

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/09/2016	CHECK	018170	ALINA MOLINAR	100.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	018171	ANDREWS COUNTY CLERK	950.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	018172	GENERAL FUND	50.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	018173	NORMA LUJAN	100.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	018174	PERDUE BRANDON FIELDER COLLINS	342.60CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	018175	TAYNA FLORES	100.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	018176	TEXAS DEPARTMENT OF STATE HEAL	58.56CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	018177	YVONNE GONZALES	100.00CR	POSTED	A	9/30/2016
*** 1010-000	9/16/2016	CHECK	018181	AIDE RODRIQUEZ	100.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	018182	ALBEZA MENDOZA	100.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	018183	ALEX MOSS	100.00CR	POSTED	A	10/31/2016
1010-000	9/16/2016	CHECK	018184	CATALINA DELGADO	100.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	018185	JMR INDUSTRIES	305.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	018186	PERDUE BRANDON FIELDER COLLINS	872.40CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	018187	SAMANTHA MARTINEZ	100.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	018188	STAMPEDE INC	940.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	018189	TEXAS DEPARTMENT OF PUBLIC SAF	180.00CR	POSTED	A	9/30/2016
*** 1010-000	9/23/2016	CHECK	018194	CHELSEE ESTRADA	100.00CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	018195	ELSA GUERRERO	100.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	018196	EUNICE RODRIGUEZ	250.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	018197	KELLI PANDO	100.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	018198	LEX K CRAWFORD	250.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	018199	MEGAN CASSIDY	100.00CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	018200	RICARDO MADRILEZ	100.00CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	018201	SAUL LOPEZ	250.00CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	018202	STATE COMPTRROLLER	4,184.59CR	POSTED	A	10/31/2016
*** 1010-000	9/30/2016	CHECK	018212	ANDREWS COUNTY CLERK	150.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018213	CHRISTY GROSS	100.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018214	CRYSTAL HERNANDEZ	100.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018215	DIARA VASQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2016	CHECK	018216	JUAN ARANDA	100.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018217	MANUEL NAVARRETTE-TARIN	2,900.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018218	MARIELA RAMOS	100.00CR	VOIDED	A	9/30/2016
1010-000	9/30/2016	CHECK	018219	MARTHA ESTEVEZ	500.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018220	MARY LOU CORNEJO	250.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018221	MYRA LOPEZ	100.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018222	ROBIN HARPER	100.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018223	STEVEN DELANEY PERRY	2,950.00CR	POSTED	A	10/31/2016
MISCELLANEOUS: -----								
1010-000	9/30/2016	MISC.	018218	MARIELA RAMOS	100.00	VOIDED	A	9/30/2016

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

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	17,483.15CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	100.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	17,483.15CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	100.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

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 CHECK NUMBER: 000000 THRU 999999

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CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	9/09/2016	CHECK	018180	ELLIOTT ELECTRIC SUPPLY	74.24CR	POSTED	A	9/30/2016
*** 1010-000	9/16/2016	CHECK	018192	MUSTANG LUMBER CO	97.59CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	018193	SHRAUNER ENTERPRISES INC	3,500.00CR	POSTED	A	9/30/2016
*** 1010-000	9/23/2016	CHECK	018209	GENERAL FUND	1,552.00CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	018210	GRAINGER INC	346.21CR	POSTED	A	9/30/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/08/2016	CHECK	047955	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047956	CHAPPELL ROSSO DERMATOLOGY	52.70CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047957	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047958	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047959	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047960	MIDLAND PATHOLOGISTS	61.46CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047961	WELLDYNE RX	41,372.82CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047962	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047963	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047964	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047965	COVENANT HEALTH, IMAGING CNTR	18,345.27CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047966	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047967	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047968	LUBBOCK DIAGNOSTIC RADIOLOGY	922.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047969	LUBBOCK DIAGNOSTIC RADIOLOGY	58.10CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047970	AMERIPATH-LUBBOCK	15.09CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047971	COVENANT MEDICAL GROUP	162.56CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047972	PERMIAN REGIONAL MEDICAL CTR.	214.92CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047973	PERMIAN NEPHROLOGY ASSOCIATES	66.08CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047974	PERMIAN REGIONAL MEDICAL CTR.	888.12CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047975	PERMIAN REGIONAL MEDICAL CTR.	150.12CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047976	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047977	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047978	SATISH NAYAK	131.08CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047979	JERRY WADE	287.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047980	PERMIAN REGIONAL MEDICAL CTR.	2,070.36CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047981	UNIFIED WOMENS HEALTHCARE OF T	77.41CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047982	MIDLAND WOMENS CLINIC	164.52CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047983	MIDLAND WOMENS CLINIC	30.14CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047984	ECTOR COUNTY HOSPITAL DIST	106.08CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047985	MCH PROFESSIONAL CARE PATHOLOG	69.58CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047986	VIP CARE MANAGEMENT	279.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047987	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047988	HIGH PLAINS RADIOLOGICAL ASSN	13.92CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047989	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047990	SEARS DDS PC	90.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047991	DAVID J DOLL DC	72.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047992	DAVID J DOLL DC	36.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047993	PATRICIA DRIVER	84.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047994	ODESSA SURGICAL ASSOCIATES PA	109.45CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047995	MCH PROFESSIONAL CARE PATHOLOG	114.45CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047996	MCH PROFESSIONAL CARE PATHOLOG	81.69CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047997	QUICK CARE CLINIC	59.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	047998	MCH PROFESSIONAL CARE PATHOLOG	35.27CR	POSTED	A	9/30/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/08/2016	CHECK	047999	ACS/ CARDIONET	250.25CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048000	PERMIAN REGIONAL MEDICAL CTR.	62.28CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048001	SEMINOLE HOSPITAL DISTRICT	146.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048002	DR WRIGHT'S VISION SOURCE	37.40CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048003	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048004	ACS/ PROPATH SERVICES LLP	90.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048005	PERMIAN NEPHROLOGY ASSOCIATES	60.04CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048006	PERMIAN NEPHROLOGY ASSOCIATES	60.04CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048007	PERMIAN NEPHROLOGY ASSOCIATES	146.11CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048008	PERMIAN NEPHROLOGY ASSOCIATES	81.77CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048009	PERMIAN NEPHROLOGY ASSOCIATES	60.04CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048010	ECTOR COUNTY HOSPITAL DIST	11.63CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048011	PERMIAN NEPHROLOGY ASSOCIATES	60.04CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048012	RONALD W INGRAM, MD	62.50CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048013	RONALD W INGRAM, MD	70.13CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048014	CHAPPELL ROSSO DERMATOLOGY	124.10CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048015	WEST TEXAS ENDOCRINOLOGY	66.08CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048016	CLINICAL PATHOLOGY LABORATORIE	41.12CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048017	ANDREWS FAMILY MEDICINE	148.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048018	PERMIAN REGIONAL MEDICAL CTR.	616.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048019	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048020	SUSAN HARRIS LMFT	376.26CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048021	SUSAN HARRIS LMFT	313.55CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048022	DR WRIGHT'S VISION SOURCE	35.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048023	PERMIAN REGIONAL MEDICAL CTR.	588.96CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048024	PERMIAN REGIONAL MEDICAL CTR.	2,728.80CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048025	HIGH PLAINS RADIOLOGICAL ASSN	158.40CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048026	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	9/30/2016
*** 1010-000	9/08/2016	CHECK	048029	DR WRIGHT'S VISION SOURCE	37.40CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048030	MIDLAND MEMORIAL HOSPITAL	5,011.26CR	POSTED	A	9/30/2016
*** 1010-000	9/08/2016	CHECK	048032	TEXAS ONCOLOGY, P.A.	109.45CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048033	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048034	TEXAS ONCOLOGY, P.A.	11.36CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048035	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048036	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048037	MIDLAND SURGICAL ASSOC.	2,118.51CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048038	JERRY WADE	160.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048039	PERMIAN PREMIERE HEALTH SERV	148.22CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048040	DR WRIGHT'S VISION SOURCE	88.05CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048041	BASIN PEDIATRIC DENTISTRY PLLC	180.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048042	DONALD DAVENPORT DO	62.50CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048043	MCH PROFESSIONAL CARE PATHOLOG	11.28CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048044	MCH PROFESSIONAL CARE PATHOLOG	181.08CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048045	CLINICAL PATHOLOGY LABORATORIE	100.09CR	POSTED	A	9/30/2016

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CHECK:	-----							
1010-000	9/08/2016	CHECK	048046	CLINICAL PATHOLOGY LABORATORIE	33.27CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048047	SEARS DDS PC	265.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048048	KERRY B WILLIAMS, DDS	23.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2016	CHECK	048049	ANDREWS FAMILY MEDICINE	107.52CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048050	THE UNIVERSITY OF TEXAS SOUTHW	687.33CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048051	PAUL B HUCHABAY	304.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048052	PAUL B HUCHABAY	180.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048053	MADHAVA AGUSALA	70.13CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048054	PERMIAN REGIONAL MEDICAL CTR.	163.44CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048055	PERMIAN REGIONAL MEDICAL CTR.	86.04CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048056	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048057	SATISH NAYAK	34.50CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048058	SHYLESH GANTA MD	49.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048059	SHYLESH GANTA MD	102.33CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048060	VICTOR R RAMOS, MD	88.73CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048061	SEARS DDS PC	75.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048062	WEST TEXAS WELLNESS CENTER	112.22CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048063	CLINICAL PATHOLOGY LABORATORIE	100.30CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048064	JOEL EDWARDS, DDS	220.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048065	ADVANCED NEUROSCIENCE CLINIC	330.40CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048066	ADVANCED NEUROSCIENCE CLINIC	37.42CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048067	PERMIAN REGIONAL MEDICAL CTR.	344.80CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048068	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048069	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048070	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048071	PERMIAN REGIONAL MEDICAL CTR.	1,754.10CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048072	PRMC ANESTHESIA SERVICES	393.75CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048073	PERMIAN REGIONAL MEDICAL CTR.	631.08CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048074	MIDLAND PATHOLOGISTS	153.91CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048075	JEREMY A DENMAN, DDS	96.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048076	PERMIAN REGIONAL MEDICAL CTR.	459.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048077	HIGH PLAINS RADIOLOGICAL ASSN	58.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048078	PERMIAN REGIONAL MEDICAL CTR.	66.24CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048079	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048080	DONALD DAVENPORT DO	196.20CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048081	MCH PROFESSIONAL CARE PATHOLOG	11.28CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048082	ECTOR COUNTY HOSPITAL DIST	2,649.31CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048083	DONALD DAVENPORT DO	1,072.48CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048084	MCH PROFESSIONAL CARE PATHOLOG	819.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048085	CENTER FOR ORTHOPEDIC SURGERY	1,563.04CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048086	MIDLAND PATHOLOGISTS	10.59CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048087	TEXAS ONCOLOGY, P.A.	1.18CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048088	TEXAS ONCOLOGY, P.A.	7.88CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048089	ECTOR COUNTY HOSPITAL DIST	293.12CR	POSTED	A	9/30/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/08/2016	CHECK	048090	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048091	ROBIN RUTHERFORD DDS	134.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048092	ADVANCED NEUROSCIENCE CLINIC	64.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048093	ANDREWS FAMILY MEDICINE	28.85CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048094	TEXAS TECH HEALTH SCIENCE CTR	169.05CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048095	ACS/ ALPHA SLEEP LABS INC	921.25CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048096	TEXAS TECH HEALTH SCIENCE CTR	90.50CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048097	PERMIAN GASTROENTEROLOGY ASSOC	52.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048098	CLINICAL PATHOLOGY LABORATORIE	45.51CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048099	SATISH NAYAK	34.50CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048100	BASIN EMERGENCY PHYSICIANS	348.97CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048101	URGENT ORTHOPEDIC SPECIALITST	135.17CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048102	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048103	PERMIAN REGIONAL MEDICAL CTR.	64.44CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048104	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048105	PERMIAN REGIONAL MEDICAL CTR.	64.44CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048106	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048107	VIP CARE MANAGEMENT	400.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048108	PROPATH SERVICESLIP	60.46CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048109	PERMIAN REGIONAL MEDICAL CTR.	450.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048110	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048111	PERMIAN REGIONAL MEDICAL CTR.	18.44CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048112	PERMIAN REGIONAL MEDICAL CTR.	26.13CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048113	MIDLAND PATHOLOGISTS	1.10CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048114	VIKRAM N PATEL, MD	87.54CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048115	GRACE MEDICAL CENTER	2,312.09CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048116	GRACE CLINIC OF LUBBOCK	659.79CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048117	PERMIAN REGIONAL MEDICAL CTR.	210.96CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048118	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048119	JENNIFER B HADA ONDRIEZEK	659.73CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048120	AFFILIATED PATHOLOGISTS PA	11.90CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048121	SEARS DDS PC	75.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048122	MCH PROFESSIONAL CARE PATHOLOG	71.08CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048123	PERMIAN REGIONAL MEDICAL CTR.	1,974.40CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048124	MEDICAL CLAIM REVIEW	567.94CR	OUTSTND	A	0/00/0000
1010-000	9/08/2016	CHECK	048125	ACS/ LINCARE INC	247.33CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048126	MIDLAND TEXAS ORTHOPEDIC GRP	176.87CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048127	PERMIAN REGIONAL MEDICAL CTR.	243.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048128	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048129	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048130	CLINICAL PATHOLOGY LABORATORIE	24.82CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048131	CLINICAL PATHOLOGY LABORATORIE	20.01CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048132	TEXAS ONCOLOGY, P.A.	129.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048133	TEXAS ONCOLOGY, P.A.	129.00CR	POSTED	A	9/30/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/08/2016	CHECK	048134	ODESSA REGIONAL HOSPITAL	1,825.95CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048135	AFFILIATED PATHOLOGISTS PA	97.51CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048136	TEXAS ONCOLOGY, P.A.	4,341.50CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048137	TEXAS ONCOLOGY, P.A.	4.95CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048138	TEXAS ONCOLOGY, P.A.	489.84CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048139	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048140	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048141	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048142	TEXAS ONCOLOGY, P.A.	11.36CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048143	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048144	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048145	TEXAS ONCOLOGY, P.A.	35.58CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048146	TEXAS ONCOLOGY, P.A.	39.03CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048147	TEXAS ONCOLOGY, P.A.	193.77CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048148	TEXAS ONCOLOGY, P.A.	170.13CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048149	MIDLAND PATHOLOGISTS	42.84CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048150	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048151	PERMIAN REGIONAL MEDICAL CTR.	1,102.32CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048152	HIGH PLAINS RADIOLOGICAL ASSN	24.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048153	SINUS ALLERGY SPECIALISTS OF	409.66CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048154	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048155	HIGH PLAINS RADIOLOGICAL ASSN	20.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048156	HIGH PLAINS RADIOLOGICAL ASSN	13.92CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048157	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048158	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048159	TEXAS EMERGENCY STAFFING	370.36CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	048160	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048161	DAVID S LIBSON MD	112.00CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048162	VIP CARE MANAGEMENT	263.50CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048163	RICHARD B CULBERT MD	17.61CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048164	VIP CARE MANAGEMENT	124.00CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048165	VIP CARE MANAGEMENT	62.00CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048166	TEXAS TECH UNIVERSITY HEALTH S	41.69CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048167	TEXAS TECH UNIVERSITY HEALTH S	306.08CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048168	MIDLAND PATHOLOGISTS	64.80CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048169	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048170	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048171	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048172	GRACE CLINIC OF LUBBOCK	297.60CR	POSTED	A	9/30/2016
1010-000	9/15/2016	CHECK	048173	VIP CARE MANAGEMENT	201.50CR	POSTED	A	9/30/2016
1010-000	9/22/2016	CHECK	048174	FMC DESERT MILAGARO	659.49CR	POSTED	A	10/31/2016
1010-000	9/22/2016	CHECK	048175	SURESH PRASAD, MD, PA	74.60CR	POSTED	A	10/31/2016
1010-000	9/22/2016	CHECK	048176	MCH PROFESSIONAL CARE PATHOLOG	71.08CR	POSTED	A	10/31/2016
1010-000	9/22/2016	CHECK	048177	SURESH PRASAD, MD, PA	126.49CR	POSTED	A	10/31/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/22/2016	CHECK	048178	PERMIAN PHYSICIANS SERV	492.64CR	POSTED	A	9/30/2016
1010-000	9/22/2016	CHECK	048179	MIDLAND MEMORIAL HOSPITAL	6,955.32CR	POSTED	A	10/31/2016
1010-000	9/22/2016	CHECK	048180	MCH PROCARE HOSPITAL BASED	1,305.11CR	POSTED	A	10/31/2016
1010-000	9/29/2016	CHECK	048181	OEC ANESTHESIA LLC	26.10CR	POSTED	A	9/30/2016
1010-000	9/29/2016	CHECK	048182	OEC ANESTHESIA LLC	134.20CR	POSTED	A	10/31/2016
1010-000	9/29/2016	CHECK	048183	MARTIN COUNTY HOSPITAL DIST	1,120.98CR	POSTED	A	10/31/2016
1010-000	9/29/2016	CHECK	048184	PERMIAN REGIONAL MEDICAL CTR.	5,099.20CR	POSTED	A	10/31/2016
1010-000	9/29/2016	CHECK	048185	MEDICAL CLAIM REVIEW	567.94CR	POSTED	A	10/31/2016
1010-000	9/29/2016	CHECK	048186	RIZWAN MALIK MD	225.00CR	POSTED	A	10/31/2016
*** 1010-000	9/08/2016	CHECK	049027	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	9/30/2016
1010-000	9/08/2016	CHECK	049028	MIDLAND PATHOLOGISTS	28.79CR	POSTED	A	9/30/2016
*** 1010-000	9/08/2016	CHECK	049031	SOUTHWEST MEDICAL IMAGING	549.28CR	POSTED	A	9/30/2016

MISCELLANEOUS:								
1010-000	9/29/2016	MISC.	000001	OEC ANESTHESIA LLC	26.10	POSTED	A	9/30/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	135,074.51CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	26.10
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	135,074.51CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	26.10
	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: 9/01/2016 THRU 9/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	9/07/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	951.38CR	POSTED	A	9/30/2016
1001-000	9/07/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	86,561.46CR	POSTED	A	9/30/2016
1001-000	9/21/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,491.50CR	POSTED	A	9/30/2016
1001-000	9/21/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	85,586.12CR	POSTED	A	9/30/2016
1001-000	9/23/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	166,115.42CR	POSTED	A	10/31/2016
1001-000	9/23/2016	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	POSTED	A	9/30/2016
1001-000	9/23/2016	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	34,390.95CR	POSTED	A	9/30/2016

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	9/07/2016	CHECK	110806	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	9/30/2016
1001-000	9/07/2016	CHECK	110807	C.S.B. ANDREWS COUNTY ADULT PR	1,249.25CR	POSTED	A	9/30/2016
1001-000	9/07/2016	CHECK	110808	MASS MUTUAL	480.00CR	POSTED	A	9/30/2016
1001-000	9/07/2016	CHECK	110809	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2016
1001-000	9/07/2016	CHECK	110810	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	9/30/2016
1001-000	9/07/2016	CHECK	110811	TG	130.13CR	POSTED	A	9/30/2016
1001-000	9/07/2016	CHECK	110812	WADDELL & REED INC	150.00CR	POSTED	A	9/30/2016
1001-000	9/12/2016	CHECK	110813	CAPROCK HEALTHPLANS INS	102,978.94CR	POSTED	A	9/30/2016
*** 1001-000	9/21/2016	CHECK	110845	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	9/30/2016
1001-000	9/21/2016	CHECK	110846	MASS MUTUAL	480.00CR	POSTED	A	9/30/2016
1001-000	9/21/2016	CHECK	110847	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2016
1001-000	9/21/2016	CHECK	110848	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	10/31/2016
1001-000	9/21/2016	CHECK	110849	TG	130.13CR	POSTED	A	9/30/2016
1001-000	9/21/2016	CHECK	110850	WADDELL & REED INC	150.00CR	POSTED	A	9/30/2016
*** 1001-000	9/23/2016	CHECK	110852	AFLAC	6,916.33CR	POSTED	A	9/30/2016
1001-000	9/23/2016	CHECK	110853	AFLAC GROUP INSURANCE	522.55CR	POSTED	A	9/30/2016
1001-000	9/23/2016	CHECK	110854	AMERICAN HERITAGE	263.62CR	POSTED	A	10/31/2016
1001-000	9/23/2016	CHECK	110855	NEW YORK LIFE INS.	1,503.27CR	POSTED	A	10/31/2016
1001-000	9/23/2016	CHECK	110856	UNITED WAY	179.50CR	OUTSTND	A	0/00/0000
1001-000	9/23/2016	CHECK	110857	WADDELL & REED INC	250.00CR	POSTED	A	9/30/2016
1001-000	9/23/2016	CHECK	110858	WASHINGTON NATIONAL INSURANCE	3,366.32CR	POSTED	A	10/31/2016

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	120,040.04CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	375,873.33CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	120,040.04CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	375,873.33CR

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/09/2016	CHECK	018178	AMERICAN EXPRESS	1,028.30CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	018179	GENERAL FUND	270.60CR	POSTED	A	9/30/2016
*** 1010-000	9/16/2016	CHECK	018190	FERRARA FIRE APPARATUS, INC.	597.91CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	018191	THE ALLIANCE FOR COMMUNITY SOL	434.51CR	POSTED	A	9/30/2016
*** 1010-000	9/23/2016	CHECK	018203	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	018204	CENTER POINT LARGE PRINT	124.02CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	018205	GALE/CENGAGE LEARNING	1,240.91CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	018206	VOID CHECK	0.00	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	018207	GENERAL FUND	284.05CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	018208	PARACLETE PRESS INC	53.23CR	POSTED	A	10/31/2016
*** 1010-000	9/30/2016	CHECK	018224	INGRAM LIBRARY SERVICES	13.77CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018225	QUILL CORPORATION	688.84CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018226	SAM H JONES	392.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018227	THE PENWORTHY COMPANY	336.32CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	018228	VERIZON WIRELESS	75.98CR	POSTED	A	10/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	5,879.86CR
	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:	5,879.86CR
	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: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	9/09/2016	CHECK	020091	BIG COUNTRY BG	316.65CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	020092	GENERAL FUND	2,963.56CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	020093	JENEANE ANDEREGG	22.50CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	020094	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	020095	SMITH & SONS EQPT., INC.	17,682.92CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	020096	UM AUTO PARTS	697.39CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	020097	WTG FUELS, INC	9,022.13CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020098	ANDREWS TIRE SERVICE INC	580.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020099	ASPHALT PATCH ENTERPRISES INC	4,139.52CR	POSTED	A	10/31/2016
1010-000	9/16/2016	CHECK	020100	DEECO RUBBER COMPANY INC.	747.06CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020101	FASTENAL COMPANY	57.55CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020102	FIRST AID DIRECT	630.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020103	GEBO CREDIT CORPORATION	399.88CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020104	GENERAL FUND	360.04CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020105	KNIGHTS TIRE & SERVICE	35.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020106	MUSTANG LUMBER CO	86.47CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020107	PAULCOR, INC.	7.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020108	PORTERS THRIFTWAY	35.16CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020109	PRO AGGREGATE	2,550.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020110	RELIANT ENERGY	1,059.18CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020111	ROBIN HARPER TAC	7.50CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020112	SEWELL AUTOMOTIVE GROUP INC	1,726.73CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020113	TEXAS ASSOCIATION OF COUNTIES	4,766.88CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020114	TEXAS GAS SERVICE CORP	31.27CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020115	WASTEQUIP, LLC	1,611.08CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	020116	YELLOWHOUSE MACHINERY CO	1,369.10CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020117	ANDREWS IRON & SUPPLY	205.89CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020118	BO'S ROYAL LUBES	1,837.50CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	020119	BRAD YOUNG	329.80CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020120	BRUCKNER TRUCK SALES INC	215.54CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	020121	ECONO SIGNS LLC	1,783.46CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	020122	FERRARA FIRE APPARATUS, INC.	264.75CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020123	GENERAL FUND	3,080.65CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020124	GENERAL FUND	92,178.15CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020125	HIGGINBOTHAM BROS & CO LLC	454.86CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020126	VOID CHECK	0.00	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020127	HJC FARMS	14,200.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	020128	JOE'S DIESEL REPAIR & MAINTENA	371.00CR	POSTED	A	9/30/2016
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1010-000	9/23/2016	CHECK	020130	MATTHEW LANE THORNTON	700.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	020131	O'REILLY AUTO PARTS	540.81CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	020132	VOID CHECK	0.00	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020133	PORTERS THRIFTWAY	19.96CR	POSTED	A	9/30/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/23/2016	CHECK	020134	PRO AGGREGATE	954.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	020135	ROBIN HARPER TAC	60.00CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020136	RONNIE E LEMOND	80.53CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020137	SIERRA SPRINGS	59.20CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	020138	TEXAS GAS SERVICE CORP	31.27CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020139	VERIZON WIRELESS	37.99CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	020140	WARREN CAT	74.58CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020141	WESTAIR-PRAXAIR	37.81CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	020142	YELLOWHOUSE MACHINERY CO	1,398.70CR	POSTED	A	9/30/2016
1010-000	9/30/2016	CHECK	020143	BASCO SUPPLY COMPANY, INC.	218.45CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020144	CALDWELL COUNTRY CHEVROLET	27,940.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2016	CHECK	020145	CITY OF ANDREWS WATER DEPT.	179.05CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020146	FASTENAL COMPANY	37.41CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020147	FERRARA FIRE APPARATUS, INC.	552.05CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020148	GENERAL FUND	30,809.68CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	020150	KNIGHTS TIRE & SERVICE	315.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020151	PAULCOR, INC.	7.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020152	SALVADOR ESPARZA	587.96CR	OUTSTND	A	0/00/0000
1010-000	9/30/2016	CHECK	020153	SEWELL AUTOMOTIVE GROUP INC	3,716.41CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020154	SOUTH PLAINS IMPLEMENT LTD	2,507.74CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020155	SOUTHERN TIRE MART, LLC	2,797.54CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020156	TEXAS ASSOCIATION OF COUNTIES	298.80CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020157	THERMO FLUIDS, INC.	330.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020158	WARREN CAT	865.84CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020159	WEST TX FIRE EXTINGUISHER INC	668.94CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020160	WTG FUELS, INC	426.25CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	020161	YELLOWHOUSE MACHINERY CO	827.08CR	POSTED	A	10/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	274,355.87CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	274,355.87CR
	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: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/23/2016	BANK-DRAFT	092316	JPMORGAN CHASE BANK	20,639.77CR	POSTED	A	9/30/2016
CHECK:								
1010-000	9/09/2016	CHECK	120932	ANDREWS EMPLOYEE TRUST FUND	47,455.97CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120933	1ST SOURCE SERVALL	40.98CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120934	AJRA	500.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120935	ANDREWS COUNTY DESIGNATED FUND	161.07CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120936	ANDREWS COUNTY NEWS INC	144.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120937	ANDREWS COUNTY PETTY CASH	27.20CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120938	ANDREWS PEST CONTROL	310.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120939	ANDREWS PRESCRIPTION SHOP LLC	758.24CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120940	AT&T MOBILITY	275.75CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120941	AUSTIN TURF & TRACTOR	218.12CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120942	BEAR GRAPHICS INC	323.51CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120943	BETTY JO COOPER	83.62CR	POSTED	A	10/31/2016
1010-000	9/09/2016	CHECK	120944	BRADLEY HELMS	135.61CR	POSTED	A	10/31/2016
1010-000	9/09/2016	CHECK	120945	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120946	CENTER FOR DISEASE DETECTION	747.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120947	CERTIFIED LABORATORIES	235.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120948	CHRISTOPHER & RANDEE PITKIN	235.69CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120949	CLYDE'S REFRIGERATION INC	42.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120950	DAVID B BROOKS	100.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120951	DBT TRANSPORTATION SERVICES LL	5,966.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120952	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120953	DEECO RUBBER COMPANY INC.	85.16CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120954	DEMARCUS & RACHEL BUFFORD	137.57CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120955	ECLINICAL WORKS LLC	1,744.65CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120956	ELLIOTT ELECTRIC SUPPLY	867.03CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120957	FAR WEST TX COUNTY JUDGES' AND	100.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120958	GENERAL FUND	14,817.48CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120959	GRAPPLERS, INC	251.88CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120960	GREGORY & JENNIFER CUNNINGHAM	78.72CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120961	HARRELL'S LLC	4,942.07CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120962	HENRY SCHEIN	7,061.98CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120963	HILL MANUFACTURING COMPANY INC	271.94CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120964	JAMES LEE PAYNE	245.34CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120965	JEREMY & AMANDA WOODS	219.56CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120966	JODY & CHASSIDY BROWN	343.70CR	POSTED	A	10/31/2016
1010-000	9/09/2016	CHECK	120967	JOE'S DIESEL REPAIR & MAINTENA	427.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120968	JOYCE MILLER	75.60CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120969	KYLE MOORE	262.10CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120970	LEXISNEXIS	246.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120971	LINDA FOSTER	175.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120972	LKG WELDING	3,085.00CR	POSTED	A	9/30/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	9/09/2016	CHECK	120974	MID-STATES OPERATING COMPANY	5,927.89CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120975	MORRISON SUPPLY COMPANY	132.91CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120976	PAUL M. SLAUGHTER, JR., P.C.	750.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120977	PB MATERIALS , LLC	1,070.51CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120978	PERMIAN CRUDE TANSPTS	977.10CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120979	PERMIAN REGIONAL MEDICAL CENTE	351.09CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120980	PHIL J. MARROQUIN	100.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120981	QUILL CORPORATION	876.28CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120982	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120983	ROBIN HARPER TAC	7.50CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120984	SHOPKO HOMETOWN # 2554	126.84CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120985	SIERRA SPRINGS	52.73CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120986	SIMS PLASTICS, INC.	7,494.52CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120987	SMITH MEDICAL PARTNERS, LLC	12.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120988	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120989	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120990	STATE COMPROLLER SALES TAX	181.33CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120991	TASCOSA OFFICE MACHINES INC	634.74CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120992	TEXAS GAS SERVICE CORP	119.90CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120993	TLR & SONS HYDRAULICS & DESIGN	425.86CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120994	VERIZON WIRELESS	1,299.05CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120995	WAGNER SUPPLY COMPANY	5,048.39CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120996	WEATHERBY-EISENRICH	175.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120997	WEST TEXAS WINDSHIELDS	250.00CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120998	WINDSTREAM COMMUNICATIONS	778.52CR	POSTED	A	9/30/2016
1010-000	9/09/2016	CHECK	120999	WTG FUELS, INC	5,938.67CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	121000	ACROPRINT TIME RECORDER CO	135.20CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	121001	ANDREWS OFFICE SUPPLY	33.35CR	POSTED	A	9/30/2016
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1010-000	9/16/2016	CHECK	121015	DANIELLE PARKINSON	1,241.25CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	121016	DECOTY COFFEE CO	182.00CR	POSTED	A	9/30/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	9/16/2016	CHECK	121019	FERRARA FIRE APPARATUS, INC.	1,101.75CR	POSTED	A	9/30/2016
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1010-000	9/16/2016	CHECK	121021	HIGGINBOTHAM BROS & CO LLC	246.31CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	121022	J ROXANE BLOUNT	2,850.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	121023	JUVENILE JUSTICE ASSOC OF TEXA	420.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	121024	KELLY'S AUTO	324.95CR	POSTED	A	9/30/2016
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1010-000	9/16/2016	CHECK	121027	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	9/30/2016
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1010-000	9/16/2016	CHECK	121058	STANLEY FORD - ANDREWS	9.60CR	POSTED	A	9/30/2016
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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1010-000	9/16/2016	CHECK	121064	TEXAS A&M AGRILIFE EXTENSION S	520.00CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	121065	TEXAS ASSOCIATION OF COUNTIES	34,956.12CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	121066	THE ALLIANCE FOR COMMUNITY SOL	20,509.11CR	POSTED	A	9/30/2016
1010-000	9/16/2016	CHECK	121067	UNIFIRST	35.10CR	POSTED	A	9/30/2016
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1010-000	9/19/2016	CHECK	121080	LARISA A BAIRAMOVA	40.00CR	POSTED	A	10/31/2016
1010-000	9/19/2016	CHECK	121081	MALLORY LEIGH THOMPSON	40.00CR	POSTED	A	9/30/2016
1010-000	9/19/2016	CHECK	121082	MICHEL NICOLE GARCIA	40.00CR	POSTED	A	9/30/2016
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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1010-000	9/23/2016	CHECK	121114	ECTOR COUNTY SHERIFF	65.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121115	ELECTION SYSTEMS & SOFTWARE, I	1,719.92CR	POSTED	A	9/30/2016
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 9/01/2016 THRU 9/30/2016
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1010-000	9/23/2016	CHECK	121162	PHILLIPS 66 CO/SYNCR	30.25CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121163	PORTERS THRIFTWAY	77.67CR	POSTED	A	9/30/2016
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1010-000	9/23/2016	CHECK	121168	RECORDED BOOKS, LLC	453.48CR	POSTED	A	9/30/2016
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1010-000	9/23/2016	CHECK	121170	ROBIN HARPER	139.32CR	POSTED	A	9/30/2016
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1010-000	9/23/2016	CHECK	121174	SEMINOLE DIESEL SERVICE LLC	1,842.34CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	121175	SHELL	64.22CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121176	SHERIFF OFFICE	956.68CR	OUTSTND	A	0/00/0000
1010-000	9/23/2016	CHECK	121177	SIERRA SPRINGS	218.66CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121178	SIMS PLASTICS, INC.	526.14CR	POSTED	A	10/31/2016
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1010-000	9/23/2016	CHECK	121180	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	10/31/2016
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1010-000	9/23/2016	CHECK	121182	SPORT VIDEOS	55.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121183	STAMPEDE, INC	60.25CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	121184	SW FIREFIGHTING FOAM & EQUIPME	7,036.54CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121185	TASCOSA OFFICE MACHINES INC	415.09CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121186	TEXAS A&M AGRILIFE EXTENSION S	380.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121187	TEXAS GAS SERVICE CORP	132.24CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	121188	TEXAS TECH UNIVERSITY HEALTH S	495.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121189	THOMSON REUTERS - WEST	875.44CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121190	TPHA	250.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121191	TX EMERGENCY STAFFING SOLUTION	814.00CR	POSTED	A	10/31/2016
1010-000	9/23/2016	CHECK	121192	TXTAG	2.56CR	POSTED	A	10/31/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/23/2016	CHECK	121196	WEST TEXAS CENTERS FOR MHMR	306.00CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	121197	WILLIAM B DOONAN	500.00CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	121198	WTG FUELS, INC	4,162.10CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	121199	ZENO OFFICE SOLUTIONS	545.79CR	POSTED	A	9/30/2016
1010-000	9/23/2016	CHECK	121200	TOMMY DARLAND GOLF SALES	8,949.39CR	POSTED	A	9/30/2016
1010-000	9/30/2016	CHECK	121201	A & E SEAT COVERS	291.60CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	121203	AIR FILTRATION PRODUCTS AND SE	534.39CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121204	ANDREWS COUNTY NEWS INC	24.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121205	ANDREWS PEST CONTROL	300.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121206	AUSTIN TURF & TRACTOR	1,657.40CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	121218	CHRIS DEANDA LAW FIRM PC	350.00CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	121235	KENDA HECKLER	14.45CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121236	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	10/31/2016

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	9/30/2016	CHECK	121240	NATHAN WOODY	100.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121241	ODESSA GLASS & MIRROR	28.50CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121242	OFFICE DEPOT	126.83CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121243	PARAMOUNT PRESS	330.00CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	121245	PCM-G	951.99CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121246	PERMIAN BASIN REGIONAL PLANNIN	85.97CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121247	PERMIAN REGIONAL MEDICAL CENTE	932.75CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121248	PROFESSIONAL TURF PRODUCTS	6,265.00CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	121263	STEPHENSON INDUSTRIES INC	2,500.00CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	121265	TAMMY MENDOZA	152.12CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121266	TASCOSA OFFICE MACHINES INC	327.75CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121267	TASER INTERNATIONAL	862.26CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121268	TEXAS ASSOCIATION OF COUNTIES	2,265.14CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	121270	TEXAS DEPARTMENT OF LICENSING	20.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121271	TEXAS GAS SERVICE CORP	627.10CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121272	TEXAS JUSTICE COURT TRAINING C	150.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121273	TIMOTHY MASON	751.40CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121274	VARIVERGE, LLC	5,000.00CR	POSTED	A	10/31/2016
1010-000	9/30/2016	CHECK	121275	VERIZON WIRELESS	739.65CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	121278	WEST TEXAS WINDSHIELDS	302.00CR	POSTED	A	10/31/2016
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1010-000	9/30/2016	CHECK	121280	VOID CHECK	0.00	POSTED	A	9/30/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	9/30/2016	CHECK	121285	ZENO OFFICE SOLUTIONS		305.75CR	POSTED	A	10/31/2016
MISCELLANEOUS:									
1010-000	9/01/2016	MISC.	117934	JOSE CONTRERAS	UNPOST	40.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	117936	LUIS MARTINEZ	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	117938	PABLO GUTIERREZ	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	117950	MARCUS JIMENEZ	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	117952	RACHEL TERRY	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	117955	STACEY RENE MANNING	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	117956	WILLIAM CIROLIA	UNPOST	40.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	117959	BILLY GENE BOLINGER	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	117989	HELENA PASIECZNY CRAIG	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	117994	JO ANN ROMAN	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118007	MICHEAL MONTOYA FERNANDEUNPOST		8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118013	RAYMOND OLIVER	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118017	RODNEY MACK RUTHARDT	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118028	TONYA LEE COLLINS	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118076	RICHARD H DOLGENER	UNPOST	58.94	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118145	RICHARD H DOLGENER	UNPOST	43.20	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118178	JUSTIN L NELSON	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118181	LUIS A ESTRADA	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118188	TANYA J ROGERS	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118189	TWANA L VANDEVER	UNPOST	8.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118203	ANDREWS COUNTY FEED & SUUNPOST		193.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118284	RICHARD H DOLGENER	UNPOST	18.27	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118338	RICHARD H DOLGENER	UNPOST	43.20	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118404	JORDAN HARDISON	UNPOST	10.00	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118490	RICHARD H DOLGENER	UNPOST	43.20	POSTED	A	9/30/2016
1010-000	9/01/2016	MISC.	118519	DARRYL K MOTE	UNPOST	40.00	POSTED	A	9/30/2016
1010-000	9/08/2016	MISC.	120350	PORTERS THRIFTWAY	UNPOST	442.71	OUTSTND	A	0/00/0000
1010-000	9/12/2016	MISC.	120604	KACT RADIO STATION	UNPOST	80.50	POSTED	A	9/30/2016
1010-000	9/29/2016	MISC.	121103	CLYDE'S REFRIGERATION	INUNPOST	42.00	POSTED	A	10/31/2016
1010-000	9/30/2016	MISC.	121226	FARMTEK INC	VOIDED	57.00	VOIDED	A	9/30/2016
1010-000	9/30/2016	MISC.	121260	SIMS PLASTICS, INC.	VOIDED	618.86	VOIDED	A	9/30/2016
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			INTEREST	TOTAL:		0.00			
			MISCELLANEOUS	TOTAL:		1,898.88			
			SERVICE CHARGE	TOTAL:		0.00			
			EFT	TOTAL:		0.00			
			BANK-DRAFT	TOTAL:		20,639.77CR			

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	555,982.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,898.88
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	20,639.77CR