

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1010-000	11/04/2016	CHECK	018301	JENNY NGUYEN	100.00CR	POSTED	A	11/30/2016	
1010-000	11/04/2016	CHECK	018302	SHERRY VASQUEZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	11/04/2016	CHECK	018303	WHITING OIL & GAS	250.00CR	POSTED	A	11/30/2016	
***	1010-000	11/11/2016	CHECK	018308	BIANCA ORTIZ	100.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	018309	BRISIA CHAVEZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	11/11/2016	CHECK	018310	CHASSIDY VEGA	100.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018311	EZ MART	205.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018312	JAIME VASQUEZ	100.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018313	JAMIE MONTAGUE	100.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018314	JMR INDUSTRIES	200.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018315	LAURA PEREZ	599.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018316	MARICE ESCOBAR	100.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018317	MARICELA GONZALEZ	100.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018318	PARKS DEPT	250.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018319	PERDUE BRANDON FIELDER COLLINS	205.50CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018320	ROBIN HARPER TAC	243.32CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018321	STAMPEDE INC	640.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018322	SULEMA CONTRERAS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	11/11/2016	CHECK	018323	TRAVELERS	125.00CR	POSTED	A	11/30/2016	
1010-000	11/11/2016	CHECK	018324	YOVANA PEREZ	100.00CR	POSTED	A	11/30/2016	
***	1010-000	11/18/2016	CHECK	018326	ANDREA COTTEN	250.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	018327	CHRISTINA GARZA	250.00CR	POSTED	A	11/30/2016	
1010-000	11/18/2016	CHECK	018328	EMILEE SALINAS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	11/18/2016	CHECK	018329	MARY LOPEZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	11/18/2016	CHECK	018330	ZACKERY HUMPHREY	19.55CR	POSTED	A	11/30/2016	
***	1010-000	11/23/2016	CHECK	018332	BRIDGET SULLINS	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	018333	DYANA ELLISON	100.00CR	OUTSTND	A	0/00/0000	
1010-000	11/23/2016	CHECK	018334	ELIZABETH PADILLA	100.00CR	OUTSTND	A	0/00/0000	
1010-000	11/23/2016	CHECK	018335	GARY YORK	100.00CR	OUTSTND	A	0/00/0000	
1010-000	11/23/2016	CHECK	018336	MARCELA CHAVEZ-CABRERA	250.00CR	OUTSTND	A	0/00/0000	
1010-000	11/23/2016	CHECK	018337	MIRIAM MENDIOLA	250.00CR	POSTED	A	11/30/2016	
1010-000	11/23/2016	CHECK	018338	TEXAS DEPT OF STATE HEALTH SER	21.96CR	OUTSTND	A	0/00/0000	
DEPOSIT:									
1010-000	11/01/2016	DEPOSIT		DEPOSIT 11/01/2016	2,269.10	POSTED	C	11/30/2016	
1010-000	11/02/2016	DEPOSIT		DEPOSIT 11/02/2016	801.05	POSTED	C	11/30/2016	
1010-000	11/03/2016	DEPOSIT		DEPOSIT 11/03/2016	592.65	POSTED	C	11/30/2016	
1010-000	11/04/2016	DEPOSIT		DEPOSIT 11/04/2016	2,379.81	POSTED	C	11/30/2016	
1010-000	11/07/2016	DEPOSIT		DEPOSIT 11/07/2016	3,659.34	POSTED	C	11/30/2016	
1010-000	11/08/2016	DEPOSIT		DEPOSIT 11/08/2016	2,001.71	POSTED	C	11/30/2016	
1010-000	11/09/2016	DEPOSIT		DEPOSIT 11/09/2016	1,500.66	POSTED	C	11/30/2016	
1010-000	11/10/2016	DEPOSIT		DEPOSIT 11/10/2016	100.00	POSTED	C	11/30/2016	
1010-000	11/14/2016	DEPOSIT		DEPOSIT 11/14/2016	3,078.95	POSTED	C	11/30/2016	
1010-000	11/15/2016	DEPOSIT		DEPOSIT 11/15/2016	1,937.81	POSTED	C	11/30/2016	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1010-000	11/16/2016	DEPOSIT		DEPOSIT 11/16/2016	1,899.99	POSTED	C	11/30/2016
1010-000	11/17/2016	DEPOSIT		DEPOSIT 11/17/2016	927.82	POSTED	C	11/30/2016
1010-000	11/18/2016	DEPOSIT		DEPOSIT 11/18/2016	889.30	POSTED	C	11/30/2016
1010-000	11/21/2016	DEPOSIT		DEPOSIT 11/21/2016	933.80	POSTED	C	11/30/2016
1010-000	11/22/2016	DEPOSIT		DEPOSIT 11/22/2016	1,668.22	POSTED	C	11/30/2016
1010-000	11/23/2016	DEPOSIT		DEPOSIT 11/23/2016	837.51	POSTED	C	11/30/2016
1010-000	11/28/2016	DEPOSIT		DEPOSIT 11/28/2016	1,912.40	POSTED	C	11/30/2016
1010-000	11/29/2016	DEPOSIT		DEPOSIT 11/29/2016	1,846.17	POSTED	C	11/30/2016
1010-000	11/30/2016	DEPOSIT		DEPOSIT 11/30/2016	5,078.75	OUTSTND	C	0/00/0000
1010-000	11/30/2016	DEPOSIT	000001	DEPOSIT 11/30/2016	1,727.90	OUTSTND	C	0/00/0000
<b>INTEREST:</b>								
1010-000	11/30/2016	INTEREST		Bank Rec - Adj	7.10	POSTED	G	11/30/2016
<b>MISCELLANEOUS:</b>								
1010-000	11/29/2016	MISC.	017817	AMANDA HILL UNPOST	100.00	OUTSTND	A	0/00/0000
1010-000	11/30/2016	MISC.		wrong acct not AC	300.00CR	POSTED	G	11/30/2016
<b>TOTALS FOR ACCOUNT 1010-000</b>				CHECK	TOTAL:	5,459.33CR		
				DEPOSIT	TOTAL:	36,042.94		
				INTEREST	TOTAL:	7.10		
				MISCELLANEOUS	TOTAL:	200.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR ANDREWS COUNTY TRUST FUND</b>				CHECK	TOTAL:	5,459.33CR		
				DEPOSIT	TOTAL:	36,042.94		
				INTEREST	TOTAL:	7.10		
				MISCELLANEOUS	TOTAL:	200.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 010 - ANDREWS CO. FEXIBLE SPEND  
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010-000	11/28/2016	DEPOSIT		DEPOSIT 11/28/2016	212.50	POSTED	C	11/30/2016
INTEREST:								
1010-000	11/30/2016	INTEREST		Bank Rec - Adj	0.26	POSTED	G	11/30/2016
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	212.50		
				INTEREST	TOTAL:	0.26		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ANDREWS CO. FEXIBLE SPEND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	212.50		
				INTEREST	TOTAL:	0.26		
				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: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
1010-000	11/10/2016	DEPOSIT		ACH 11/10/2016	4,468.30	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			4,468.30
				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:			0.00
				DEPOSIT	TOTAL:			4,468.30
				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: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1010-000	11/30/2016	INTEREST		Bank Rec - Adj	0.13	POSTED	G	11/30/2016
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.13		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CAPITAL IMPROVEMENT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.13		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 016 - ECONOMIC DEVELOPMENT  
 ACCOUNT: 1010-000 ECONOMIC DEVELOPMENT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1010-000	11/30/2016	INTEREST		Bank Rec - Adj	0.04	POSTED	G	11/30/2016
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.04		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ECONOMIC DEVELOPMENT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.04		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 017 - DEBT SERVICE SINKING  
 ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1010-000	11/30/2016	DEPOSIT	008760	DEP TO CSB FROM WCS	512,113.00	POSTED	G	11/30/2016
<b>INTEREST:</b>								
1010-000	11/30/2016	INTEREST		Bank Rec - Adj	0.42	POSTED	G	11/30/2016
<b>MISCELLANEOUS:</b>								
1010-000	11/01/2016	MISC.	008657	TXSTAR DEBT SINKING FUND 17	512,314.30CR	POSTED	G	11/30/2016
<b>TOTALS FOR ACCOUNT 1010-000</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	512,113.00		
				INTEREST	TOTAL:	0.42		
				MISCELLANEOUS	TOTAL:	512,314.30CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR DEBT SERVICE SINKING</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	512,113.00		
				INTEREST	TOTAL:	0.42		
				MISCELLANEOUS	TOTAL:	512,314.30CR		
				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: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/03/2016	CHECK	004884	CHAPPELL ROSSO DERMATOLOGY	34.00CR	POSTED	A	11/30/2016
*** 1010-000	11/17/2016	CHECK	048027	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	11/17/2016	CHECK	048028	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
*** 1010-000	11/18/2016	CHECK	048031	TEXAS ONCOLOGY, P.A.	171.78CR	OUTSTND	A	0/00/0000
*** 1010-000	11/03/2016	CHECK	048775	PERMIAN REGIONAL MEDICAL CTR.	761.60CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048776	BASIN PEDIATRIC DENTISTRY PLLC	195.00CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048777	VIP CARE MANAGEMENT	124.00CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048778	VERONICA SANCHEZ-BERNUY	208.00CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048779	VIP CARE MANAGEMENT	170.50CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048780	MIDLAND DENTAL CENTER	233.00CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048781	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	11/03/2016	CHECK	048782	PERMIAN REGIONAL MEDICAL CTR.	104.80CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048783	VIP CARE MANAGEMENT	232.50CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048784	ACS/ KCI USA INCORPORATED	642.40CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048785	ACS/ KCI USA INCORPORATED	4,583.92CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048786	MICHAEL C COURTER DDS	150.00CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048787	ADVANCED NEUROSCIENCE CLINIC	634.17CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048788	VIP CARE MANAGEMENT	108.50CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048789	DENTAL COULON	1,280.00CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048790	GARZA, ORLANDO THOMAS	156.74CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048791	GARZA, ORLANDO THOMAS	78.45CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048792	O T GARZA	41.08CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048793	ANDREWS FAMILY MEDICINE	77.40CR	OUTSTND	A	0/00/0000
1010-000	11/03/2016	CHECK	048794	SEARS DDS PC	275.60CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048795	TEXAS EMERGENCY STAFFING	666.90CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048796	ODESSA SURGICAL ASSOCIATES PA	186.47CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048797	VERONICA SANCHEZ-BERNUY	369.60CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048798	CEM NASUHOGLU MD	76.30CR	OUTSTND	A	0/00/0000
1010-000	11/03/2016	CHECK	048799	BASIN PEDIATRIC DENTISTRY PLLC	178.00CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048800	PERMIAN REGIONAL MEDICAL CTR.	82.34CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048801	DR WRIGHT'S VISION SOURCE	12.40CR	OUTSTND	A	0/00/0000
1010-000	11/03/2016	CHECK	048802	PERMIAN REGIONAL MEDICAL CTR.	744.00CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048803	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048804	PERMIAN REGIONAL MEDICAL CTR.	1,587.20CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048805	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048806	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048807	PERMIAN REGIONAL MEDICAL CTR.	540.60CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048808	WEST TEXAS EYE PA	460.59CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048809	WEST TEXAS EYE PA	98.00CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048810	MCH PROFESSIONAL CARE PATHOLOG	80.30CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048811	VERONICA SANCHEZ-BERNUY	121.60CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048812	TEXAS ONCOLOGY, P.A.	325.94CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048813	TEXAS ONCOLOGY, P.A.	134.65CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048814	TEXAS ONCOLOGY, P.A.	45.94CR	POSTED	A	11/30/2016



COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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 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	11/03/2016	CHECK	048815	TEXAS ONCOLOGY, P.A.	228.72CR	POSTED	A	11/30/2016
1010-000	11/03/2016	CHECK	048816	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	11/30/2016
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
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1010-000	11/10/2016	CHECK	048907	TEXAS ONCOLOGY, P.A.	105.73CR	POSTED	A	11/30/2016
1010-000	11/10/2016	CHECK	048908	VERONICA SANCHEZ-BERNUY	673.60CR	POSTED	A	11/30/2016
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1010-000	11/10/2016	CHECK	048910	SOUTHWEST MEDICAL IMAGING	36.00CR	POSTED	A	11/30/2016
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
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1010-000	11/17/2016	CHECK	048984	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	11/17/2016	CHECK	048985	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	11/17/2016	CHECK	048986	PERMIAN REGIONAL MEDICAL CTR.	115.20CR	OUTSTND	A	0/00/0000
1010-000	11/17/2016	CHECK	048987	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	11/17/2016	CHECK	048988	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	11/17/2016	CHECK	048989	MCH PROFESSIONAL CARE PATHOLOG	41.08CR	OUTSTND	A	0/00/0000
1010-000	11/17/2016	CHECK	048990	MCH PROFESSIONAL CARE PATHOLOG	580.32CR	OUTSTND	A	0/00/0000
1010-000	11/17/2016	CHECK	048991	DR WRIGHT'S VISION SOURCE	12.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1010-000	11/17/2016	CHECK	048992	DONALD DAVENPORT DO	171.20CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	048993	ADVANCED NEUROSCIENCE CLINIC	39.60CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	048994	SATISH NAYAK	2,349.57CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	048995	SATISH NAYAK	171.04CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	048996	TEXAS TECH UNIVERSITY HEALTH S	49.28CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	048997	PERMIAN REGIONAL MEDICAL CTR.	441.60CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	048998	MCH PROFESSIONAL CARE PATHOLOG	54.42CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	048999	MIDLAND PATHOLOGISTS	36.00CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049000	MIDLAND PATHOLOGISTS	9.00CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049001	MIDLAND PATHOLOGISTS	4.50CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049002	LUBBOCK ENDODONTICS PC	445.20CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049003	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049004	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049005	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049006	PERMIAN REGIONAL MEDICAL CTR.	100.00CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049007	LEHMAN DERMATOLOGY CLINIC	76.42CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049008	MCH PROCARE HOSPITAL BASED	83.12CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049009	URGENT ORTHOPEDIC SPECIALITST	100.77CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049010	MCH PROFESSIONAL CARE PATHOLOG	156.74CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049011	MIDLAND PATHOLOGISTS	30.00CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049012	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049013	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049014	VIKRAM N PATEL, MD	461.26CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049015	QUICK CARE CLINIC	49.00CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049016	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049017	HIGH PLAINS RADIOLOGICAL ASSN	124.20CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049018	BASIN ORTHOPEDIC SURGICAL SPEC	151.67CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049019	JAMES HARPER OPTOMATRIST	31.20CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049020	UNITED STATES MEDICAL SUPPLY	355.95CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049021	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049022	MIDLAND TEXAS ORTHOPEDIC GRP	126.24CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049023	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049024	HIGH PLAINS RADIOLOGICAL ASSN	12.60CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049025	MIDLAND PATHOLOGISTS	38.81CR	OUTSTND	A	0/00/0000	
1010-000	11/17/2016	CHECK	049026	MIDLAND PATHOLOGISTS	16.78CR	OUTSTND	A	0/00/0000	
***	1010-000	11/17/2016	CHECK	049029	MIDLAND PATHOLOGISTS	56.50CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	049030	UNITED STATES MEDICAL SUPPLY	355.95CR	OUTSTND	A	0/00/0000	
***	1010-000	11/23/2016	CHECK	049032	ANDREWS FAMILY MEDICINE	53.85CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049033	ANDREWS FAMILY MEDICINE	68.60CR	OUTSTND	A	0/00/0000	
1010-000	11/23/2016	CHECK	049034	VIP CARE MANAGEMENT	155.00CR	OUTSTND	A	0/00/0000	
1010-000	11/23/2016	CHECK	049035	VIP CARE MANAGEMENT	418.50CR	OUTSTND	A	0/00/0000	
1010-000	11/23/2016	CHECK	049036	CAPROCK CARDIOVASCULAR CENTER	1,317.93CR	OUTSTND	A	0/00/0000	
1010-000	11/23/2016	CHECK	049037	MARY JANE BAEZA	15.00CR	OUTSTND	A	0/00/0000	
1010-000	11/23/2016	CHECK	049038	ANDREWS FAMILY MEDICINE	77.40CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/23/2016	CHECK	049039	PRMC ANESTHESIA SERVICES	450.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049040	RAND E WADDINGHAM MD	614.66CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049041	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049042	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049043	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049044	PRMC ANESTHESIA SERVICES	500.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049045	VIP CARE MANAGEMENT	46.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049046	SHANNON CLINIC	56.40CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049047	ANDREWS FAMILY MEDICINE	92.40CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049048	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049049	PERMIAN REGIONAL MEDICAL CTR.	1,584.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049050	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049051	HIGH PLAINS RADIOLOGICAL ASSN	130.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049052	HIGH PLAINS RADIOLOGICAL ASSN	116.10CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049053	VIP CARE MANAGEMENT	387.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049054	ADVANCED NEUROSCIENCE CLINIC	138.47CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049055	PERMIAN REGIONAL MEDICAL CTR.	2,203.60CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049056	ACS/ OPTICS UNIQUE PLLC	92.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049057	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049058	PERMIAN REGIONAL MEDICAL CTR.	481.60CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049059	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049060	ACS/ FMC DESERT MILAGRO	659.49CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049061	VIP CARE MANAGEMENT	155.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049062	ECTOR COUNTY HOSPITAL DIST	26,453.36CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049063	MCH PROCARE HOSPITAL BASED	12.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049064	MCH PROFESSIONAL FEE	49.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049065	HIGH PLAINS RADIOLOGICAL ASSN	80.56CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049066	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049067	MCH PROFESSIONAL CARE PATHOLOG	57.96CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049068	MCH PROFESSIONAL CARE PATHOLOG	13.51CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049069	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049070	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049071	RONALD J CARR, DDS	87.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049072	PANKAJ PATEL MD	84.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049073	VIP CARE MANAGEMENT	46.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049074	TEXAS ONCOLOGY, P.A.	11.36CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049075	TEXAS ONCOLOGY, P.A.	19.76CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049076	TEXAS ONCOLOGY, P.A.	14.82CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049077	ECTOR COUNTY HOSPITAL DIST	1,835.79CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049078	PERMIAN PREMIERE HEALTH SERV	37.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049079	VIKRAM N PATEL, MD	104.23CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049080	VIP CARE MANAGEMENT	155.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049081	VIP CARE MANAGEMENT	372.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049082	SHYLESH GANTA MD	27.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/23/2016	CHECK	049083	JAMES B GOATES DDS	98.40CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049084	DR WRIGHT'S VISION SOURCE	12.40CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049085	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049086	ANDREWS FAMILY MEDICINE	18.85CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049087	PERMIAN REGIONAL MEDICAL CTR.	121.20CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049088	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049089	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049090	UNITED STATES MEDICAL SUPPLY	109.99CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049091	VIP CARE MANAGEMENT	46.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049092	RAVI MEDI MD	56.08CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049093	ANDREWS FAMILY MEDICINE	18.85CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049094	URGENT ORTHOPEDIC SPECIALITST	1,330.14CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049095	URGENT ORTHOPEDIC SPECIALITST	110.17CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049096	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049097	STUART D SMALL, MD	227.83CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049098	PERMIAN REGIONAL MEDICAL CTR.	255.20CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049099	ERIC J VENEGAS MD	49.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049100	WEST TEXAS UROLOGY	376.84CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049101	VIKRAM N PATEL, MD	41.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049102	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049103	PERMIAN REGIONAL MEDICAL CTR.	4,101.80CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049104	HIGH PLAINS RADIOLOGICAL ASSN	124.20CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049105	ANDREWS FAMILY MEDICINE	71.19CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049106	PERMIAN REGIONAL MEDICAL CTR.	44.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049107	TEXAS EMERGENCY STAFFING	1,260.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049108	VIP CARE MANAGEMENT	124.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049109	VIP CARE MANAGEMENT	217.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049110	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049111	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049112	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049113	ANDREWS FAMILY MEDICINE	18.85CR	OUTSTND	A	0/00/0000
*** 1010-000	11/23/2016	CHECK	049115	JACQUELINE L WILLIAMS	15.00CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049116	ANDREWS FAMILY MEDICINE	3.85CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049117	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049118	CLEARPOINT DIAGNOSTIC LAB	22.20CR	OUTSTND	A	0/00/0000
1010-000	11/23/2016	CHECK	049119	BAYLOR SCOTT WHITE CLINIC	89.07CR	OUTSTND	A	0/00/0000
*** 1010-000	11/23/2016	CHECK	049914	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1010-000	11/07/2016	DEPOSIT		DEPOSIT 11/07/2016	242,963.56	POSTED	C	11/30/2016
1010-000	11/14/2016	DEPOSIT		DEPOSIT 11/14/2016	417.00	POSTED	C	11/30/2016

INTEREST:								
1010-000	11/30/2016	INTEREST		Bank Rec - Adj	7.08	POSTED	G	11/30/2016

MISCELLANEOUS:

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010-000	11/16/2016	MISC.	JE#8748	UNITED HEALTHCARE 11/8	34.95CR	POSTED	G	11/30/2016
1010-000	11/30/2016	MISC.	JE#8783	UHC 11/30/2016	76.82CR	POSTED	G	11/30/2016
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	146,117.45CR		
				DEPOSIT	TOTAL:	243,380.56		
				INTEREST	TOTAL:	7.08		
				MISCELLANEOUS	TOTAL:	111.77CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ANDREWS EMPLOYEE TRUST				CHECK	TOTAL:	146,117.45CR		
				DEPOSIT	TOTAL:	243,380.56		
				INTEREST	TOTAL:	7.08		
				MISCELLANEOUS	TOTAL:	111.77CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		



COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 1001-000 CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

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	11/02/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,727.94CR	POSTED	A	11/30/2016
1001-000	11/02/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	78,158.73CR	POSTED	A	11/30/2016
1001-000	11/16/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,427.73CR	POSTED	A	11/30/2016
1001-000	11/16/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	85,288.85CR	POSTED	A	11/30/2016
1001-000	11/25/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	POSTED	A	11/30/2016
1001-000	11/25/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	33,731.93CR	POSTED	A	11/30/2016
1001-000	11/30/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,323.43CR	OUTSTND	A	0/00/0000
1001-000	11/30/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	89,714.92CR	POSTED	A	11/30/2016
1001-000	11/30/2016	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	235,503.00CR	OUTSTND	A	0/00/0000
CHECK:								
1001-000	11/01/2016	CHECK	110946	CAPROCK HEALTHPLANS INS	100,950.53CR	POSTED	A	11/30/2016
1001-000	11/02/2016	CHECK	110947	BARRIENTES, ANTONIO	1,125.24CR	POSTED	P	11/30/2016
1001-000	11/02/2016	CHECK	110948	LEMOND, RONNIE G	1,286.44CR	POSTED	P	11/30/2016
1001-000	11/02/2016	CHECK	110949	SHRAUNER, CHAD L	1,409.41CR	POSTED	P	11/30/2016
1001-000	11/02/2016	CHECK	110950	LOPEZ JR, ROMAN	1,247.74CR	POSTED	P	11/30/2016
1001-000	11/02/2016	CHECK	110951	CARRASCO, ORBILIA	971.72CR	POSTED	P	11/30/2016
1001-000	11/02/2016	CHECK	110952	DAVIS, SARAH B	1,101.99CR	POSTED	P	11/30/2016
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1001-000	11/02/2016	CHECK	110969	CUEVAS, MARIA A	182.85CR	POSTED	P	11/30/2016
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1001-000	11/02/2016	CHECK	110977	PACE, DAVID P	1,321.06CR	POSTED	P	11/30/2016
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COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 1001-000 CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1001-000	11/01/2016	CHECK	110992	MATSCHEK, WALTER J	249.34CR	POSTED	P	11/30/2016
1001-000	11/01/2016	CHECK	110993	MAY, SCOTT A	302.86CR	POSTED	P	11/30/2016
1001-000	11/01/2016	CHECK	110994	MOORE, BRANDON C	127.38CR	POSTED	P	11/30/2016
1001-000	11/01/2016	CHECK	110995	NICKEL, MARK A	360.16CR	POSTED	P	11/30/2016
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1001-000	11/02/2016	CHECK	111011	C.S.B. ANDREWS COUNTY ADULT PR	1,249.25CR	POSTED	A	11/30/2016
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1001-000	11/02/2016	CHECK	111014	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	11/30/2016
1001-000	11/02/2016	CHECK	111015	TG	130.13CR	POSTED	A	11/30/2016
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COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 1001-000 CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1001-000	11/16/2016	CHECK	111030	TERRY, EUNICE P	391.78CR	POSTED	P	11/30/2016	
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COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 1001-000 CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

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1001-000	11/25/2016	CHECK	111368	UNITED WAY	177.00CR	OUTSTND	A	0/00/0000
1001-000	11/25/2016	CHECK	111369	WASHINGTON NATIONAL INSURANCE	3,507.46CR	OUTSTND	A	0/00/0000
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1001-000	11/30/2016	CHECK	111376	DAVIS, SARAH B	1,140.66CR	OUTSTND	P	0/00/0000
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1001-000	11/30/2016	CHECK	111401	AIG VALIC FINANCIAL ADVISORS I	150.00CR	OUTSTND	A	0/00/0000
1001-000	11/30/2016	CHECK	111402	MASS MUTUAL	480.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-000	11/30/2016	CHECK	111405	TG	130.13CR	OUTSTND	A	0/00/0000
1001-000	11/30/2016	CHECK	111406	WADDELL & REED INC	150.00CR	OUTSTND	A	0/00/0000
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1001-000	11/03/2016	DEPOSIT		DEPOSIT 11/03/2016	598.94	POSTED	C	11/30/2016
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1001-000	11/07/2016	DEPOSIT		DEPOSIT 11/07/2016	97,069.01	POSTED	C	11/30/2016
1001-000	11/10/2016	DEPOSIT		DEPOSIT 11/10/2016	299.47	POSTED	C	11/30/2016
1001-000	11/16/2016	DEPOSIT	008746	PR 11/16/15 OCT RET	394,887.69	POSTED	G	11/30/2016
1001-000	11/21/2016	DEPOSIT		DEPOSIT 11/21/2016	43,648.63	POSTED	C	11/30/2016
1001-000	11/21/2016	DEPOSIT	008749	MO PR & ELECTIONS	100,733.11	POSTED	G	11/30/2016
1001-000	11/28/2016	DEPOSIT		DEPOSIT 11/28/2016	31,040.07	POSTED	C	11/30/2016
1001-000	11/29/2016	DEPOSIT	008756	BW PR TRANSFER GF 11/30/2016	308,996.81	POSTED	G	11/30/2016
1001-000	11/30/2016	DEPOSIT		DEPOSIT 11/30/2016	299.47	OUTSTND	C	0/00/0000
<b>INTEREST:</b>								
1001-000	11/30/2016	INTEREST		Bank Rec - Adj	6.17	POSTED	G	11/30/2016
<b>MISCELLANEOUS:</b>								
1001-000	11/01/2016	MISC.		DEP TO PAYROLL	293,304.94	POSTED	G	11/30/2016
1001-000	11/01/2016	MISC.	111008	WESTMAN, ROBERT	304.75	POSTED	P	11/30/2016
1001-000	11/02/2016	MISC.		PAYROLL DIRECT DEPOSIT	172,412.00CR	POSTED	P	11/30/2016
1001-000	11/03/2016	MISC.		PAYROLL DIRECT DEPOSIT	1,410.01CR	POSTED	P	11/30/2016
1001-000	11/16/2016	MISC.		PAYROLL DIRECT DEPOSIT	182,025.59CR	POSTED	P	11/30/2016
1001-000	11/21/2016	MISC.	111360	RAMIERZ, JOE A	129.29	OUTSTND	P	0/00/0000
1001-000	11/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	68,999.84CR	POSTED	P	11/30/2016
1001-000	11/30/2016	MISC.		PAYROLL DIRECT DEPOSIT	196,802.19CR	POSTED	P	11/30/2016
1001-000	11/30/2016	MISC.	000001	Bank Rec - Adj	25.00	POSTED	G	11/30/2016
<b>TOTALS FOR ACCOUNT 1001-000</b>								
				CHECK	TOTAL:	236,632.98CR		
				DEPOSIT	TOTAL:	987,810.74		
				INTEREST	TOTAL:	6.17		
				MISCELLANEOUS	TOTAL:	327,885.65CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	529,653.03CR		
<b>TOTALS FOR PAYROLL ACCOUNT FUND</b>								
				CHECK	TOTAL:	236,632.98CR		
				DEPOSIT	TOTAL:	987,810.74		
				INTEREST	TOTAL:	6.17		
				MISCELLANEOUS	TOTAL:	327,885.65CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	529,653.03CR		

COMPANY: 023 - CO CLK RECORD MANAGEMENT  
 ACCOUNT: 1030-000 TXPOOL CO CLERK RECORD MNGT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
1030-000	11/30/2016	MISC.		ACDF INT TXPOOL NOV	208.58CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			208.58CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CO CLK RECORD MANAGEMENT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			208.58CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 025 - COUNTY CLERK SECURITY FUN

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 1030-000 TXPOOL CO CLERK CH SECURITY

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
1030-000	11/30/2016	MISC.		ACDF INT TXPOOL NOV	34.05CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			34.05CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR COUNTY CLERK SECURITY FUN				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			34.05CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 029 - COUNTY RECORD MANAGEMENT

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 1030-000 TXPOOL DIST CLERK RECORD MNGT

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
1030-000	11/30/2016	MISC.		ACDF INT TXPOOL NOV	40.86CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			40.86CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR COUNTY RECORD MANAGEMENT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			40.86CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00



COMPANY: 031 - FIRE DEPARTMENT  
 ACCOUNT: 1030-000 TXPOOL FIRE DEPT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
1030-000	11/30/2016	MISC.		ACDF INT TXPOOL NOV	31.08CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			31.08CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR FIRE DEPARTMENT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			31.08CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 034 - J.P. COURTHOUSE SECURITY  
 ACCOUNT: 1030-000 TXPOOL JP CH SECURITY  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
1030-000	11/30/2016	MISC.		ACDF INT TXPOOL NOV	108.20CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			108.20CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR J.P. COURTHOUSE SECURITY				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			108.20CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 038 - COUNTY CLERK RECORD ARCHI  
 ACCOUNT: 1030-000 TXPOOL CO CLK REC. ARCHIVES  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
1030-000	11/30/2016	MISC.		ACDF INT TXPOOL NOV	68.10CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			68.10CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR COUNTY CLERK RECORD ARCHI				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			68.10CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 041 - SHERIFF/NEW JAIL FACILITY  
 ACCOUNT: 1030-000 TXPOOL NEW JAIL FACILITY  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
1030-000	11/30/2016	MISC.		ACDF INT TXPOOL NOV	1,045.01CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,045.01CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SHERIFF/NEW JAIL FACILITY				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,045.01CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1010-000	11/04/2016	CHECK	018304	AMERICAN EXPRESS	361.76CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	018305	KEEP ANDREWS BEAUTIFUL	59,306.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	018306	QUILL CORPORATION	201.50CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	018307	TYLER TECHNOLOGIES INC	150.00CR	POSTED	A	11/30/2016
*** 1010-000	11/11/2016	CHECK	018325	DIRECTV	32.99CR	POSTED	A	11/30/2016
*** 1010-000	11/18/2016	CHECK	018331	PETRO COMMUNICATION INC	213.00CR	OUTSTND	A	0/00/0000
*** 1010-000	11/23/2016	CHECK	018339	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1010-000	11/01/2016	DEPOSIT		DEPOSIT 11/01/2016	136.16	POSTED	C	11/30/2016
1010-000	11/02/2016	DEPOSIT		DEPOSIT 11/02/2016	73.33	POSTED	C	11/30/2016
1010-000	11/03/2016	DEPOSIT		DEPOSIT 11/03/2016	42.50	POSTED	C	11/30/2016
1010-000	11/04/2016	DEPOSIT		DEPOSIT 11/04/2016	147.98	POSTED	C	11/30/2016
1010-000	11/07/2016	DEPOSIT		DEPOSIT 11/07/2016	689.65	POSTED	C	11/30/2016
1010-000	11/08/2016	DEPOSIT		DEPOSIT 11/08/2016	73.43	POSTED	C	11/30/2016
1010-000	11/09/2016	DEPOSIT		DEPOSIT 11/09/2016	82.07	POSTED	C	11/30/2016
1010-000	11/14/2016	DEPOSIT		DEPOSIT 11/14/2016	229.05	POSTED	C	11/30/2016
1010-000	11/15/2016	DEPOSIT		DEPOSIT 11/15/2016	90.31	POSTED	C	11/30/2016
1010-000	11/16/2016	DEPOSIT		DEPOSIT 11/16/2016	102.41	POSTED	C	11/30/2016
1010-000	11/17/2016	DEPOSIT		DEPOSIT 11/17/2016	124.09	POSTED	C	11/30/2016
1010-000	11/18/2016	DEPOSIT		DEPOSIT 11/18/2016	72.05	POSTED	C	11/30/2016
1010-000	11/21/2016	DEPOSIT		DEPOSIT 11/21/2016	56.00	POSTED	C	11/30/2016
1010-000	11/22/2016	DEPOSIT		DEPOSIT 11/22/2016	1,277.21	POSTED	C	11/30/2016
1010-000	11/23/2016	DEPOSIT		DEPOSIT 11/23/2016	89.71	POSTED	C	11/30/2016
1010-000	11/28/2016	DEPOSIT		DEPOSIT 11/28/2016	1,284.38	POSTED	C	11/30/2016
1010-000	11/29/2016	DEPOSIT		DEPOSIT 11/29/2016	147.46	POSTED	C	11/30/2016
1010-000	11/30/2016	DEPOSIT		DEPOSIT 11/30/2016	1,013.57	OUTSTND	C	0/00/0000
1010-000	11/30/2016	DEPOSIT	000001	DEPOSIT 11/30/2016	7,319.37	OUTSTND	C	0/00/0000
<b>MISCELLANEOUS:</b>								
1010-000	11/30/2016	MISC.		ACDF INT ALLOC	11.00	POSTED	G	11/30/2016
1010-000	11/30/2016	MISC.	000001	bank error	900.00CR	POSTED	G	11/30/2016
<b>TOTALS FOR ACCOUNT 1010-000</b>								
				CHECK	TOTAL:			60,604.67CR
				DEPOSIT	TOTAL:			13,050.73
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			889.00CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	60,604.67CR
	DEPOSIT	TOTAL:	13,050.73
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	889.00CR
	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: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1010-000	11/04/2016	CHECK	020208	ANDREWS EMPLOYEE TRUST FUND	34,080.85CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020209	ANDREWS TIRE SERVICE INC	40.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020210	ANDREWS TRUCK MAINTENANCE INC	140.28CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020211	BRUCKNER TRUCK SALES INC	5,323.94CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020212	CITY OF ANDREWS WATER DEPT.	180.75CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020213	GENERAL FUND	46,569.11CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020214	JOE'S DIESEL REPAIR & MAINTENA	851.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020215	PULLTARPS MFG	467.20CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020216	SOUTH PLAINS IMPLEMENT LTD	25.76CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020217	SOUTHERN TIRE MART, LLC	500.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	020218	WEATHERBY-EISENRICH	22.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	020219	ANDREWS IRON & SUPPLY	163.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	020220	ANDREWS TIRE SERVICE INC	55.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	020221	K B ELECTRICAL CONSTRUCTION CO	1,556.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	020222	PERMIAN BASIN REGIONAL PLANNIN	30.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	020223	ROBIN HARPER TAC	15.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	020224	SIERRA SPRINGS	57.17CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	020225	SOUTH PLAINS IMPLEMENT LTD	1,625.53CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	020226	UM AUTO PARTS	721.09CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	020227	WTG FUELS, INC	13,080.49CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	020228	ANDREWS TIRE SERVICE INC	55.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	020229	ANDREWS TRUCK MAINTENANCE INC	9.99CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	020230	BIG COUNTRY BG	172.50CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	020231	DANNY'S MOBILE REPAIR LLC	14.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	020232	DEECO RUBBER COMPANY INC.	62.37CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	020233	ECONO SIGNS LLC	384.24CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	020234	FRANK SUPPLY CO VOIDED	819.79CR	VOIDED	A	11/18/2016
1010-000	11/18/2016	CHECK	020235	GENERAL FUND	43,648.63CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	020236	LUBBOCK GRADER BLADE, INC.	594.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	020237	RELIANT ENERGY	992.37CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	020238	TEXAS GAS SERVICE CORP	86.51CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	020239	UM AUTO PARTS	631.08CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	020240	GEBO CREDIT CORPORATION	143.89CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	020241	GENERAL FUND	30,790.60CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	020242	KNIGHTS TIRE & SERVICE	35.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	020243	SWEETWATER STEEL CO., LTD	1,295.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	020244	TEXAS GAS SERVICE CORP	167.19CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	020245	UM AUTO PARTS	57.45CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1010-000	11/02/2016	DEPOSIT		DEPOSIT 11/02/2016	150,000.00	POSTED	C	11/30/2016
1010-000	11/03/2016	DEPOSIT	008683	DEP TO R&B FROM TXPOOL	3,616.88	POSTED	G	11/30/2016
1010-000	11/03/2016	DEPOSIT	008684	DEP TO CERTZ ADVAL	3,616.88	POSTED	G	11/30/2016
1010-000	11/04/2016	DEPOSIT		DEPOSIT 11/04/2016	600,000.00	POSTED	C	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1010-000	11/07/2016	DEPOSIT		DEPOSIT 11/07/2016	683,067.30	POSTED	C	11/30/2016
1010-000	11/07/2016	DEPOSIT	008726	DEP TO TXPOOL FROM R&B	678,994.80CR	POSTED	G	11/30/2016
1010-000	11/10/2016	DEPOSIT		DEPOSIT 11/10/2016	265,190.50	POSTED	C	11/30/2016
1010-000	11/14/2016	DEPOSIT		DEPOSIT 11/14/2016	136,556.00	POSTED	C	11/30/2016
1010-000	11/28/2016	DEPOSIT		DEPOSIT 11/28/2016	150,000.00	POSTED	C	11/30/2016
<b>MISCELLANEOUS:</b>								
1010-000	11/03/2016	MISC.		DEP TO CERTZ ADVAL	3,616.88CR	POSTED	G	11/30/2016
1010-000	11/03/2016	MISC.	008681	DEP TO R&B TXPOOL	150,000.00CR	POSTED	G	11/30/2016
1010-000	11/03/2016	MISC.	008684	CORREVT JE 8684	3,616.88CR	POSTED	G	11/30/2016
1010-000	11/04/2016	MISC.	008702	DEPOSIT TO TXPOOL FROM R&B	600,000.00CR	POSTED	G	11/30/2016
1010-000	11/10/2016	MISC.	008740	DEP TO TXPOOL FROM R&B	262,500.00CR	POSTED	G	11/30/2016
1010-000	11/14/2016	MISC.	008741	DEP TO TXPOOL FROM R&B	135,000.00CR	POSTED	G	11/30/2016
1010-000	11/18/2016	MISC.	020234	FRANK SUPPLY CO VOIDED	819.79	VOIDED	A	11/18/2016
1010-000	11/30/2016	MISC.		ROAD & BRIDGE INT ALLOCATION	3.60	POSTED	G	11/30/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	185,463.78CR
	DEPOSIT	TOTAL:	1,313,052.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,153,910.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	185,463.78CR
	DEPOSIT	TOTAL:	1,313,052.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,153,910.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00



COMPANY: 993 - DISCRETIONARY TXPOOL  
 ACCOUNT: 1030-000 DISCRETIONARY INVESTMENTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1030-000	11/30/2016	INTEREST	008800	ACDF INT TXPOOL NOV	1,535.88	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	11/30/2016	MISC.		ACDF INT TXPOOL NOV	1,535.88CR	OUTSTND	G	0/00/0000
1030-000	11/30/2016	MISC.	008805	NOV INT CORRECTION DIS FUND	739.68	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,535.88		
				MISCELLANEOUS	TOTAL:	796.20CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISCRETIONARY TXPOOL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,535.88		
				MISCELLANEOUS	TOTAL:	796.20CR		
				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: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	11/04/2016	CHECK	121543	ANDREWS EMPLOYEE TRUST FUND	240,000.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121544	ABSOLUTE FIRE PROTECTION INC	420.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121545	AFFIRMED FIRST AID & SAFETY IN	89.98CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121546	AMERICAN EXPRESS	95.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121547	ANDREWS COUNTY ATTORNEY	3,000.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121548	ANDREWS PEST CONTROL	55.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121549	ANDREWS VETERINARY CLINIC CORP	53.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121550	BAKER & TAYLOR	816.99CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121551	BEAR GRAPHICS INC	526.02CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121552	BREZE CARPET CLEANING VOIDED	453.00CR	VOIDED	A	11/04/2016
1010-000	11/04/2016	CHECK	121553	BRODART CO	37.21CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121554	BSN SPORTS INC.	253.90CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121555	BWI COMPANIES INC	1,239.87CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121556	CAPROCK HEALTHPLANS INS	9,036.09CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121557	CENTER POINT LARGE PRINT	124.02CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121558	CHEVRON AND TEXACO BUSINESS CA	131.50CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121559	CISCO EQUIPMENT	1,583.55CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121560	CITY OF ANDREWS WATER DEPT.	9,127.66CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121561	CORY MARSHALL	331.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121562	CRS DIAGNOSTIC SERVICE LLC	120.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121563	CUSTOM AFFECTS	160.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121564	DANIELLE PARKINSON	1,250.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121565	DEPARTMENT OF PUBLIC SAFETY	3,000.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121566	ELECTION SYSTEMS & SOFTWARE, I	2,511.65CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121567	GALE/CENGAGE LEARNING	317.30CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121568	GENERAL FUND	19,263.14CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121569	GEORGE F GOMEZ	1,256.88CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121570	GRAINGER INC	319.62CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121571	HARRELL'S LLC	28,321.26CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121572	JAMIE MARQUEZ	265.50CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121573	JANE GOMEZ	340.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121574	JANET ARENIVAS	120.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121575	JERRY SCOTT	285.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121576	JOE MADERO	350.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121577	JOSE CARDENAS-HERNANDEZ	1,284.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121578	K B ELECTRICAL CONSTRUCTVOIDED	52.00CR	VOIDED	A	11/04/2016
1010-000	11/04/2016	CHECK	121579	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121580	LAWNMOWER SALES & SERV CO	11.02CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121581	MARK HOOPER ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1010-000	11/04/2016	CHECK	121582	MIDLAND MEMORIAL HOSP	1,247.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121583	NEW DAY COUNSELING	768.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121584	PARACLETE PRESS INC	10.42CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121585	PBRPC -	30.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121586	PERMIAN BASIN REGIONAL PLANNIN	85.72CR	POSTED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/04/2016	CHECK	121587	PERMIAN BASIN REGIONAL PLANNIN	30.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121588	QUILL CORPORATION	1,125.73CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121589	RECORDED BOOKS, LLC	504.20CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121590	ROUGH GROUND ROPING PROD	500.00CR	OUTSTND	A	0/00/0000
1010-000	11/04/2016	CHECK	121591	RYKIN PUMP CO. INC.	375.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121592	SCHOLASTIC LIBRARY PUBLISHING	571.98CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121593	SIERRA SPRINGS	160.45CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121594	SIMS PLASTICS, INC.	36.72CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121595	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121596	TEXAS GAS SERVICE CORP	837.07CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121597	THE C T BRANNON CORPORATION	130.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121598	ULINE	343.46CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121599	WAYNE FROST ATTORNEY AT LAW	800.00CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121600	WEST TEXAS JUSTICES OF THE PEA	80.00CR	OUTSTND	A	0/00/0000
1010-000	11/04/2016	CHECK	121601	WINDSTREAM COMMUNICATIONS	3,582.20CR	POSTED	A	11/30/2016
1010-000	11/04/2016	CHECK	121602	WTG FUELS, INC	3,986.08CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121603	ANDREWS IRON & SUPPLY	435.10CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121604	ANDREWS PEST CONTROL	165.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121605	AT&T MOBILITY	275.55CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121606	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121607	BASIN PEDIATRIC DENTISTRY AND	429.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121608	BEAR GRAPHICS INC	620.01CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121609	BEN E. KEITH	3,882.26CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121610	BI INC.	130.75CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121611	BRIAN CHAVEZ	1,550.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121612	CHRISTINA ORONA	48.60CR	OUTSTND	A	0/00/0000
1010-000	11/11/2016	CHECK	121613	CLYDE'S REFRIGERATION INVOIDED	70.00CR	VOIDED	A	11/11/2016
1010-000	11/11/2016	CHECK	121614	CMC BUSINESS SYSTEMS INC	1,250.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121615	COAST TO COAST SOLUTIONSVOIDED	359.98CR	VOIDED	A	11/11/2016
1010-000	11/11/2016	CHECK	121616	DAVID B BROOKS	100.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121617	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121618	DECOTY COFFEE CO	182.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121619	DR. WRIGHT'S VISION SOURCE	1,342.58CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121620	EWING IRRIGATION PRODUCTUNPOST	133.92CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121621	FALCON SEPTIC SERVICE INC	550.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121622	G4S YOUTH SERVICES	4,918.70CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121623	GEORGE F GOMEZ	1,280.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121624	GOVDEALS, INC.	3,660.63CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121625	GRAINGER INC	285.45CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121626	H.T. SUTON	450.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121627	HARRELL'S LLC	13,860.83CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121628	HENRY SCHEIN	583.27CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121629	LEXISNEXIS	52.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121630	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/11/2016	CHECK	121631	MARK HOOPER ATTORNEY AT LAW	300.00CR	OUTSTND	A	0/00/0000
1010-000	11/11/2016	CHECK	121632	MCH PROFESSIONAL CARE	169.85CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121633	MEDPRO DISPOSAL LLC	205.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121634	MIDLAND COUNTY JUVENILE PROBAT	440.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121635	MORRISON SUPPLY COMPANY	26.32CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121636	NAVICURE, INC	158.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121637	PAUL M. SLAUGHTER, JR., P.C.	1,350.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121638	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121639	PERMIAN BASIN REGIONAL PLANNIN	60.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121640	PERMIAN PHYSCIAN SERVICES	1,375.57CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121641	PORTERS THRIFTWAY	468.04CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121642	PROFESSIONAL TURF PRODUCTS	13,461.79CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121643	RANDY ROWE	7.50CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121644	REDWOOD TOXICOLOGY LABORATORY	22.75CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121645	SMITH PUMP COMPANY, INC.	87.20CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121646	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121647	STATE COMPTROLLER SALES TAX	280.28CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121648	STERICYCLE INC	189.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121649	SUDDENLINK	48.85CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121650	SUZANNE ROWLAND	273.66CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121651	SYSCO WEST TEXAS INC	3,139.72CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121652	TEXAS AGRILIFE EXTENSION SERV	170.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121653	TEXAS GAS SERVICE CORP	102.61CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121654	TEXAS JUDICIAL ACADEMY	200.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121655	TEXAS MUNICIPAL COURT	36.00CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121656	UNIFIRST	35.10CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121657	VERIZON WIRELESS	1,457.30CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121658	WAGNER SUPPLY COMPANY	2,391.46CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121659	WINDSTREAM COMMUNICATIONS	961.89CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121660	WINZER CORPORATION	459.72CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121661	WTG FUELS, INC	4,893.55CR	POSTED	A	11/30/2016
1010-000	11/11/2016	CHECK	121662	ZENO OFFICE SOLUTIONS	365.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121663	ANTHONY NATAL	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121664	BARBARA A HUDGENS	40.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121665	JESSICA SALDIVAR	40.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121666	JIMMY D CRENSHAW JR	40.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121667	JOSHUA SNOW	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121668	LARISA A BAIRAMOVA	40.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121669	MALLORY LEIGH THOMPSON	40.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121670	MICHEL NICOLE GARCIA	40.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121671	PAMELA MCDONALD	40.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121672	WESTON WELCH BURNETT	40.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121673	ANDREWS COUNTY NEWS INC	72.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121674	ANDREWS FAMILY MEDICINE	151.59CR	POSTED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1010-000	11/18/2016	CHECK	121676	ANDREWS WRECKIN CREW, LLC	300.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121677	BASIN PEDIATRIC DENTISTRY AND	850.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121678	BREZE CARPET CLEANING	453.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121679	CENTER FOR DISEASE DETECTION	807.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121680	CHRISTINA ORONA UNPOST	48.60CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121681	DEB MCCULLOUGH	85.90CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121682	DR. WRIGHT'S VISION SOURCE	70.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121683	EAN HOLDINGS LLC	442.13CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121684	ECLINICAL WEB LLC	1,738.90CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121685	GORDON MATTIMOE	134.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121686	HENRY SCHEIN	41.22CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121687	HIGGINBOTHAM BROS & CO LLC	63.96CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121688	J ROXANE BLOUNT	1,500.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121689	JOYCE MILLER	113.40CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121690	JUSTICE BENEFITS, INC.	728.86CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121691	LAMICHA HOGAN	231.12CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121692	LEXISNEXIS	153.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121693	MANUEL AND RITA GONZLES DBA	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121694	MARK HOOPER ATTORNEY AT LAW	1,500.00CR	OUTSTND	A	0/00/0000
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1010-000	11/18/2016	CHECK	121698	PERMIAN REGIONAL MEDICAL CENTE	635.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121699	QUILL CORPORATION	287.21CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121700	RECOVERY HEALTHCARE CORP	535.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121701	RELIANT ENERGY	24,267.24CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121702	RICARDO GARCIA	100.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121703	RICHARD H DOLGENER	48.60CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121704	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121705	SEWELL AUTOMOTIVE GROUP INC	102.76CR	POSTED	A	11/30/2016
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1010-000	11/18/2016	CHECK	121707	SHOPKO PHARMACY # 2554	174.04CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121708	SIERRA SPRINGS	77.59CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121709	SUMMERS CHIROPRACTIC, PA	150.66CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121710	SYNETRA INC	4,179.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121711	TASCOSA OFFICE MACHINES INC	220.28CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121712	TEXAS DEPARTMENT OF LICENSING	560.00CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121713	TEXAS TECH HEALTH SCIENCES CEN	650.10CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121714	TYLER BUSINESS FORMS CORP	445.02CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121715	TYLER TECHNOLOGIES INC	310.00CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121716	UM AUTO PARTS	144.52CR	POSTED	A	11/30/2016
1010-000	11/18/2016	CHECK	121717	UNITED STATES TREASURY	700.96CR	OUTSTND	A	0/00/0000
1010-000	11/18/2016	CHECK	121718	VARIVERGE, LLC	3,643.99CR	POSTED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1010-000	11/18/2016	CHECK	121721	ZENO OFFICE SOLUTIONS	99.42CR	POSTED	A	11/30/2016
1010-000	11/23/2016	CHECK	121722	TOMMY DARLAND GOLF SALES	7,162.25CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121723	A-1 SIGN ENGRAVERS, INC	13.50CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121724	ACME MARKING PRODUCTS CORP	160.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121725	AIR FILTRATION PRODUCTS AND SE	534.39CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121726	ANDREWS COUNTY APPRAISAL DISTR	61,903.00CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121727	ANDREWS COUNTY NEWS INC	96.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121728	ANDREWS FAMILY MEDICINE	33.27CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121729	ANDREWS PEST CONTROL	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121730	ANDREWS PRESCRIPTION SHOP LLC	1,246.13CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121731	ANDREWS TIRE SERVICE INC	48.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121732	BAILEY COUNTY SHERIFF DEPT	25,498.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121733	BASIN DENTISTRY	227.30CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121734	BEAR GRAPHICS INC	333.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121735	BLR	431.95CR	OUTSTND	A	0/00/0000
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1010-000	11/25/2016	CHECK	121737	BRIAN CHAVEZ	900.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121738	CANON FINANCIAL SERVICES INC	732.06CR	OUTSTND	A	0/00/0000
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1010-000	11/25/2016	CHECK	121740	CHARLES SILVERMAN MS LPA LSSP	400.00CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121741	CHRISTINA ORONA	145.80CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121742	CORNERSTONE PROGRAMS CORPORATI	121.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121743	CRS DIAGNOSTIC SERVICE LLC	75.00CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121744	DANIELLE PARKINSON	350.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121745	EARLENE BROYLES	80.55CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121746	ECLINICAL WORKS LLC	3,750.00CR	OUTSTND	A	0/00/0000
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1010-000	11/25/2016	CHECK	121752	VOID CHECK	0.00	POSTED	A	11/30/2016
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1010-000	11/25/2016	CHECK	121754	KENDA HECKLER	527.96CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121755	KNIGHTS TIRE & SERVICE	30.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121756	LONE STAR SIGNS OF WEST TEXAS,	468.75CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121757	LUBBOCK COUNTY COURT HOUSE	3,410.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121758	MARK HOOPER ATTORNEY AT LAW	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121759	MCH PROFESSIONAL CARE	61.07CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121760	MICHAEL J BROWN	350.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121761	MIKE HOLMES	800.00CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121762	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	11/25/2016	CHECK	121765	OFFICEWISE FURNITURE AND SUPPL	42.83CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121766	PORTERS THRIFTWAY	19.68CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121767	QUILL CORPORATION	94.52CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121768	RELIANT ENERGY	67.08CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121769	ROBIN HARPER TAC	7.50CR	POSTED	A	11/30/2016
1010-000	11/25/2016	CHECK	121770	SAM'S CLUB	135.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121771	SCOTT MARTIN LCP-S LSOTP-S	255.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121772	SECURED DOCUMENT SHREDDING, IN	50.00CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121773	SIERRA SPRINGS	58.88CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121774	SOUTH PLAINS IMPLEMENT LTD	70.87CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121775	TASCOSA OFFICE MACHINES INC	110.29CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121776	TEXAS GAS SERVICE CORP	615.04CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121777	UM AUTO PARTS	223.86CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121778	VERIZON WIRELESS	164.38CR	OUTSTND	A	0/00/0000
1010-000	11/25/2016	CHECK	121779	WAGNER SUPPLY COMPANY	636.75CR	OUTSTND	A	0/00/0000
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DEPOSIT:								
1010-000	11/01/2016	DEPOSIT		DEPOSIT 11/01/2016	21,585.65	POSTED	C	11/30/2016
1010-000	11/02/2016	DEPOSIT		DEPOSIT 11/02/2016	855,805.81	POSTED	C	11/30/2016
1010-000	11/03/2016	DEPOSIT		ACH 11/03/2016	3,873.07	POSTED	C	11/30/2016
1010-000	11/03/2016	DEPOSIT	000001	DEPOSIT 11/03/2016	2,520.75	POSTED	C	11/30/2016
1010-000	11/04/2016	DEPOSIT		DEPOSIT 11/04/2016	3,405,588.18	POSTED	C	11/30/2016
1010-000	11/07/2016	DEPOSIT		ACH 11/07/2016	3,313.00	POSTED	C	11/30/2016
1010-000	11/07/2016	DEPOSIT	000001	DEPOSIT 11/07/2016	3,856,118.66	POSTED	C	11/30/2016
1010-000	11/07/2016	DEPOSIT	008727	GF DEP TO TXPOOL	3,847,000.00CR	POSTED	G	11/30/2016
1010-000	11/08/2016	DEPOSIT		ACH 11/08/2016	6,130.01	POSTED	C	11/30/2016
1010-000	11/08/2016	DEPOSIT	000001	DEPOSIT 11/08/2016	7,004.36	POSTED	C	11/30/2016
1010-000	11/09/2016	DEPOSIT		DEPOSIT 11/09/2016	2,946.20	POSTED	C	11/30/2016
1010-000	11/10/2016	DEPOSIT		ACH 11/10/2016	3,491.48	POSTED	C	11/30/2016
1010-000	11/10/2016	DEPOSIT	000001	DEPOSIT 11/10/2016	1,501,340.09	POSTED	C	11/30/2016
1010-000	11/14/2016	DEPOSIT		DEPOSIT 11/14/2016	770,261.82	POSTED	C	11/30/2016
1010-000	11/14/2016	DEPOSIT	008742	DEP TO TXPOOL GF	765,000.00CR	POSTED	G	11/30/2016
1010-000	11/15/2016	DEPOSIT		ACH 11/15/2016	45.00	POSTED	C	11/30/2016
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1010-000	11/16/2016	DEPOSIT		ACH 11/16/2016	2,310.25	POSTED	C	11/30/2016
1010-000	11/16/2016	DEPOSIT	000001	DEPOSIT 11/16/2016	4,027.55	POSTED	C	11/30/2016
1010-000	11/17/2016	DEPOSIT		ACH 11/17/2016	2,497.67	POSTED	C	11/30/2016
1010-000	11/17/2016	DEPOSIT	000001	DEPOSIT 11/17/2016	4,500.69	POSTED	C	11/30/2016
1010-000	11/18/2016	DEPOSIT		DEPOSIT 11/18/2016	4,829.37	POSTED	C	11/30/2016
1010-000	11/21/2016	DEPOSIT		DEPOSIT 11/21/2016	5,073.70	POSTED	C	11/30/2016
1010-000	11/22/2016	DEPOSIT		ACH 11/22/2016	5,990.27	POSTED	C	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010-000	11/28/2016	DEPOSIT		ACH 11/28/2016	11,629.83	POSTED	C	11/30/2016
1010-000	11/28/2016	DEPOSIT	000001	DEPOSIT 11/28/2016	860,695.55	POSTED	C	11/30/2016
1010-000	11/29/2016	DEPOSIT		ACH 11/29/2016	58,616.69	POSTED	C	11/30/2016
1010-000	11/29/2016	DEPOSIT	000001	DEPOSIT 11/29/2016	8,470.72	POSTED	C	11/30/2016
1010-000	11/30/2016	DEPOSIT		ACH 11/30/2016	6,474.66	POSTED	C	11/30/2016
1010-000	11/30/2016	DEPOSIT	000001	DEPOSIT 11/30/2016	27,877.64	OUTSTND	C	0/00/0000
1010-000	11/30/2016	DEPOSIT	000002	ACH 11/30/2016	33,181.00	POSTED	C	11/30/2016
1010-000	11/30/2016	DEPOSIT	000003	DEPOSIT 11/30/2016	20,359.01	OUTSTND	C	0/00/0000
<b>MISCELLANEOUS:</b>								
1010-000	11/03/2016	MISC.	008680	DEP TO GF ADVAL TAX	850,000.00CR	POSTED	G	11/30/2016
1010-000	11/04/2016	MISC.		DEP TO TXPOOL FROM GF	3,400,000.00CR	POSTED	G	11/30/2016
1010-000	11/04/2016	MISC.	008701	DEP TO TXPOOL FROM GF	3,400,000.00	POSTED	G	11/30/2016
1010-000	11/04/2016	MISC.	008704	CORRECT JE 8701	3,400,000.00CR	POSTED	G	11/30/2016
1010-000	11/04/2016	MISC.	012345	JE#8751 NSF CK 11/04/2016	125.00CR	POSTED	G	11/30/2016
1010-000	11/04/2016	MISC.	121552	BREZE CARPET CLEANING VOIDED	453.00	VOIDED	A	11/04/2016
1010-000	11/04/2016	MISC.	121578	K B ELECTRICAL CONSTRUCTVOIDED	52.00	VOIDED	A	11/04/2016
1010-000	11/10/2016	MISC.	008739	DEP TO GF TXPOOL	1,332,500.00CR	POSTED	G	11/30/2016
1010-000	11/11/2016	MISC.	121613	CLYDE'S REFRIGERATION INVOIDED	70.00	VOIDED	A	11/11/2016
1010-000	11/11/2016	MISC.	121615	COAST TO COAST SOLUTIONSVOIDED	359.98	VOIDED	A	11/11/2016
1010-000	11/22/2016	MISC.	121620	EWING IRRIGATION PRODUCTUNPOST	133.92	POSTED	A	11/30/2016
1010-000	11/23/2016	MISC.		JE#8752 AV FUEL 11/18 & 11/21/	13,711.38CR	POSTED	G	11/30/2016
1010-000	11/23/2016	MISC.	000001	JE#8752 AV FUEL 11/18 & 11/21/	3,931.56CR	POSTED	G	11/30/2016
1010-000	11/23/2016	MISC.	121680	CHRISTINA ORONA UNPOST	48.60	POSTED	A	11/30/2016
1010-000	11/29/2016	MISC.	008755	DEP TO TXPOOL	650,000.00CR	POSTED	G	11/30/2016
1010-000	11/30/2016	MISC.		JE#8758 AV FUEL 11/25/2016	6,027.10CR	POSTED	G	11/30/2016
1010-000	11/30/2016	MISC.	000001	INTEREST ALLOCATION	9.33	POSTED	G	11/30/2016
1010-000	11/30/2016	MISC.	000002	corredt from last month lat. r	15,622.87CR	POSTED	G	11/30/2016
1010-000	11/30/2016	MISC.	000003	should have been tif	4,468.30	POSTED	G	11/30/2016
1010-000	11/30/2016	MISC.	119168	MARVIN LEE UNPOST	10.00	POSTED	A	11/30/2016
1010-000	11/30/2016	MISC.	119206	DARRYL K MOTE UNPOST	40.00	POSTED	A	11/30/2016
1010-000	11/30/2016	MISC.	119269	VALDEMAR H GONZALES UNPOST	66.77	POSTED	A	11/30/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	608,287.42CR
	DEPOSIT	TOTAL:	6,918,237.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,266,206.01CR
	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: All

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	608,287.42CR
	DEPOSIT	TOTAL:	6,918,237.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,266,206.01CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00