/30/2015 |
| *** 1010-000 | 11/13/2015 | CHECK | 017528 | ALICIA FALCON | 250.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017529 | ANNA CARRILLO | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017530 | ARLET MORA | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017531 | COMMERCIAL STATE BANK | 165.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017532 | DANIEL LINDSEY | 175.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017533 | ELSA BUENO | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017534 | J WESLEY HARRIS | 561.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017535 | JACQUELINE MARTINEZ | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017536 | JAZMINE ROMAN | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017537 | JESUS CORRAL | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017538 | JMR INDUSTRIES | 300.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017539 | KANDI ROBERTS | 100.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017540 | LAURA PEREZ | 599.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017541 | LUCERO ORTIZ | 100.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017542 | MED-TRANS CORP HELICOPTER | 306.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017543 | PERDUE BRANDON FIELDER COLLINS | 920.82CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017544 | RICARDO AGUORO | 400.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017545 | SOCORRO ERNESTO PEREGRINO | 380.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017546 | TESSCO | 200.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017547 | THELMA MADRILEZ | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017548 | WEST TEXAS GAS FUELS | 187.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 017549 | WESTERN SURETY COMPANY ATTN: M | 460.00CR | POSTED | A | 11/30/2015 |
| *** 1010-000 | 11/20/2015 | CHECK | 017551 | ADRIANA GARCIA | 100.00CR | POSTED | A | 1/31/2016 |
| 1010-000 | 11/20/2015 | CHECK | 017552 | ANDREWS COUNTY CLERK | 50.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017553 | ASHLEY GRAY | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017554 | BRETT LEE STEPHENS, JR. | 950.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017555 | JOSE RODRIGUEZ | 100.00CR | POSTED | A | 1/31/2016 |
| 1010-000 | 11/20/2015 | CHECK | 017556 | REBEKAH RANGEL | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017557 | TEXAS DEPT OF STATE HEALTH SER | 20.13CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017558 | VERA RUBIO | 100.00CR | POSTED | A | 11/30/2015 |

| | | | |
|-----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 8,224.45CR |
| | 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: | 8,224.45CR |
| | 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

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 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1010-000 11/20/2015 CHECK 017565 ELLIOTT ELECTRIC SUPPLY 4.55CR POSTED A 11/30/2015
 1010-000 11/20/2015 CHECK 017566 GRAINGER INC 718.29CR POSTED A 11/30/2015
 1010-000 11/20/2015 CHECK 017567 WEST TEXAS CONSULTANTS INC 2,516.19CR POSTED A 11/30/2015

TOTALS FOR ACCOUNT 1010-000 CHECK TOTAL: 3,239.03CR
 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: 3,239.03CR
 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
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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| CHECK: | ----- | | | | | | | |
| 1010-000 | 11/05/2015 | CHECK | 045078 | BASIN DENTISTRY ANDREWS PLLC | 139.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045079 | BASIN DENTISTRY ANDREWS PLLC | 183.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045080 | MIDLAND PATHOLOGISTS | 5.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045081 | VIP CARE MANAGEMENT | 95.58CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045082 | DOYTT REDMOND | 289.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045083 | PERMIAN REGIONAL MEDICAL CTR. | 38.15CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045084 | WEST TEXAS ALLERGY PA | 10.26CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045085 | BASIN PEDIATRIC DENTISTRY PLLC | 185.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045086 | ANDREWS FAMILY MEDICINE | 167.62CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045087 | MIDLAND MEMORIAL HOSPITAL | 1,515.01CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045088 | CLINICAL PATHOLOGY LABORATORIE | 90.33CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045089 | CLINICAL PATHOLOGY LABORATORIE | 406.37CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045090 | CLINICAL PATHOLOGY LABORATORIE | 76.64CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045091 | MIDLAND MEMORIAL HOSPITAL | 4,611.21CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045092 | JERRY WADE | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045093 | ODESSA CONSULTANTS | 176.93CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045094 | PHYSICIANS REFERRAL SERVICES | 9.12CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045095 | PHYSICIANS REFERRAL SERVICES | 25.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045096 | PERMIAN PHYSICIANS SERV | 29.74CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045097 | ANDREWS FAMILY MEDICINE | 25.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045098 | ANDREWS FAMILY MEDICINE | 43.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045099 | MIDLAND PATHOLOGISTS | 80.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045100 | MIDLAND PATHOLOGISTS | 5.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045101 | VIP CARE MANAGEMENT | 155.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045102 | ROBERT A VOGEL MD | 319.90CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045103 | PERMIAN REGIONAL MEDICAL CTR. | 2,247.12CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045104 | PERMIAN REGIONAL MEDICAL CTR. | 587.52CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045105 | HIGH PLAINS RADIOLOGICAL ASSN | 91.12CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045106 | PERMIAN REGIONAL MEDICAL CTR. | 1,486.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045107 | TEXAS EMERGENCY STAFFING | 647.48CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045108 | PERMIAN REGIONAL MEDICAL CTR. | 115.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045109 | PERMIAN REGIONAL MEDICAL CTR. | 532.44CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045110 | TEXAS EMERGENCY STAFFING | 338.42CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045111 | ANDREWS FAMILY MEDICINE | 105.57CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045112 | SEARS DDS PC | 75.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045113 | VIP CARE MANAGEMENT | 124.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045114 | TEXAS EMERGENCY STAFFING | 1,059.95CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045115 | MIDLAND MEMORIAL HOSPITAL | 10,500.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045116 | SOUTHWEST MEDICAL IMAGING | 538.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045117 | PERMIAN REGIONAL MEDICAL CTR. | 1,032.40CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045118 | WEST TEXAS CENTER FOR MHMR | 75.91CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045119 | SEARS DDS PC | 578.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045120 | MEMORIAL HOSPITAL | 139.40CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045121 | ODESSA REGIONAL HOSPITAL | 131.60CR | POSTED | A | 11/30/2015 |

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
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|----------|------------|----------|--------|--------------------------------|---------------|--------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 1010-000 | 11/05/2015 | CHECK | 045122 | ANDREWS FAMILY MEDICINE | 90.27CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045123 | HIGH PLAINS RADIOLOGICAL ASSN | 138.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045124 | PERMIAN REGIONAL MEDICAL CTR. | 82.40CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045125 | ANDREWS FAMILY MEDICINE | 43.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045126 | SHYLESH GANTA MD | 67.82CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045127 | ANDREWS FAMILY MEDICINE | 46.67CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045128 | MICHAEL V SHELTON MD | 49.46CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045129 | DOYTT REDMOND | 539.99CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045130 | MIDLAND PATHOLOGISTS | 5.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045131 | MCH PROFESSIONAL CARE PATHOLOG | 70.57CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045132 | PERMIAN REGIONAL MEDICAL CTR. | 166.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045133 | PERMIAN REGIONAL MEDICAL CTR. | 489.96CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045134 | ANDREWS FAMILY MEDICINE | 43.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045135 | SUMMERS CHIROPRACTIC PA | 59.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045136 | SUHAIREIRENE SUADY BARAKE | 157.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045137 | BASIN PEDIATRIC DENTISTRY PLLC | 166.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045138 | PERMIAN PHYSICIANS SERV | 2,480.94CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/05/2015 | CHECK | 045139 | HIGH PLAINS RADIOLOGICAL ASSN | 15.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045140 | ROBERT L CHAPPELL JR MD PA | 21.90CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045141 | WELLDYNE RX | 21,694.93CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045142 | BASIN DENTISTRY ANDREWS PLLC | 1,545.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045143 | MCH PROFESSIONAL CARE PATHOLOG | 165.88CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045144 | MCH PROFESSIONAL CARE PATHOLOG | 134.98CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045145 | MCH PROFESSIONAL CARE PATHOLOG | 178.42CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045146 | MCH PROFESSIONAL CARE PATHOLOG | 199.12CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045147 | MCH PROFESSIONAL CARE PATHOLOG | 235.24CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045148 | MCH PROFESSIONAL CARE PATHOLOG | 161.25CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045149 | MCH PROFESSIONAL CARE PATHOLOG | 187.86CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045150 | MCH PROFESSIONAL CARE PATHOLOG | 153.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045151 | PERMIAN REGIONAL MEDICAL CTR. | 231.48CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045152 | MICHAEL C COURTER DDS | 600.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045153 | MIDLAND DENTAL CENTER | 647.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045154 | MIDLAND DENTAL CENTER | 233.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045155 | MIDLAND DENTAL CENTER | 233.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045156 | M D ANDERSON CANCER CENTER | 1,524.22CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045157 | M D ANDERSON CANCER CENTER | 1,282.07CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045158 | PERMIAN REGIONAL MEDICAL CTR. | 574.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045159 | PERMIAN REGIONAL MEDICAL CTR. | 19.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045160 | FMC DESERT MILAGARO | 655.98CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045161 | PERMIAN REGIONAL MEDICAL CTR. | 109.39CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045162 | SATISH NAYAK | 62.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045163 | SATISH NAYAK | 31.97CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045164 | MIDLAND PATHOLOGISTS | 15.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045165 | PERMIAN REGIONAL MEDICAL CTR. | 271.44CR | POSTED | A | 11/30/2015 |

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| CHECK: | ----- | | | | | | | |
| 1010-000 | 11/12/2015 | CHECK | 045166 | ANDREWS FAMILY MEDICINE | 33.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045167 | MIDLAND MEMORIAL HOSPITAL | 15,600.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045168 | SOUTHWEST MEDICAL IMAGING | 26.25CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045169 | SPRINGS URGENT CARE | 152.92CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045170 | PERMIAN PREMIERE HEALTH SERV | 65.57CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045171 | PERMIAN PREMIERE HEALTH SERV | 470.52CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045172 | MIDLAND PATHOLOGISTS | 5.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045173 | SATISH NAYAK | 87.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045174 | WEST TEXAS CENTER FOR MHRM | 112.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045175 | HIGH PLAINS RADIOLOGICAL ASSN | 46.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045176 | MIDLAND PATHOLOGISTS | 80.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045177 | MIDLAND PATHOLOGISTS | 5.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045178 | MIDLAND PATHOLOGISTS | 10.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045179 | PERMIAN REGIONAL MEDICAL CTR. | 67.94CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045180 | HIGH PLAINS RADIOLOGICAL ASSN | 22.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045181 | PERMIAN REGIONAL MEDICAL CTR. | 1,453.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045182 | ACS/ ODESSA ENDOSCOPY CENTER | 261.97CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045183 | MIDLAND PATHOLOGISTS | 5.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045184 | PERMIAN PREMIERE HEALTH SERV | 621.08CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045185 | PERMIAN PREMIERE HEALTH SERV | 626.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045186 | ACS/ AMERITOX, LTD | 649.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045187 | ACS/ AMERITOX, LTD | 116.88CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/12/2015 | CHECK | 045188 | MIDLAND PATHOLOGISTS | 15.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045189 | ACS/ STAR OXYGEN MEDICAL EQUIP | 274.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045190 | MIDLAND PATHOLOGISTS | 10.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045191 | JERRY WADE | 177.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045192 | JERRY WADE | 92.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045193 | WEST TEXAS ALLERGY PA | 32.75CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045194 | MIDLAND PATHOLOGISTS | 10.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045195 | PERMIAN REGIONAL MEDICAL CTR. | 167.76CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045196 | PERMIAN PREMIERE HEALTH SERV | 153.19CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045197 | PERMIAN PREMIERE HEALTH SERV | 47.15CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045198 | JERRY WADE | 100.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045199 | ODESSA SURGICAL ASSOCIATES PA | 595.85CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045200 | CLINICAL PATHOLOGY LABORATORIE | 7.17CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045201 | LEHMAN DERMATOLOGY CLINIC | 65.57CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045202 | HIGH PLAINS RADIOLOGICAL ASSN | 110.70CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045203 | MIDLAND PATHOLOGISTS | 72.81CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045204 | MIDLAND PATHOLOGISTS | 18.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045205 | MIDLAND TEXAS ORTHOPEDIC GRP | 150.60CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045206 | HIGH PLAINS RADIOLOGICAL ASSN | 124.20CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045207 | MIDLAND PATHOLOGISTS | 46.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045208 | MIDLAND PATHOLOGISTS | 40.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045209 | MIDLAND PATHOLOGISTS | 103.00CR | POSTED | A | 12/31/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/19/2015 | CHECK | 045210 | MIDLAND PATHOLOGISTS | 51.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045211 | ACS/ CLARIENT DIAGNOSTIC SERV | 333.42CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045212 | SOUTHWEST MEDICAL IMAGING | 101.25CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045213 | MCH PROFESSIONAL CARE PATHOLOG | 401.80CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045214 | MIDLAND PATHOLOGISTS | 873.23CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045215 | MIDLAND PATHOLOGISTS | 36.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045216 | SCOTT & WHITE HOSPITAL - LLANO | 84.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045217 | MARY HUBERT | 123.75CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045218 | SEARS DDS PC | 310.40CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045219 | PERMIAN REGIONAL MEDICAL CTR. | 81.95CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045220 | MIDLAND PATHOLOGISTS | 40.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045221 | CHARLES A LIVELY MD | 1,441.91CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045222 | KERRY B WILLIAMS, DDS | 102.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045223 | PERMIAN ANESTHESIA ASSOC | 850.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045224 | KERRY B WILLIAMS, DDS | 102.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045225 | KERRY B WILLIAMS, DDS | 109.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045226 | ANDREWS FAMILY MEDICINE | 129.02CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045227 | BASIN DENTISTRY ANDREWS PLLC | 147.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045228 | ECTOR COUNTY HOSPITAL DIST | 2,669.64CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045229 | MCH PROCARE HOSPITAL BASED | 114.69CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045230 | MCH PROCARE HOSPITAL BASED | 73.08CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045231 | MCH PROCARE HOSPITAL BASED | 144.84CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045232 | SEMINOLE MEMORIAL HOSPITAL | 1,362.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045233 | BASIN DENTISTRY ANDREWS PLLC | 257.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045234 | BASIN DENTISTRY ANDREWS PLLC | 133.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045235 | ODESSA REGIONAL HOSPITAL | 3,065.76CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045236 | PERMIAN REGIONAL MEDICAL CTR. | 664.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045237 | TEXAS EMERGENCY STAFFING | 338.42CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045238 | PERMIAN REGIONAL MEDICAL CTR. | 972.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045239 | PERMIAN REGIONAL MEDICAL CTR. | 4,239.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045240 | MIDLAND PATHOLOGISTS | 22.84CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045241 | WEST TEXAS WELLNESS CENTER | 65.57CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045242 | PERMIAN REGIONAL MEDICAL CTR. | 269.60CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045243 | HIGH PLAINS RADIOLOGICAL ASSN | 69.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045244 | ANDREWS FAMILY MEDICINE | 130.17CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045245 | PERMIAN REGIONAL MEDICAL CTR. | 2,184.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045246 | MCH PROCARE HOSPITAL BASED | 70.57CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045247 | PERMIAN REGIONAL MEDICAL CTR. | 269.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045248 | HIGH PLAINS RADIOLOGICAL ASSN | 69.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045249 | HIGH PLAINS RADIOLOGICAL ASSN | 15.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045250 | PERMIAN REGIONAL MEDICAL CTR. | 65.88CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045251 | PERMIAN REGIONAL MEDICAL CTR. | 66.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045252 | PERMIAN REGIONAL MEDICAL CTR. | 448.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045253 | PERMIAN REGIONAL MEDICAL CTR. | 210.96CR | POSTED | A | 11/30/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/19/2015 | CHECK | 045254 | HIGH PLAINS RADIOLOGICAL ASSN | 16.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045255 | STUART D SMALL, MD | 65.57CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045256 | ANDREWS FAMILY MEDICINE | 484.82CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045257 | VIKRAM N PATEL, MD | 29.20CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045258 | ODESSA REGIONAL HOSPITAL | 29.68CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/19/2015 | CHECK | 045259 | SUMMERS CHIROPRACTIC PA | 59.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045260 | SATISH NAYAK | 280.52CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045261 | SATISH NAYAK | 92.05CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045262 | WELLDYNE RX | 29,510.92CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045263 | QUICK CARE CLINIC | 59.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045264 | PERMIAN REGIONAL MEDICAL CTR. | 210.96CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045265 | HIGH PLAINS RADIOLOGICAL ASSN | 19.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045266 | VIRGINIA CLARK | 52.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045267 | SATISH NAYAK | 34.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045268 | WEST TEXAS ALLERGY PA | 10.26CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045269 | PERMIAN REGIONAL MEDICAL CTR. | 179.66CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045270 | PERMIAN REGIONAL MEDICAL CTR. | 269.60CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045271 | HIGH PLAINS RADIOLOGICAL ASSN | 69.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045272 | MANUEL C CARRASCO, DDS | 301.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045273 | SATISH NAYAK | 34.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045274 | ANDREWS FAMILY MEDICINE | 134.83CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045275 | ADVANCED NEUROSCIENCE CLINIC | 161.99CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045276 | BASIN ORTHOPEDIC SURGICAL SPEC | 68.61CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045277 | BASIN ORTHOPEDIC SURGICAL SPEC | 122.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045278 | CHARLES T MAUPIN | 660.80CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045279 | PERMIAN REGIONAL MEDICAL CTR. | 8.35CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045280 | MIDLAND PATHOLOGISTS | 55.81CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045281 | MIDLAND TEXAS ORTHOPEDIC GRP | 65.57CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045282 | PERMIAN REGIONAL MEDICAL CTR. | 1,604.16CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045283 | PERMIAN REGIONAL MEDICAL CTR. | 3,632.05CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045284 | PERMIAN REGIONAL MEDICAL CTR. | 361.44CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045285 | TEXAS ONCOLOGY, P.A. | 4.94CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045286 | TEXAS ONCOLOGY, P.A. | 9.84CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045287 | TEXAS ONCOLOGY, P.A. | 4.21CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045288 | MCH PROFESSIONAL CARE PATHOLOG | 10.86CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045289 | MCH PROCARE HOSPITAL BASED | 16.19CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045290 | TEXAS ONCOLOGY, P.A. | 182.02CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045291 | SOUTHWEST MEDICAL IMAGING | 26.25CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045292 | MCH PROFESSIONAL CARE PATHOLOG | 12.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045293 | SCOTT & WHITE HOSPITAL - LLANO | 74.60CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045294 | PERMIAN REGIONAL MEDICAL CTR. | 537.12CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045295 | SATISH NAYAK | 31.97CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045296 | SATISH NAYAK | 264.07CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045297 | SATISH NAYAK | 21.00CR | POSTED | A | 12/31/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/25/2015 | CHECK | 045298 | PERMIAN REGIONAL MEDICAL CTR. | 142.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045299 | MCH PROFESSIONAL CARE PATHOLOG | 233.28CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045300 | RONALD J CARR, DDS | 262.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045301 | CLINICAL PATHOLOGY LABORATORIE | 18.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045302 | PERMIAN REGIONAL MEDICAL CTR. | 39.69CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045303 | MIDLAND MEMORIAL HOSPITAL | 3,765.12CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045304 | PERMIAN ANESTHESIA ASSOC | 888.30CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045305 | PERMIAN REGIONAL MEDICAL CTR. | 852.80CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045306 | JAMES H MILLER DDS | 170.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045307 | ANCILLARY CARE SERVICES INC | 97.09CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045308 | MIDLAND PATHOLOGISTS | 5.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045309 | MCH PROFESSIONAL CARE PATHOLOG | 114.69CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045310 | SUMMERS CHIROPRACTIC PA | 59.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045311 | PERMIAN REGIONAL MEDICAL CTR. | 547.60CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045312 | HIGH PLAINS RADIOLOGICAL ASSN | 22.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045313 | PERMIAN REGIONAL MEDICAL CTR. | 518.04CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045314 | MIDLAND VISION HEALTH | 277.05CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045315 | WEST TEXAS ALLERGY PA | 52.42CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045316 | ANDREWS FAMILY MEDICINE | 125.84CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045317 | PREMA VINDHYA MD | 97.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045318 | PERMIAN REGIONAL MEDICAL CTR. | 334.80CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045319 | ANDREWS FAMILY MEDICINE | 166.43CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045320 | MIDLAND MEMORIAL HOSPITAL | 963.46CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045321 | TEXAS ONCOLOGY, P.A. | 129.32CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/25/2015 | CHECK | 045322 | SEARS DDS PC | 166.20CR | POSTED | A | 12/31/2015 |

| | | | | | | | | |
|----------------|------------|-------|--------|---------------------------------|--------|--------|---|------------|
| MISCELLANEOUS: | | | | | | | | |
| 1010-000 | 11/03/2015 | MISC. | 042502 | JERRY WADE UNPOST | 3.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/03/2015 | MISC. | 042782 | PERMIAN REGIONAL MEDICAL UNPOST | 33.60 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/03/2015 | MISC. | 042783 | FRANK O MCGEHEE UNPOST | 140.45 | POSTED | A | 12/31/2015 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 161,243.28CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 177.05 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-----------------------------------|----------------|--------|--------------|
| TOTALS FOR ANDREWS EMPLOYEE TRUST | CHECK | TOTAL: | 161,243.28CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 177.05 |
| | 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: 11/01/2015 THRU 11/30/2015
 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 | 11/04/2015 | BANK-DRAFT | | TEXAS CHILD SUPPORT DISBURSEME | 1,049.23CR | POSTED | A | 11/30/2015 |
| 1001-000 | 11/04/2015 | BANK-DRAFT000001 | | INTERNAL REVENUE SERVICE | 86,936.62CR | POSTED | A | 11/30/2015 |
| 1001-000 | 11/05/2015 | BANK-DRAFT | | INTERNAL REVENUE SERVICE | 666.40CR | POSTED | A | 11/30/2015 |
| 1001-000 | 11/18/2015 | BANK-DRAFT | | TEXAS CHILD SUPPORT DISBURSEME | 1,058.23CR | POSTED | A | 11/30/2015 |
| 1001-000 | 11/18/2015 | BANK-DRAFT000001 | | INTERNAL REVENUE SERVICE | 89,120.04CR | POSTED | A | 11/30/2015 |
| 1001-000 | 11/24/2015 | BANK-DRAFT | | TEXAS COUNTY & DISTRICT RETIRE | 175,770.37CR | POSTED | A | 12/31/2015 |
| 1001-000 | 11/24/2015 | BANK-DRAFT000001 | | INTERNAL REVENUE SERVICE | 34,060.05CR | POSTED | A | 11/30/2015 |

CHECK: -----

| | | | | | | | | | |
|----------|------------|------------|--------|--------------------------------|--------------------------------|------------|--------|------------|------------|
| 1001-000 | 11/02/2015 | CHECK | 109477 | CAPROCK HEALTHPLANS INS | 77,306.63CR | POSTED | A | 11/30/2015 | |
| *** | 1001-000 | 11/04/2015 | CHECK | 109516 | AIG VALIC FINANCIAL ADVISORS I | 150.00CR | POSTED | A | 11/30/2015 |
| 1001-000 | 11/04/2015 | CHECK | 109517 | C.S.B. ANDREWS COUNTY ADULT PR | 1,037.43CR | POSTED | A | 11/30/2015 | |
| 1001-000 | 11/04/2015 | CHECK | 109518 | MASS MUTUAL | 445.00CR | POSTED | A | 11/30/2015 | |
| 1001-000 | 11/04/2015 | CHECK | 109519 | NACO/SOUTH CENTRAL | 20.00CR | POSTED | A | 11/30/2015 | |
| 1001-000 | 11/04/2015 | CHECK | 109520 | SECURITY BENEFIT GROUP OF COMP | 475.00CR | POSTED | A | 11/30/2015 | |
| 1001-000 | 11/04/2015 | CHECK | 109521 | WADDELL & REED INC | 200.00CR | POSTED | A | 11/30/2015 | |
| *** | 1001-000 | 11/18/2015 | CHECK | 109568 | AIG VALIC FINANCIAL ADVISORS I | 150.00CR | POSTED | A | 11/30/2015 |
| 1001-000 | 11/18/2015 | CHECK | 109569 | ANDREWS COUNTY TRUST | 55.41CR | POSTED | A | 11/30/2015 | |
| 1001-000 | 11/18/2015 | CHECK | 109570 | MASS MUTUAL | 445.00CR | POSTED | A | 11/30/2015 | |
| 1001-000 | 11/18/2015 | CHECK | 109571 | NACO/SOUTH CENTRAL | 20.00CR | POSTED | A | 11/30/2015 | |
| 1001-000 | 11/18/2015 | CHECK | 109572 | SECURITY BENEFIT GROUP OF COMP | 475.00CR | POSTED | A | 11/30/2015 | |
| 1001-000 | 11/18/2015 | CHECK | 109573 | WADDELL & REED INC | 200.00CR | POSTED | A | 11/30/2015 | |
| *** | 1001-000 | 11/24/2015 | CHECK | 109575 | AFLAC | 7,393.36CR | POSTED | A | 12/31/2015 |
| 1001-000 | 11/24/2015 | CHECK | 109576 | AFLAC GROUP INSURANCE | 624.60CR | POSTED | A | 12/31/2015 | |
| 1001-000 | 11/24/2015 | CHECK | 109577 | AMERICAN HERITAGE | 263.62CR | POSTED | A | 12/31/2015 | |
| 1001-000 | 11/24/2015 | CHECK | 109578 | ANDREWS COUNTY FEXIBLE SPENDIN | 100.00CR | POSTED | A | 12/31/2015 | |
| 1001-000 | 11/24/2015 | CHECK | 109579 | NEW YORK LIFE INS. | 1,541.99CR | POSTED | A | 12/31/2015 | |
| 1001-000 | 11/24/2015 | CHECK | 109580 | UNITED WAY | 214.00CR | POSTED | A | 1/31/2016 | |
| 1001-000 | 11/24/2015 | CHECK | 109581 | WADDELL & REED INC | 250.00CR | POSTED | A | 12/31/2015 | |
| 1001-000 | 11/24/2015 | CHECK | 109582 | WASHINGTON NATIONAL INSURANCE | 642.30CR | POSTED | A | 12/31/2015 | |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1001-000 | CHECK | TOTAL: | 92,009.34CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 388,660.94CR |

| | | | |
|---------------------------------|----------------|--------|--------------|
| TOTALS FOR PAYROLL ACCOUNT FUND | CHECK | TOTAL: | 92,009.34CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 388,660.94CR |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/06/2015 | CHECK | 017527 | VERIZON WIRELESS | 75.98CR | POSTED | A | 11/30/2015 |
| *** 1010-000 | 11/13/2015 | CHECK | 017550 | THE PENWORTHY COMPANY | 666.59CR | POSTED | A | 11/30/2015 |
| *** 1010-000 | 11/20/2015 | CHECK | 017559 | ANDREWS VETERINARY CLINIC CORP | 21.49CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017560 | CANON FINANCIAL SERVICES INC | 77.47CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017561 | DIRECTV | 101.48CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017562 | GENERAL FUND | 339.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017563 | PRAETORIAN DIGITAL GROUP INC | 2,165.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 017564 | TINA SOUTH | 200.00CR | POSTED | A | 11/30/2015 |

| | | | |
|-----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 3,647.01CR |
| | 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: | 3,647.01CR |
| | 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: 11/01/2015 THRU 11/30/2015
 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 | 11/06/2015 | CHECK | 019606 | ANDREWS EMPLOYEE TRUST FUND | 30,928.51CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 019607 | GEBO CREDIT CORPORATION | 77.08CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 019608 | GENERAL FUND | 49,667.82CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 019609 | JOE'S DIESEL REPAIR & MAINTENA | 28.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 019610 | ROBIN HARPER TAC | 7.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 019611 | VERIZON WIRELESS | 75.98CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 019612 | ANDREWS OFFICE SUPPLY | 31.74CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 019613 | BIG COUNTRY BG | 75.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 019614 | CALIFORNIA CONTRACTORS SUPPLIE | 145.68CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 019615 | SOUTH PLAINS IMPLEMENT LTD | 870.90CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 019616 | UM AUTO PARTS | 68.89CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 019617 | WTG FUELS, INC | 500.70CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 019618 | WTG FUELS, INC | 8,289.48CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019619 | AUTOZONE COMMERCIAL | 192.48CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019620 | BEE EQUIPMENT SALES, LTD | 59.88CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019621 | DANNY'S MOBILE REPAIR LLC | 35.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019622 | GENERAL FUND | 257.48CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019623 | GENERAL FUND | 47,274.40CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019624 | KELLY'S AUTO | 630.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019625 | KNIGHTS TIRE & SERVICE | 500.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019626 | O'REILLY AUTO PARTS | 540.91CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019627 | PB MATERIALS , LLC | 1,638.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019628 | PRO AGGREGATE | 285.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019629 | RELIANT | 1,088.42CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019630 | SIERRA SPRINGS | 48.01CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019631 | SOUTHERN TIRE MART, LLC | 160.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019632 | TEXAS GAS SERVICE CORP | 114.63CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019633 | TRACTOR SUPPLY CREDIT PLAN | 103.29CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019634 | UM AUTO PARTS | 31.91CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019635 | WARREN CAT | 519.42CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 019636 | WESTAIR-PRAXAIR | 14.25CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/24/2015 | CHECK | 019637 | GENERAL FUND | 31,005.32CR | POSTED | A | 12/31/2015 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 175,265.68CR |
| | 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: 11/01/2015 THRU 11/30/2015
 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: | 175,265.68CR |
| | 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: 11/01/2015 THRU 11/30/2015
 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 | 11/20/2015 | BANK-DRAFT | 112015 | JPMORGAN CHASE BANK | 22,871.06CR | POSTED | A | 11/30/2015 |
| CHECK: | | | | | | | | |
| 1010-000 | 11/06/2015 | CHECK | 117258 | ANDREWS EMPLOYEE TRUST FUND | 207,202.33CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117259 | AFFIRMED FIRST AID & SAFETY IN | 140.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117260 | AUSTIN TURF & TRACTOR | 229.77CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117261 | BLR | 343.95CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117262 | BRODART CO | 120.23CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117263 | CAPROCK HEALTHPLANS INS | 15,576.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117264 | CHEVRON AND TEXACO BUSINESS CA | 115.23CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117265 | CHRIS DEANDA LAW FIRM PC | 2,100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117266 | CLAUDIA CARNERO | 30.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117267 | DE LAGE LANDEN FINANCIAL SERVI | 252.81CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117268 | GALE/CENGAGE LEARNING | 661.16CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117269 | GENERAL FUND | 17,781.36CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117270 | GRACIELA REYES | 40.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117271 | HALI BRITE INC | 194.44CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117272 | HARRELL'S LLC | 14,046.22CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117273 | J ROXANE BLOUNT | 450.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117274 | JMR ENGINEERING | 214.98CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117275 | KLEINMAN CONSULTANTS PLLC | 900.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117276 | LAWNMOWER SALES & SERV CO | 520.03CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117277 | LEXISNEXIS A DIVISION OF REED | 47.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117278 | LISA CATHEY | 15.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117279 | MANUEL AND RITA GONZLES DBA | 102.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117280 | MARISA JIMENEZ | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 11/06/2015 | CHECK | 117281 | MCNETT FUNERAL HOME INC | 4,345.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117282 | MIDLAND COUNTY SHERIFF'S DEPAR | 75.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117283 | MIKE HOLMES | 450.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117284 | MITCHELL'S TYPEWRITER SERVICE | 750.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117285 | PERMIAN BASIN REGIONAL PLANNIN | 3,007.20CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117286 | PHYLICIA D'ANN NEWBROUGH | 35.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117287 | PORTERS THRIFTWAY | 21.98CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117288 | QUILL CORPORATION | 155.44CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117289 | R & R PRODUCTS INC | 239.57CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117290 | RAINBOW BOOK COMPANY | 2,456.45CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117291 | ROBERT EDWARD LEAHEY | 800.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117292 | ROBIN HARPER TAC | 7.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117293 | SERENA PAYNE | 93.15CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117294 | SIERRA SPRINGS | 47.25CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117295 | SIMS PLASTICS, INC. | 205.23CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117296 | SOUTH PLAINS FORENSIC PATHOLOG | 2,750.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117297 | SPORT VIDEOS | 66.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117298 | STAMPEDE, INC | 85.24CR | POSTED | A | 11/30/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/06/2015 | CHECK | 117299 | SYNETRA INC | 1,991.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117300 | TEXAS GAS SERVICE CORP | 759.78CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117301 | TEXAS MUNICIPAL COURT | 36.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117302 | THE WALL STREET JOURNAL | 448.40CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117303 | THOMSON REUTERS - WEST | 169.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117304 | VERIZON WIRELESS | 900.91CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117305 | WAYNE FROST ATTORNEY AT LAW | 450.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117306 | WEATHERBY-EISENRICH | 93.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117307 | WEST TEXAS JUSTICES OF THE PEA | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 11/06/2015 | CHECK | 117308 | WINDSTREAM COMMUNICATIONS | 6,583.71CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/06/2015 | CHECK | 117309 | VOID CHECK | 0.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117310 | ALAN & NEVA ADAMS | 152.55CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117311 | ALYSON R GARRETT | 13.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117312 | ANDREWS COUNTY NEWS INC | 240.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117313 | ANDREWS FAMILY MEDICINE | 126.35CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117314 | BASIN DENTISTRY | 431.70CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117315 | BASIN PEDIATRIC DENTISTRY AND | 1,460.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117316 | BEAR GRAPHICS INC | 498.99CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117317 | BEN E. KEITH | 5,242.01CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117318 | BILLY & ELSIE TAYLOR | 57.24CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117319 | CAPRISK CONSULTING GROUP | 3,450.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117320 | CENTER FOR DISEASE DETECTION | 523.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117321 | CHEVRON AND TEXACO CARD SERVIC | 52.15CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117322 | COMMERCIAL ICE MACHINE CO | 256.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117323 | CORINA SAENZ | 574.30CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117324 | CORY MARSHALL | 9.73CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117325 | CRS DIAGNOSTIC SERVICE LLC | 210.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117326 | DATA FLEX BUSINESS PRODUCTS, L | 147.10CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117327 | DAVID B BROOKS | 100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117328 | DEB MCCULLOUGH | 145.88CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117329 | DECOTY COFFEE CO | 182.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117330 | EAN HOLDINGS LLC | 518.97CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117331 | EARLENE BROYLES | 562.55CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117332 | ECLINICAL WORKS LLC | 1,734.40CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117333 | G4S YOUTH SERVICES | 3,183.61CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117334 | GALE/CENGAGE LEARNING | 176.89CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117335 | GEORGE F GOMEZ | 1,335.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117336 | GRISEL GONZALES | 30.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 11/13/2015 | CHECK | 117337 | HENRY SCHEIN | 2,573.49CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117338 | HIGGINBOTHAM BROS & CO LLC | 23.48CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117339 | HILLCREST JOINT VENTURE LLC | 1,205.27CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117340 | JASON D DUNHAM | 1,500.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117341 | JESUS & MARIA CORDOVA | 139.15CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117342 | JORGE & ROSA GUTIERREZ | 28.29CR | POSTED | A | 12/31/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/13/2015 | CHECK | 117343 | JOSE CRUZ CASTRO | 57.19CR | POSTED | A | 11/30/2015 |
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| 1010-000 | 11/13/2015 | CHECK | 117345 | LAZARDO & ELVA VILLEGAS | 135.37CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117346 | LINDSEY E HAMMOND | 20.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117347 | LOVELL, LOVELL, NEWSOM & ISERN | 650.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117348 | MARK HOOPER ATTORNEY AT LAW | 500.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117349 | MCH PROFESSIONAL CARE | 524.09CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117350 | MICROMARKETING, LLC | 1,040.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117351 | NEW DAY COUNSELING | 768.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117352 | OFFICEWISE FURNITURE AND SUPPL | 433.54CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117353 | PBRPC - ACADEMY | 25.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117354 | PERMIAN REGIONAL MEDICAL CENTE | 3,178.41CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117355 | PORTERS THRIFTWAY | 736.52CR | POSTED | A | 11/30/2015 |
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| 1010-000 | 11/13/2015 | CHECK | 117357 | RECORDED BOOKS, LLC | 43.33CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117358 | RICHARD H DOLGENER | 46.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117359 | RITA GONZALES | 84.99CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117360 | ROBERT & JULIE STEPHENSON | 213.27CR | POSTED | A | 1/31/2016 |
| 1010-000 | 11/13/2015 | CHECK | 117361 | ROBIN HARPER TAC | 237.31CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117362 | ROSE CARMEN SEALS | 38.34CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117363 | SIERRA SPRINGS | 90.37CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117364 | SONYA TORBERT MA, LPC, NCC, LS | 1,500.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117365 | SPORT VIDEOS | 28.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117366 | STANDARD COFFEE SERVICE CO | 159.09CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117367 | STERICYCLE INC | 1,170.95CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117368 | SUDDENLINK | 41.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117369 | SUMMERS CHIROPRACTIC, PA | 28.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117370 | TASCOSA OFFICE MACHINES INC | 182.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117371 | TEXAS 4-H FOUNDATION | 45.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117372 | TEXAS ASSOCIATION OF ELECTIONS | 315.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117373 | TEXAS CONFERENCE OF URBAN COUN | 120.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117374 | TEXAS GAS SERVICE CORP | 160.50CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117375 | TEXAS SOCIAL SECURITY PROGRAM | 35.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117376 | THE GOUGLER COMPANY | 1,000.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117377 | UM AUTO PARTS | 276.67CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117378 | VICTOR ZAMORA | 77.79CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117379 | WEST TEXAS JUSTICES OF THE PEA | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 11/13/2015 | CHECK | 117380 | WINFIELD SOLUTIONS LLC | 103.02CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117381 | WTG FUELS, INC | 6,426.25CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/13/2015 | CHECK | 117382 | ZENO OFFICE SOLUTIONS | 140.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117383 | ALOYSIUS NOVGRADAC | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 11/16/2015 | CHECK | 117384 | CATHY ROGERS | 8.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117385 | CHRISTINA E. FOWLER | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 11/16/2015 | CHECK | 117386 | ELIAS BUSTAMANTE | 8.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/16/2015 | CHECK | 117387 | GARY ALLEN | 8.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117388 | GINA LAGABED | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 11/16/2015 | CHECK | 117389 | GLENN PENNY | 8.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117390 | JUDY ALLBRIGHT | 8.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117391 | JULIET JUAREZ | 8.00CR | POSTED | A | 1/31/2016 |
| 1010-000 | 11/16/2015 | CHECK | 117392 | KATHRYN I. AUTEN | 8.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117393 | KENDALL THORNHILL | 8.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117394 | LINDA TOLSON | 8.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117395 | LUIS M. RANGEL | 8.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117396 | PATRICIA L GREENE | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 11/16/2015 | CHECK | 117397 | ROSA RAMOS | 8.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117398 | TERRY TUCKER | 8.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/16/2015 | CHECK | 117399 | WILLIAM ROY POWERS | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 11/20/2015 | CHECK | 117400 | ADALY GARCIA | 74.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117401 | AFFIRMED FIRST AID & SAFETY IN | 101.55CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117402 | AIR FILTRATION PRODUCTS AND SE | 2,291.18CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117403 | AMERICAN EXPRESS | 95.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117404 | ANDREWS COUNTY APPRAISAL DISTR | 50,256.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117405 | ANDREWS COUNTY NEWS INC | 180.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117406 | ANDREWS IRON & SUPPLY | 31.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117407 | ANDREWS PEST CONTROL | 450.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117408 | ANDREWS TIRE SERVICE INC | 32.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117409 | ANDREWS VETERINARY CLINIC CORP | 38.01CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117410 | AT&T MOBILITY | 274.90CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117411 | AUTO-CHLOR SYSTEM OF GOLDEN LI | 146.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117412 | AUTOZONE COMMERCIAL | 495.58CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117413 | B-P SUPPLY INC | 98.41CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117414 | BAILEY COUNTY SHERIFF DEPT | 9,818.93CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117415 | BASIN DENTISTRY | 461.30CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117416 | BASIN PEDIATRIC DENTISTRY AND | 1,494.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117417 | BEHAVIORAL INTERVENTION | 148.77CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117418 | BENNY BOYD ANDREWS LLC | 682.78CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117419 | BIG COUNTRY BG | 376.70CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117420 | BIG COUNTRY SUPPLY | 1,416.06CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117421 | BIG TIMBER TREE SERVICE | 4,800.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117422 | BORDER STATES ELECTRIC SUPPLY | 4,589.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117423 | CANON FINANCIAL SERVICES INC | 408.75CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117424 | CASSANDRA CHEEK | 59.69CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117425 | CERTIFIED LABORATORIES | 235.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117426 | CMC BUSINESS SYSTEMS INC | 1,687.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117427 | CMI, INC. | 349.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117428 | CORNERSTONE PROGRAMS CORPORATI | 7,228.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117429 | CREATIVE PRODUCT SOURCE INC | 117.26CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117430 | CRS DIAGNOSTIC SERVICE LLC | 135.00CR | POSTED | A | 11/30/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/20/2015 | CHECK | 117432 | DAVID PETERS | 231.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117433 | DEECO RUBBER COMPANY INC. | 11.70CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117434 | ELLIOTT ELECTRIC SUPPLY | 1,826.71CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117435 | VOID CHECK | 0.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117436 | FALCON SEPTIC SERVICE INC | 900.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117437 | FEDEX | 66.97CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117438 | GARZA COUNTY LAW ENFORCEMENT C | 10,125.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117439 | GARZA COUNTY TREASURER | 350.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117440 | GEBO CREDIT CORPORATION | 434.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117441 | GLOBAL EQUIPMENT COMPANY INC | 915.69CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117442 | GRAINGER INC | 13,316.86CR | POSTED | A | 11/30/2015 |
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| 1010-000 | 11/20/2015 | CHECK | 117444 | VOID CHECK | 0.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117445 | VOID CHECK | 0.00 | POSTED | A | 11/30/2015 |
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| 1010-000 | 11/20/2015 | CHECK | 117447 | HERITAGE-CRYSTAL CLEAN LLC | 270.58CR | POSTED | A | 11/30/2015 |
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| 1010-000 | 11/20/2015 | CHECK | 117449 | HOMETOWN PHARMACY | 347.68CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117450 | J ROXANE BLOUNT | 700.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117451 | JACKSONCO SUPPLY LLC | 1,075.10CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117452 | JOANNA PACK | 50.60CR | POSTED | A | 1/31/2016 |
| 1010-000 | 11/20/2015 | CHECK | 117453 | JOSH LOPEZ | 28.04CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117454 | JUSTICE BENEFITS, INC. | 1,880.78CR | POSTED | A | 12/31/2015 |
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| 1010-000 | 11/20/2015 | CHECK | 117456 | KYOCERA MITA AMERICA, INC. | 210.94CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117457 | LAKE GRANBURY YOUTH SERVUNPOST | 4,855.49CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117458 | LEXIS NEXIS RISK & | 50.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117459 | LEXISNEXIS A DIVISION OF REED | 153.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117460 | LIBRARY IDEAS LLC | 3,325.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117461 | LOVELL, LOVELL, NEWSOM & ISERN | 1,100.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117462 | LUBBOCK COUNTY COURT HOUSE | 300.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117463 | MAL ENTERPRISES INC | 147.32CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117464 | MCH PROFESSIONAL CARE | 400.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117465 | MICHAEL J BROWN | 550.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117466 | MIDLAND COUNTY JUVENILE PROBAT | 1,540.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117467 | MIKE HOLMES | 350.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117468 | NANCY DILDINE | 648.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117469 | NEOPOST USA INC | 924.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117470 | NERI FLORES | 624.23CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117471 | O'REILLY AUTO PARTS | 300.60CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117472 | OFFICE DEPOT | 264.43CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117473 | PBRPC - ACADEMY | 50.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117474 | PETRO COMMUNICATION INC | 1,065.00CR | POSTED | A | 12/31/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 | 11/20/2015 | CHECK | 117475 | PLAYGROUNDS ETC LLP | 41,222.00CR | POSTED | A | 12/31/2015 |
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| 1010-000 | 11/20/2015 | CHECK | 117478 | RECOVERY HEALTHCARE CORP | 620.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117479 | RELIANT | 29,893.63CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117480 | ROBBIE'S INDUSTRIAL SALES | 163.85CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117481 | ROBERT EDWARD LEAHEY | 450.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117482 | ROBERTS GREENHOUSE INC | 59.80CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117483 | SAM'S CLUB | 135.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117484 | SHELL FLEET PLUS | 287.97CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117485 | SIERRA SPRINGS | 167.17CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117486 | STANDARD AUTOMATIC FIRE ENTERP | 1,125.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117487 | STANDARD COFFEE SERVICE CO | 16.49CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117488 | STANLEY FORD - ANDREWS | 7.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117489 | SYSCO WEST TEXAS INC | 2,659.52CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117490 | TASCOSA OFFICE MACHINES INC | 269.22CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117491 | TEAFCS DISTRICT 6 | 120.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117492 | TEXAS 4-H FOUNDATION | 745.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117493 | TEXAS AGRILIFE EXTENSION SERVI | 230.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117494 | TEXAS DEPARTMENT OF CRIMINAL J | 181.85CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117495 | THE BOSWORTH CO. | 231.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117496 | TRACTOR SUPPLY CREDIT PLAN | 21.99CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117497 | UM AUTO PARTS | 169.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117498 | VERIZON WIRELESS | 1,888.28CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117499 | WHEELER MOTOR CO. INC. | 300.75CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/20/2015 | CHECK | 117500 | ZENO OFFICE SOLUTIONS | 130.00CR | POSTED | A | 11/30/2015 |
| 1010-000 | 11/24/2015 | CHECK | 117501 | TOMMY DARLAND GOLF SALES | 7,453.85CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/27/2015 | CHECK | 117502 | ALLISON, BASS & ASSOC. L.L.P. | 1,520.00CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/27/2015 | CHECK | 117503 | EUSTOLIA GRAHAM | 452.35CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/27/2015 | CHECK | 117504 | EXXON/MOBIL | 161.78CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/27/2015 | CHECK | 117505 | JORGE MARTINEZ | 235.83CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/27/2015 | CHECK | 117506 | JOYCE MILLER | 80.50CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/27/2015 | CHECK | 117507 | JUSTIN CHEYNE | 191.65CR | POSTED | A | 12/31/2015 |
| 1010-000 | 11/27/2015 | CHECK | 117508 | ROBERT W GARCIA MD | 2,731.00CR | POSTED | A | 12/31/2015 |

| MISCELLANEOUS: | | | | | | | | |
|----------------|------------|----------|--------|-------------------------------|--------------|--------|-------|------------|
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
| 1010-000 | 11/03/2015 | MISC. | 114353 | BRIAN ALAN ARTHUR UNPOST | 8.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/03/2015 | MISC. | 114357 | GERARDO GONZALES UNPOST | 8.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/03/2015 | MISC. | 114358 | GUADALUPE BERNEA ABNEY UNPOST | 8.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/03/2015 | MISC. | 114362 | ROBERTO CASTILLO UNPOST | 8.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/03/2015 | MISC. | 114364 | SONYA KAY EDWARDS UNPOST | 8.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/03/2015 | MISC. | 114416 | RICHARD H DOLGENER UNPOST | 104.72 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/03/2015 | MISC. | 114520 | RUBY MINERVA GARCIA UNPOST | 25.00 | POSTED | A | 11/30/2015 |
| 1010-000 | 11/03/2015 | MISC. | 114666 | JOHN POOL UNPOST | 450.00 | POSTED | A | 11/30/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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 ACCOUNT 1010-000
 CHECK TOTAL: 571,954.61CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 619.72
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 22,871.06CR

TOTALS FOR GENERAL FUND CASH POOLED
 CHECK TOTAL: 571,954.61CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 619.72
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 22,871.06CR