

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/05/2016	CHECK	017688	ADRIANA ROJAS	100.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	017689	CHELSEE ESTRADA	100.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	017690	CHRISTINA JIMENEZ	100.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	017691	COREY BRUTON	100.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	017692	MICHAEL BURT	100.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	017693	PAM THATCHER	100.00CR	POSTED	A	2/29/2016
*** 1010-000	2/12/2016	CHECK	017701	AMANDA HILL	100.00CR	POSTED	A	3/31/2016
1010-000	2/12/2016	CHECK	017702	ANDREWS COUNTY ATTORNEY	684.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	017703	FRANKIE WIGGINTON	2,599.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	017704	JANA PETERS	100.00CR	POSTED	A	3/31/2016
1010-000	2/12/2016	CHECK	017705	JMR INDUSTRIES	700.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	017706	JUDY CRAWFORD	250.00CR	POSTED	A	3/31/2016
1010-000	2/12/2016	CHECK	017707	LAURA PEREZ	600.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	017708	ROBIN HARPER TAC	209.63CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	017709	TEXAS DEPARTMENT OF STATE HEAL	20.13CR	POSTED	A	2/29/2016
*** 1010-000	2/19/2016	CHECK	017717	ANGELA WALKER	100.00CR	POSTED	A	3/31/2016
1010-000	2/19/2016	CHECK	017718	DIANA VASQUEZ	100.00CR	POSTED	A	3/31/2016
1010-000	2/19/2016	CHECK	017719	EDGGAR LEVI BUENO	100.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	017720	ISABELLA MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/19/2016	CHECK	017721	KIMBERLY RICHERSON	100.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	017722	PAMELA CARRASCO	100.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	017723	PRISCILLA RODRIGUEZ	100.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	017724	RUBY GARCIA	100.00CR	POSTED	A	3/31/2016
*** 1010-000	2/26/2016	CHECK	017733	DALIA CONTRERAS	100.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	017734	INDI BARRON	100.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	017735	LARISSA MARTINEZ	100.00CR	POSTED	A	3/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	6,962.76CR
	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 COUNTY TRUST FUND	CHECK	TOTAL:	6,962.76CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/05/2016	CHECK	017697	JOHN BANMAN FARM AND RANCH	10,610.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	017698	MARTIN'S INC.	13,450.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	017699	WEST TEXAS CONSULTANTS INC	49,458.80CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	017700	WYLIE IMPLEMENT	4,500.00CR	POSTED	A	2/29/2016
*** 1010-000	2/12/2016	CHECK	017714	J B & AUDREY WHATLEY	4,140.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	017715	JOHN BANMAN FARM AND RANCH	13,370.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	017716	MARTIN'S INC.	17,820.00CR	POSTED	A	2/29/2016
*** 1010-000	2/19/2016	CHECK	017729	E & N TRUCKING	6,800.00CR	POSTED	A	3/31/2016
1010-000	2/19/2016	CHECK	017730	J B & AUDREY WHATLEY	8,212.50CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	017731	JOHN BANMAN FARM AND RANCH	12,730.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	017732	MARTIN'S INC.	17,317.50CR	POSTED	A	2/29/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	158,408.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT

CHECK	TOTAL:	158,408.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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 2/05/2016 CHECK 017696 LEVEL 5 DESIGN GROUP 1,338.47CR POSTED A 2/29/2016
 *** 1010-000 2/12/2016 CHECK 017713 GEBO CREDIT CORPORATION 1,501.74CR POSTED A 2/29/2016

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 2,840.21CR
 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: 2,840.21CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
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 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	2/04/2016	CHECK	045858	SATISH NAYAK	377.69CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045859	SATISH NAYAK	46.33CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045860	ANDREWS FAMILY MEDICINE	102.40CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045861	ODESSA SLEEP ASSOCIATES	660.28CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045862	VIP CARE MANAGEMENT	124.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045863	VIP CARE MANAGEMENT	651.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045864	PERMIAN REGIONAL MEDICAL CTR.	2,005.92CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045865	PERMIAN REGIONAL MEDICAL CTR.	676.44CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045866	HIGH PLAINS RADIOLOGICAL ASSN	138.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045867	HIGH PLAINS RADIOLOGICAL ASSN	52.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045868	PERMIAN REGIONAL MEDICAL CTR.	1,075.68CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045869	PERMIAN REGIONAL MEDICAL CTR.	210.96CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045870	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045871	PERMIAN REGIONAL MEDICAL CTR.	5,464.98CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045872	PERMIAN REGIONAL MEDICAL CTR.	64.44CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045873	DR WRIGHT'S VISION SOURCE	35.00CR	POSTED	A	3/31/2016
1010-000	2/04/2016	CHECK	045874	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045875	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	3/31/2016
1010-000	2/04/2016	CHECK	045876	TEXAS EMERGENCY STAFFING	886.62CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045877	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	3/31/2016
1010-000	2/04/2016	CHECK	045878	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045879	PERMIAN ANESTHESIA ASSOC	812.50CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045880	PERMIAN REGIONAL MEDICAL CTR.	364.80CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045881	MCH PROFESSIONAL CARE PATHOLOG	114.69CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045882	ACS/ ANATOMICAL MEDICAL LABOR	183.86CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045883	ODESSA REGIONAL HOSPITAL	793.44CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045884	PERMIAN PREMIERE HEALTH SERV	65.57CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045885	VIP CARE MANAGEMENT	46.50CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045886	VIP CARE MANAGEMENT	372.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045887	VIP CARE MANAGEMENT	232.50CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045888	VIP CARE MANAGEMENT	31.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045889	JERRY WADE	163.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045890	JERRY WADE	473.50CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045891	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045892	ANDREWS FAMILY MEDICINE	87.45CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045893	ANDREWS FAMILY MEDICINE	62.68CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045894	QUICK CARE CLINIC	20.86CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045895	PERMIAN CARDIOLOGY ASSOCIATES	148.73CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045896	VIP CARE MANAGEMENT	387.50CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045897	VIP CARE MANAGEMENT	186.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045898	VIP CARE MANAGEMENT	217.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045899	PERMIAN REGIONAL MEDICAL CTR.	25.20CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045900	SURESH PRASAD, MD, PA	65.57CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045901	CLINICAL PATHOLOGY LABORATORIE	33.22CR	POSTED	A	2/29/2016

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	2/04/2016	CHECK	045902	ACS/ ISLAM SAJJADUL MD	935.68CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045903	SATISH NAYAK	315.52CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045904	SATISH NAYAK	21.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045905	JAMES VAN RIPER, DO	105.00CR	POSTED	A	3/31/2016
1010-000	2/04/2016	CHECK	045906	JERRY WADE	95.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045907	PERMIAN REGIONAL MEDICAL CTR.	127.80CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045908	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045909	JERRY WADE	160.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045910	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045911	PERMIAN REGIONAL MEDICAL CTR.	164.88CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045912	PERMIAN REGIONAL MEDICAL CTR.	1,078.56CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045913	ROBERT L CHAPPELL, JR. M.D.	229.80CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045914	MCH PROCARE HOSPITAL BASED	258.50CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045915	JEREMY A DENMAN, DDS	266.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045916	ANCILLARY CARE SERVICES INC	150.30CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045917	QUICK CARE CLINIC	35.45CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045918	PERMIAN REGIONAL MEDICAL CTR.	167.76CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045919	VERONICA SANCHEZ-BERNUY	415.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045920	SINUS ALLERGY SPECIALISTS OF	479.83CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045921	VIP CARE MANAGEMENT	400.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045922	SEARS DDS PC	115.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045923	QUICK CARE CLINIC	68.28CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045924	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045925	PERMIAN REGIONAL MEDICAL CTR.	482.40CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045926	VIP CARE MANAGEMENT	400.00CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045927	TEXAS ONCOLOGY, P.A.	109.69CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045928	TEXAS ONCOLOGY, P.A.	4.21CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045929	TEXAS ONCOLOGY, P.A.	22.24CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045930	TEXAS ONCOLOGY, P.A.	12.83CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045931	TEXAS ONCOLOGY, P.A.	10.69CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045932	TEXAS ONCOLOGY, P.A.	14.11CR	POSTED	A	2/29/2016
1010-000	2/04/2016	CHECK	045933	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045934	ROBERT L CHAPPELL JR MD PA	52.70CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045935	MIDLAND PATHOLOGISTS	23.81CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045936	PERMIAN REGIONAL MEDICAL CTR.	473.20CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045937	HIGH PLAINS RADIOLOGICAL ASSN	16.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045938	WEST TEXAS UROLOGY	382.10CR	POSTED	A	3/31/2016
1010-000	2/11/2016	CHECK	045939	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045940	MCH PROCARE HOSPITAL BASED	409.50CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045941	BASIN EMERGENCY PHYSICIANS	178.58CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045942	SATISH NAYAK	34.50CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045943	NEC MIDLAND EMERGENCY CEN	1,122.73CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045944	NEIGHBORS PHYSICAN GROUP	481.49CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045945	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	2/29/2016

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 TYPE: All
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CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/11/2016	CHECK	045946	TEXAS TECH UNIVERSITY HEALTH S	73.50CR	POSTED	A	3/31/2016
1010-000	2/11/2016	CHECK	045947	MCH PROFESSIONAL CARE PATHOLOG	186.45CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045948	MCH PROFESSIONAL CARE PATHOLOG	60.50CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045949	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045950	BASIN EMERGENCY PHYSICIANS	188.88CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045951	HIGH PLAINS RADIOLOGICAL ASSN	107.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045952	PERMIAN REGIONAL MEDICAL CTR.	866.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045953	PERMIAN REGIONAL MEDICAL CTR.	1,210.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045954	HIGH PLAINS RADIOLOGICAL ASSN	17.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045955	HIGH PLAINS RADIOLOGICAL ASSN	17.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045956	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045957	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	3/31/2016
1010-000	2/11/2016	CHECK	045958	STEVE R COULON	152.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045959	TEXAS TECH UNIVERSITY HEALTH S	110.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045960	BASIN ORTHOPEDIC SURGICAL SPEC	79.73CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045961	ADVANCED NEUROSCIENCE CLINIC	260.28CR	POSTED	A	3/31/2016
1010-000	2/11/2016	CHECK	045962	ODESSA PHYSICIAN ASSOCIATES	286.40CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045963	ODESSA CONSULTANTS	176.93CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045964	TEXAS TECH HEALTH SCIENCE CTR	259.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045965	TEXAS TECH HEALTH SCIENCE CTR	55.50CR	POSTED	A	2/29/2016
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1010-000	2/11/2016	CHECK	045967	ANDREWS FAMILY MEDICINE	58.73CR	POSTED	A	2/29/2016
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1010-000	2/11/2016	CHECK	045979	SEARS DDS PC	190.00CR	POSTED	A	2/29/2016
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1010-000	2/11/2016	CHECK	045981	CLINICAL PATHOLOGY LABORATORIE	72.05CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045982	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045983	ACS/ FAMILY MOBILITY	33.98CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045984	MIDLAND TEXAS ORTHOPEDIC GRP	29.20CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045985	ANDREWS FAMILY MEDICINE	159.52CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045986	ACS/ PROPATH SERVICES LLP	141.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045987	PERMIAN GASTROENTEROLOGY ASSOC	52.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045988	PERMIAN REGIONAL MEDICAL CTR.	1,364.40CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045989	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	2/29/2016

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

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1010-000	2/11/2016	CHECK	045993	PERMIAN REGIONAL MEDICAL CTR.	212.79CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045994	VERONICA SANCHEZ-BERNUY	283.20CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045995	FOOT AND ANKLE	160.35CR	OUTSTND	A	0/00/0000
1010-000	2/11/2016	CHECK	045996	CALDWELL DENTAL GR	136.80CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045997	PERMIAN REGIONAL MEDICAL CTR.	810.00CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045998	TEXAS ONCOLOGY, P.A.	65.57CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	045999	TEXAS ONCOLOGY, P.A.	12.83CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	046000	TEXAS ONCOLOGY, P.A.	4.21CR	POSTED	A	2/29/2016
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1010-000	2/11/2016	CHECK	046002	TEXAS ONCOLOGY, P.A.	33.78CR	POSTED	A	2/29/2016
1010-000	2/11/2016	CHECK	046003	TEXAS ONCOLOGY, P.A.	9.84CR	POSTED	A	2/29/2016
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1010-000	2/11/2016	CHECK	046006	SATISH NAYAK	34.50CR	POSTED	A	2/29/2016
1010-000	2/25/2016	CHECK	046007	PERMIAN REGIONAL MEDICAL CTR.	470.88CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046008	WELLDYNE RX	39,965.49CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046009	WELLDYNE RX	25,756.62CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046010	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046011	ANDREWS FAMILY MEDICINE	101.97CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046017	PERMIAN REGIONAL MEDICAL CTR.	107.80CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046018	MIDLAND DENTAL CENTER	214.80CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046019	MIDLAND DENTAL CENTER	233.00CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046021	PERMIAN REGIONAL MEDICAL CTR.	7,139.15CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046022	PERMIAN REGIONAL MEDICAL CTR.	71.60CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046023	SATISH NAYAK	1,026.70CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046025	JENNIFER B HADA ONDRIEZEK	1,050.22CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046026	VERONICA SANCHEZ-BERNUY	168.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046027	VERONICA SANCHEZ-BERNUY	318.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046028	CITY OF ANDREWS C/C EMS	707.74CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046029	VIP CARE MANAGEMENT	341.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046030	MCH PROFESSIONAL CARE PATHOLOG	103.86CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046031	MCH PROFESSIONAL CARE PATHOLOG	132.81CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046032	TEXAS EMERGENCY STAFFING	719.42CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046033	ECTOR COUNTY HOSPITAL DIST	742.48CR	POSTED	A	3/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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1010-000	2/25/2016	CHECK	046036	MCH PROFESSIONAL CARE PATHOLOG	70.57CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046037	MIDLAND PATHOLOGISTS	38.81CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046038	MIDLAND PATHOLOGISTS	37.79CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046039	VIP CARE MANAGEMENT	263.50CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046040	PERMIAN REGIONAL MEDICAL CTR.	592.56CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046041	UNITED STATES MEDICAL SUPPLY	56.99CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046042	ARTHRITIS & OSTEOPOROSIS ASSOC	67.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046043	CHARLES A LIVELY MD	166.01CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046044	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046045	FMC DESERT MILAGARO	771.96CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046046	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046047	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046048	SATISH NAYAK	34.50CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046049	VERONICA SANCHEZ-BERNUY	257.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046050	SUSAN HARRIS LMFT	24.00CR	OUTSTND	A	0/00/0000
1010-000	2/25/2016	CHECK	046051	SUSAN HARRIS LMFT	125.42CR	OUTSTND	A	0/00/0000
1010-000	2/25/2016	CHECK	046052	SUSAN HARRIS LMFT	125.42CR	OUTSTND	A	0/00/0000
1010-000	2/25/2016	CHECK	046053	UNITED STATES MEDICAL SUPPLY	349.96CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046054	TEXAS TECH HEALTH SCIENCE CTR	151.90CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046055	TEXAS TECH HEALTH SCIENCE CTR	140.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046056	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046057	ECTOR COUNTY HOSPITAL DIST	1,340.55CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046059	PERMIAN REGIONAL MEDICAL CTR.	723.60CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046060	PERMIAN REGIONAL MEDICAL CTR.	898.02CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046061	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046064	ANDREWS FAMILY MEDICINE	15.13CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046065	ANDREWS FAMILY MEDICINE	58.73CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046066	ANDREWS FAMILY MEDICINE	108.96CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046068	TEXAS ONCOLOGY, P.A.	4.94CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046072	SURESH PRASAD, MD, PA	85.10CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046073	ODESSA REGIONAL HOSPITAL	213.91CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046074	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046075	PERMIAN REGIONAL MEDICAL CTR.	210.40CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046076	TEXAS EMERGENCY STAFFING	226.19CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046077	BASIN PEDIATRIC DENTISTRY PLLC	128.00CR	POSTED	A	3/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	2/25/2016	CHECK	046081	SEARS DDS PC	190.00CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046085	BASIN ORTHOPEDIC SURGICAL SPEC	55.50CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046086	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046087	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046089	BASIN PEDIATRIC DENTISTRY PLLC	174.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046090	SHYLESH GANTA MD	117.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046091	SATISH NAYAK	174.20CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046092	PERMIAN REGIONAL MEDICAL CTR.	63.61CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046093	ANDREWS FAMILY MEDICINE	116.39CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046094	MIDLAND MEMORIAL HOSPITAL	2,412.42CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046096	BG ANESTHESIA	416.00CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046098	PERMIAN REGIONAL MEDICAL CTR.	987.84CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046103	JAMES H MILLER DDS	60.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046104	PERMIAN REGIONAL MEDICAL CTR.	151.20CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046107	PERMIAN REGIONAL MEDICAL CTR.	720.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046108	SEARS DDS PC	222.60CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046109	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	3/31/2016
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1010-000	2/25/2016	CHECK	046111	ACS/ PROPATH SERVICES LLP	349.80CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046112	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046113	SEARS DDS PC	75.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046114	PERMIAN REGIONAL MEDICAL CTR.	67.94CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046115	VERONICA SANCHEZ-BERNUY	57.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046116	MD ANDERSON CANCER CENTER	1,134.74CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046117	PHYSICIANS REFERRAL SERVICES	42.98CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046118	PHYSICIANS REFERRAL SERVICES	16.46CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046119	PHYSICIANS REFERRAL SERVICES	25.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046120	ROBIN RUTHERFORD DDS	265.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046121	BASIN PEDIATRIC DENTISTRY PLLC	224.00CR	POSTED	A	3/31/2016

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1010-000	2/25/2016	CHECK	046124	STUART D SMALL, MD	65.57CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046125	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046126	ANDREWS FAMILY MEDICINE	358.08CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046127	ANDREWS FAMILY MEDICINE	126.74CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046128	JERRY WADE	170.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046129	SEARS DDS PC	206.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046130	PERMIAN REGIONAL MEDICAL CTR.	117.40CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046131	UT SOUTHWESTERN ST PAUL	460.80CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046132	TEXAS EMERGENCY STAFFING	338.42CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046133	MIDLAND MEMORIAL HOSPITAL	7,126.32CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046134	ANESTHESIA MEDGRP OF PB LLP	1,080.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046135	BASIN PEDIATRIC DENTISTRY PLLC	180.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046136	BASIN PEDIATRIC DENTISTRY PLLC	180.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046137	CHET K. GRAY	277.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046138	SATISH NAYAK	122.50CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046139	TEXAS ONCOLOGY, P.A.	277.41CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046140	TEXAS ONCOLOGY, P.A.	4.21CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046141	TEXAS ONCOLOGY, P.A.	6.41CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046142	TEXAS ONCOLOGY, P.A.	8.12CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046143	VIP CARE MANAGEMENT	283.65CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046144	PERMIAN REGIONAL MEDICAL CTR.	102.40CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046145	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046146	HIGH PLAINS RADIOLOGICAL ASSN	30.00CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046147	PERMIAN REGIONAL MEDICAL CTR.	1,016.40CR	POSTED	A	3/31/2016
1010-000	2/25/2016	CHECK	046148	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	POSTED	A	3/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	167,972.83CR
	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 EMPLOYEE TRUST	CHECK	TOTAL:	167,972.83CR
	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: 020 - PAYROLL ACCOUNT FUND
ACCOUNT: 1001-000 CASH
TYPE: All
STATUS: All
FOLIO: A

CHECK DATE: 2/01/2016 THRU 2/29/2016
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	2/10/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,045.19CR	POSTED	A	2/29/2016
1001-000	2/10/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,089.70CR	POSTED	A	2/29/2016
1001-000	2/26/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,005.96CR	POSTED	A	2/29/2016
1001-000	2/26/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	124,633.76CR	POSTED	A	2/29/2016
1001-000	2/26/2016	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	170,255.79CR	POSTED	A	3/31/2016

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1001-000	2/10/2016	CHECK	110000	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	3/31/2016
1001-000	2/10/2016	CHECK	110001	C.S.B. ANDREWS COUNTY ADULT PR	1,265.72CR	POSTED	A	2/29/2016
1001-000	2/10/2016	CHECK	110002	MASS MUTUAL	480.00CR	POSTED	A	2/29/2016
1001-000	2/10/2016	CHECK	110003	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	2/29/2016
1001-000	2/10/2016	CHECK	110004	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	2/29/2016
1001-000	2/10/2016	CHECK	110005	WADDELL & REED INC	200.00CR	POSTED	A	2/29/2016
*** 1001-000	2/26/2016	CHECK	110041	AFLAC	7,215.16CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110042	AFLAC GROUP INSURANCE	624.60CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110043	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110044	AMERICAN HERITAGE	263.62CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110045	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110046	MASS MUTUAL	480.00CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110047	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110048	NEW YORK LIFE INS.	1,503.27CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110049	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110050	UNITED WAY	214.00CR	OUTSTND	A	0/00/0000
1001-000	2/26/2016	CHECK	110051	WADDELL & REED INC	450.00CR	POSTED	A	3/31/2016
1001-000	2/26/2016	CHECK	110052	WASHINGTON NATIONAL INSURANCE	3,576.72CR	POSTED	A	3/31/2016

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	17,663.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	380,030.40CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	17,663.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	380,030.40CR

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/05/2016	CHECK	017694	CANON FINANCIAL SERVICES INC	3,237.84CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	017695	RDJ SPECIALTIES, INC.	97.54CR	POSTED	A	2/29/2016
*** 1010-000	2/12/2016	CHECK	017710	BEAR GRAPHICS INC	206.27CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	017711	DIRECTV	106.48CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	017712	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
*** 1010-000	2/19/2016	CHECK	017725	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	017726	PAYROLL FUND	1,657.99CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	017727	TYLER TECHNOLOGIES INC	5,500.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	017728	VINYL CONNECTION	1,239.00CR	POSTED	A	3/31/2016
*** 1010-000	2/26/2016	CHECK	017736	ANDREWS COUNTY DESIGNATED FUND	275.38CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	017737	GENERAL FUND	611.35CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	017738	O'REILLY AUTO PARTS	69.82CR	POSTED	A	3/31/2016

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	13,417.07CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	13,417.07CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/05/2016	CHECK	019721	ANDREWS EMPLOYEE TRUST FUND	30,928.51CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019722	ANDREWS COUNTY TIF GRANT	78,018.80CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019723	CITY OF ANDREWS WATER DEPT.	174.60CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019724	GEBO CREDIT CORPORATION	286.38CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019725	GENERAL FUND	2,963.56CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019726	J & J STEEL & SUPPLY CO	5,339.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019727	JOE'S DIESEL REPAIR & MAINTENA	14.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019728	PAULCOR, INC.	7.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019729	POWERS DIESEL SERVICE LLC	14.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019730	ROBIN HARPER TAC	7.50CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019731	SIERRA SPRINGS	66.53CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	019732	WESTAIR-PRAXAIR	344.06CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019733	ANDREWS COUNTY TIF GRANT	35,330.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019734	ANDREWS IRON & SUPPLY	376.19CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019735	B & L AUTO DIESEL LLC	2,936.26CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019736	DEECO RUBBER COMPANY INC.	178.12CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019737	ELLIOTT ELECTRIC SUPPLY	296.19CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019738	GENERAL FUND	47,657.22CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019739	JOE'S DIESEL REPAIR & MAINTENA	21.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019740	ROBIN HARPER TAC	15.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019741	UM AUTO PARTS	564.59CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019742	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	019743	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
1010-000	2/12/2016	CHECK	019744	WTG FUELS, INC	9,756.69CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	019745	ANDREWS COUNTY TIF GRANT	45,060.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	019746	ANDREWS PAINT & BODY	11,232.25CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	019747	ANDREWS TIRE SERVICE INC	55.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	019748	KNIGHTS TIRE & SERVICE	45.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	019749	MINIC INDUSTRIES LIMITED	269.00CR	POSTED	A	3/31/2016
1010-000	2/19/2016	CHECK	019750	O'REILLY AUTO PARTS	68.28CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	019751	RELIANT ENERGY	1,449.92CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	019752	TEXAS GAS SERVICE CORP	339.01CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	019753	UM AUTO PARTS	119.45CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	019754	WTG FUELS, INC	273.31CR	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	019755	AMERICA SUPPLY LLC	328.11CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019756	ANDREWS TRUCK MAINTENANCE INC	271.58CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019757	FRAN SALES & SERVICE	46.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019758	GENERAL FUND	326.26CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019759	GENERAL FUND	79,384.45CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019760	HIGGINBOTHAM BROS & CO LLC	115.90CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019761	JENEANE ANDEREGG	487.62CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019762	KNIGHTS TIRE & SERVICE	350.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019763	MUSTANG LUMBER CO	117.72CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019764	RELIANT	32.02CR	POSTED	A	3/31/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/26/2016	CHECK	019765	SOUTHERN TIRE MART, LLC	1,200.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019766	TEXAS GAS SERVICE CORP	95.73CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	019767	WTG FUELS, INC	212.60CR	POSTED	A	3/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	357,250.39CR
	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:	357,250.39CR
	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: 2/01/2016 THRU 2/29/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	2/26/2016	BANK-DRAFT	022616	JPMORGAN CHASE BANK	15,588.55CR	POSTED	A	2/29/2016
CHECK:								
1010-000	2/02/2016	CHECK	118310	CAPROCK HEALTHPLANS INS	78,266.26CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118311	ANDREWS EMPLOYEE TRUST FUND	207,202.33CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118312	ANDREWS FAMILY MEDICINE	182.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118313	ANDREWS PEST CONTROL	60.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118314	ANDREWS VETERINARY CLINIC CORP	61.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118315	CANON FINANCIAL SERVICES INC	282.98CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118316	CAROLYN JONES	201.66CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118317	CITY OF ANDREWS WATER DEPT.	6,870.15CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118318	CORY MARSHALL	239.52CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118319	CREATIVE TECHNOLOGY SOLUTIONS	1,097.52CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118320	DAVID B BROOKS	100.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118321	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118322	DEBRA D GUTHRIE	1,245.75CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118323	ELECTION SYSTEMS & SOFTWARE, I	3,694.85CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118324	GEBO CREDIT CORPORATION	2.15CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118325	GENERAL FUND	20,744.92CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118326	JERRY SCOTT	7,500.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118327	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118328	LINDA FOSTER	175.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118329	MANUEL & NANCY LOPEZ	223.11CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118330	MARK HOOPER ATTORNEY AT LAW	500.00CR	POSTED	A	3/31/2016
1010-000	2/05/2016	CHECK	118331	MIDLAND MEMORIAL HOSP	1,075.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118332	MIKE HOLMES	350.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118333	NERI FLORES	514.70CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118334	PERMIAN REGIONAL MEDICAL CENTE	1,367.60CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118335	PRECISION DELTA CORP	241.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118336	PROPATH SERVICES, LLP	735.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118337	QUILL CORPORATION	315.39CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118338	RICHARD H DOLGENER	43.20CR	OUTSTND	A	0/00/0000
1010-000	2/05/2016	CHECK	118339	ROBIN HARPER TAC	7.50CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118340	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118341	SATISH NAYAK MD	143.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118342	SIERRA SPRINGS	45.15CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118343	STANDARD COFFEE SERVICE CO	418.84CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118344	STANDARD SAFETY AND SUPPLY	131.88CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118345	TEXAS 4-H FOUNDATION	50.00CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118346	TEXAS GAS SERVICE CORP	5,002.26CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118347	TRANE US INC.	4,405.86CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118348	UNIFIRST	37.45CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118349	VARIERGE, LLC	3,178.26CR	POSTED	A	2/29/2016
1010-000	2/05/2016	CHECK	118350	WEATHERBY-EISENRICH	31.00CR	POSTED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	2/12/2016	CHECK	118353	A & E SEAT COVERS	217.50CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118354	AMERICAN BUSINESS EQUIPMENT CO	158.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118355	AMY FIERRO	59.28CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118356	ANDREWS COUNTY NEWS INC	156.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118357	ANDREWS FAMILY MEDICINE	62.41CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118359	ANDREWS PEST CONTROL	565.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118360	ANDREWS PRESCRIPTION SHOP LLC	90.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118361	ANDREWS VETERINARY CLINIC CORP	59.50CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118362	ARTGRAFIX / STOVER GRAPHICS	511.40CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118363	AUSTIN TURF & TRACTOR	268.18CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118364	B-P SUPPLY INC	102.88CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118365	BAKER & TAYLOR	43.07CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118367	BASIN PEDIATRIC DENTISTRY AND	450.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118368	BEAR GRAPHICS INC	155.83CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118369	BIG COUNTRY BG	185.90CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118372	BRET MANSUR	300.00CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118375	BUSINESS INK CO.	162.00CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118377	CENTER FOR DISEASE DETECTION	693.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118378	CHEM-AQUA, INC	116.66CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118379	CHRISTINA ORONA	48.60CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118380	CITY OF ODESSA	14.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118381	CMC BUSINESS SYSTEMS INC	117.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118382	CONCEPT REFRIGERATION COMPANY	94.46CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118383	CORNERSTONE PROGRAMS CORPORATI	15.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118384	CORY MARSHALL	13.97CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118386	DPC INDUSTRIES, INC.	270.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118387	EAN HOLDINGS LLC	130.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118388	ECLINICAL WORKS LLC	1,725.40CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118392	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118393	FEDEX	82.72CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118394	FRONTIER BIOMEDICAL	546.00CR	POSTED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	2/12/2016	CHECK	118401	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118402	JACKSONCO SUPPLY LLC	2,463.05CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118403	JEAN GONZALES	1,254.45CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118404	JORDAN HARDISON	10.00CR	OUTSTND	A	0/00/0000
1010-000	2/12/2016	CHECK	118405	K V POWER	202.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118406	KENDA HECKLER	449.96CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118407	KNIGHTS TIRE & SERVICE	40.00CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118409	LOVELL, LOVELL, NEWSOM & ISERN	350.00CR	POSTED	A	2/29/2016
1010-000	2/12/2016	CHECK	118410	MARK HOOPER ATTORNEY AT LAW	2,250.00CR	POSTED	A	3/31/2016
1010-000	2/12/2016	CHECK	118411	MICHAEL J BROWN	1,100.00CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118427	SALEM PRESS INC	157.50CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118432	SPARKS PUMP SERVICE INC	1,096.25CR	POSTED	A	2/29/2016
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1010-000	2/12/2016	CHECK	118438	TEXAS GAS SERVICE CORP	2,076.16CR	POSTED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	2/19/2016	CHECK	118449	AIR FILTRATION PRODUCTS AND SE	533.67CR	POSTED	A	3/31/2016
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1010-000	2/19/2016	CHECK	118455	BLUEGLOBES LLC	104.35CR	POSTED	A	2/29/2016
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1010-000	2/19/2016	CHECK	118458	CHRIS DEANDA LAW FIRM PC	350.00CR	POSTED	A	2/29/2016
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1010-000	2/19/2016	CHECK	118466	GEBO CREDIT CORPORATION	145.06CR	POSTED	A	2/29/2016
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1010-000	2/19/2016	CHECK	118468	HILLIARD ENERGY DBA	58.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	118469	HOMETOWN PHARMACY	1,100.10CR	POSTED	A	2/29/2016
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1010-000	2/19/2016	CHECK	118472	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	118473	MAL ENTERPRISES INC	1,113.95CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	118474	MARK HOOPER ATTORNEY AT LAW	1,250.00CR	POSTED	A	3/31/2016
1010-000	2/19/2016	CHECK	118475	MARY JANE BAEZA	576.58CR	POSTED	A	3/31/2016
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1010-000	2/19/2016	CHECK	118482	PCM-G	2,379.78CR	POSTED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	2/19/2016	CHECK	118486	VOID CHECK	0.00	POSTED	A	2/29/2016
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1010-000	2/19/2016	CHECK	118488	QUILL CORPORATION	953.20CR	POSTED	A	2/29/2016
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1010-000	2/19/2016	CHECK	118492	ROBERT W GRANT ED. D.	92.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	118493	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	118494	SEWELL AUTOMOTIVE GROUP INC	121.60CR	POSTED	A	3/31/2016
1010-000	2/19/2016	CHECK	118495	SHELL	162.70CR	POSTED	A	2/29/2016
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1010-000	2/19/2016	CHECK	118501	TANNER STOKES	94.00CR	OUTSTND	A	0/00/0000
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1010-000	2/19/2016	CHECK	118504	TINA SOUTH	200.00CR	POSTED	A	2/29/2016
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1010-000	2/19/2016	CHECK	118507	TXPPA	300.00CR	POSTED	A	3/31/2016
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1010-000	2/19/2016	CHECK	118511	VERIZON WIRELESS	1,646.10CR	POSTED	A	2/29/2016
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1010-000	2/19/2016	CHECK	118513	WEATHERBY-EISENRICH	5,559.00CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	118514	WINDSTREAM COMMUNICATIONS	833.39CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	118515	WINZER CORPORATION	1,680.60CR	POSTED	A	2/29/2016
1010-000	2/19/2016	CHECK	118516	ZENO OFFICE SOLUTIONS	130.00CR	POSTED	A	2/29/2016
1010-000	2/22/2016	CHECK	118517	BARBARA JOAN MCKINNEY	40.00CR	POSTED	A	2/29/2016
1010-000	2/22/2016	CHECK	118518	CHRISTY RAMOS PALMA	40.00CR	POSTED	A	2/29/2016
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1010-000	2/22/2016	CHECK	118523	GLEN E HACKLER	40.00CR	POSTED	A	2/29/2016
1010-000	2/22/2016	CHECK	118524	HECTOR C CONTRERAS	40.00CR	POSTED	A	3/31/2016
1010-000	2/22/2016	CHECK	118525	JAMES THOMAS CHRISTIAN	40.00CR	POSTED	A	3/31/2016
1010-000	2/22/2016	CHECK	118526	JOSE URIEL SANDOVAL	40.00CR	POSTED	A	3/31/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/22/2016	CHECK	118528	NOHEMI SANCHEZ	40.00CR	POSTED	A	2/29/2016
1010-000	2/25/2016	CHECK	118529	TOMMY DARLAND GOLF SALES	13,099.65CR	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118530	ABSOLUTE FIRE PROTECTION INC	177.60CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118531	ADVANCED BUSINESS SOLUTIONS	105.08CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118532	ANDREWS COUNTY APPRAISAL DISTR	64,845.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118533	ANDREWS COUNTY NEWS INC	280.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118534	ANDREWS OFFICE SUPPLY	44.14CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118535	ANDREWS PEST CONTROL	85.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118536	ANDREWS PRESCRIPTION SHOP LLC	1,864.85CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118537	ANDREWS TIRE SERVICE INC	89.98CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118538	AUTOZONE COMMERCIAL	584.44CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118539	BAILEY COUNTY SHERIFF DEPT	16,825.41CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118540	BASIN DENTISTRY	67.30CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118541	BASIN PEDIATRIC DENTISTRY AND	2,216.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118542	BEAR GRAPHICS INC	440.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118543	BI INC.	350.56CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118544	BILL WILLIAMS TIRE CENTER	883.60CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118545	BORDER STATES ELECTRIC SUPPLY	468.10CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118546	BRODART CO	36.43CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118547	CAIN ELECTRICAL SUPPLY CORP	710.10CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118548	CENTER POINT LARGE PRINT	120.42CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118549	CERTIFIED LABORATORIES	230.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118550	CHARLES LUJAN	59.18CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118551	CHRIS DEANDA LAW FIRM PC	1,000.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118552	CINDY NUTTER	300.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118553	CITY OF ODESSA	14.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118554	COBAR SUPPLY UNPOST	91.44CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118555	CROSS TOWING	370.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118556	CRS DIAGNOSTIC SERVICE LLC	90.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118557	CRYSTAL BURCIAGA GONZALEZ	143.14CR	OUTSTND	A	0/00/0000
1010-000	2/26/2016	CHECK	118558	CUSTOM WHOLESALE SUPPLY CO INC	3,156.38CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118559	DANA LEE CRUTCHER	437.79CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118560	DANIELLE PARKINSON DBA	650.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118561	DELILAH SCHROEDER	300.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118562	DPC INDUSTRIES, INC.	300.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118563	DRISKELL & BATES PSYCHOLOGY, P	450.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118564	EAN HOLDINGS LLC	173.33CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118565	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118566	FASTENAL COMPANY	3.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118567	GALE/CENGAGE LEARNING	229.77CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118568	GARZA COUNTY LAW ENFORCEMENT C	11,520.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118569	GARZA COUNTY TREASURER	767.93CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118570	GEORGE F GOMEZ	296.88CR	POSTED	A	3/31/2016

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	2/26/2016	CHECK	118572	HENRY SCHEIN	1,261.08CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118573	HIGGINBOTHAM BROS & CO LLC	970.38CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118574	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118575	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118576	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118577	HOMER HAYS	181.39CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118578	IVETTE S MERAZ	153.92CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118579	J ROXANE BLOUNT	700.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118580	JERRY W. WADE, D.D.S.	96.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118581	JNL STEEL COMPONENTS INC	592.36CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118582	JOSEPH & KAYCEE YOUNG	117.58CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118583	JOYCE MILLER	264.60CR	OUTSTND	A	0/00/0000
1010-000	2/26/2016	CHECK	118584	KENDA HECKLER	369.00CR	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118585	KEVIN ACKER	400.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118586	KIM CORDOVA	37.80CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118587	KLEINMAN CONSULTANTS PLLC	900.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118588	KNIGHTS TIRE & SERVICE	40.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118589	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118590	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118591	LILLY A PLUMMER	700.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118592	LINDA FOSTER	175.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118593	MAGAZINE SUBSCRIPTION SERV AGE	1,768.13CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118594	MARCUS MEDLOCK	149.75CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118595	MARK HOOPER ATTORNEY AT LAW	700.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118596	MCH PROFESSIONAL CARE	80.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118597	MIDLAND COUNTY JUVENILE PROBAT	3,960.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118598	MORRISON SUPPLY COMPANY	1,608.43CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118599	MSB	4.95CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118600	MUSTANG LUMBER CO	3,936.26CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118601	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118602	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118603	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118604	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118605	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118606	VOID CHECK	0.00	POSTED	A	2/29/2016
1010-000	2/26/2016	CHECK	118607	NAVICURE, INC	158.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118608	NEIGHBORHOOD PHARMACY	1,202.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118609	OFFICEWISE FURNITURE AND SUPPL	91.96CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118610	ORIENTAL TRADING COMPANY, INC.	50.45CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118611	PERMIAN REGIONAL MEDICAL CENTE	3,616.06CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118612	PERRY M MARCHIONI, PH D	1,000.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118613	QUILL CORPORATION	909.02CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118614	VOID CHECK	0.00	POSTED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	2/26/2016	CHECK	118615	RAFAEL RODRIGUEZ DBA	1,700.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118616	REBECCA HUGHES	232.89CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118617	RECORDED BOOKS, LLC	1,607.18CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118618	RECOVERY HEALTHCARE CORP	620.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118619	RELIANT	660.14CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118620	ROBERT W GARCIA MD	5,462.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118621	ROGELIO & EVELINA MALTOS	76.56CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118622	ROSARIO PERALEZ	1,750.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118623	RUBEN & CAMILLE LOPEZ	240.87CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118624	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118625	SAM'S CLUB	180.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118626	SAMUEL ROMAN JR	26.95CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118627	SANOPI PASTEUR INC.	420.47CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118628	SECURED DOCUMENT SHREDDING, IN	50.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118629	SHERRY HARDY	107.33CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118630	SIERRA SPRINGS	270.75CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118631	SOUTH PLAINS FORENSIC PATHOLOG	2,750.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118632	SPORT VIDEOS	61.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118633	TASCOSA OFFICE MACHINES INC	95.92CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118634	TDCAA	42.37CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118635	TEXAS ASSOCIATION OF COUNTIES	400.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118636	TEXAS GAS SERVICE CORP	1,998.15CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118637	TEXAS PRISONER TRANSPORTATION	1,238.96CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118638	TEXAS TECH UNIVERSITY HEALTH S	852.50CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118639	THOMAS RAMPONE & ERYN WALKER	214.41CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118640	THOMSON REUTERS - WEST	501.72CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118641	TKJ INC	70.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118642	TRAVIS & JESSICA ROGERS	244.87CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118643	TRENCHLESS REPLACEMENT SPECIAL	3,122.78CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118644	TTUHSC HEALTH.EDU	2,376.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118645	UM AUTO PARTS	145.62CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118646	UPTON COUNTY	7,312.50CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118647	VERIZON WIRELESS	163.87CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118648	WEST TX FIRE EXTINGUISHER INC	2,406.94CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118649	WILLIAM B DOONAN	600.00CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118650	WINDSTREAM COMMUNICATIONS	511.54CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118651	WTG FUELS, INC	3,533.91CR	POSTED	A	3/31/2016
1010-000	2/26/2016	CHECK	118652	ZENO OFFICE SOLUTIONS	95.00CR	POSTED	A	3/31/2016

MISCELLANEOUS:	-----							
1010-000	2/09/2016	MISC.	118274	PREMIER FENCE UNPOST	224.00	POSTED	A	2/29/2016
1010-000	2/22/2016	MISC.	118370	BILL WILLIAMS TIRE CENTEUNPOST	103.00	POSTED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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 ACCOUNT 1010-000

CHECK	TOTAL:	676,838.18CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	327.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,588.55CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	676,838.18CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	327.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,588.55CR