

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/04/2016	CHECK	017739	CLIFFORD MULLINS	100.00CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	017740	GENERAL FUND	200.00CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	017741	MAYRA VASQUEZ	100.00CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	017742	RONDA VAUGHN	100.00CR	POSTED	A	3/31/2016
*** 1010-000	3/11/2016	CHECK	017750	ARACELI PEREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/11/2016	CHECK	017751	BOBBY CARDINAL	100.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017752	CADE CONASTER	100.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017753	EMILY MAYFIELD	100.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017754	GENERAL FUND	50.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017755	GLORIA MONTES DE TIRADO	100.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017756	JMR INDUSTRIES	305.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017757	JODY'S OILFIELD	400.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017758	LAURA PEREZ	1,200.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017759	LOTUS LLC	317.75CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017760	MARTIN CARDENAS	2,950.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017761	PERDUE BRANDON FIELDER COLLINS	723.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017762	RICARDO AGUORO	200.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017763	STAMPEDE INC	1,000.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017764	TEXAS DEPT OF STATE HEALTH SER	42.09CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017765	VANESSA CORNEJO	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	3/18/2016	CHECK	017774	ALEXIS GRADY	100.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017775	ALMA ESPINOZA	100.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017776	ANGELINA GARCIA	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/18/2016	CHECK	017777	CAROLYN EVANS	100.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017778	CORINA SAENZ	100.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017779	CRYSTAL GONZALEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/18/2016	CHECK	017780	ESMIRNA FLORES	100.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017781	JENNIFER MORENO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/18/2016	CHECK	017782	LIBBET ALVARADO	100.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017783	MEGAN PATTON	100.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017784	RITA JAQUEZ	100.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017785	THE LIFE CENTER	100.00CR	POSTED	A	3/31/2016
*** 1010-000	3/25/2016	CHECK	017797	ALEX J LESLEY	950.00CR	OUTSTND	A	0/00/0000
1010-000	3/25/2016	CHECK	017798	CINDY SAENZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/25/2016	CHECK	017799	CINTHIA GARCIA	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/25/2016	CHECK	017800	JESSICA SERRANO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/25/2016	CHECK	017801	JOSE LUJAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/25/2016	CHECK	017802	JUSTICE OF THE PEACE #1	50.00CR	POSTED	A	3/31/2016
*** 1010-000	3/31/2016	CHECK	017805	ANDREWS COUNTY	70.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	017806	DEBBIE RULESTEAD	4,950.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	017807	IDALIA MORENO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	017808	JENNIFER ONEAL	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	017809	WILLIAM C WOODS	380.00CR	OUTSTND	A	0/00/0000

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CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	16,487.84CR
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:	16,487.84CR
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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/04/2016	CHECK	017744	E & N TRUCKING	12,070.00CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	017745	J B & AUDREY WHATLEY	8,437.50CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	017746	JOHN BANMAN FARM AND RANCH	9,890.00CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	017747	MARTIN'S INC.	11,390.00CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	017748	LIPHAM ASPHALT & PAVING CO., L	285,284.62CR	POSTED	A	3/31/2016
*** 1010-000	3/11/2016	CHECK	017769	E & N TRUCKING	13,600.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017770	J B & AUDREY WHATLEY	15,637.50CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017771	JOHN BANMAN FARM AND RANCH	9,900.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017772	MARTIN'S INC.	20,740.00CR	POSTED	A	3/31/2016
*** 1010-000	3/18/2016	CHECK	017792	J B & AUDREY WHATLEY	8,190.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017793	JOHN BANMAN FARM AND RANCH	12,130.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017794	MARTIN'S INC.	8,160.00CR	POSTED	A	3/31/2016
*** 1010-000	3/31/2016	CHECK	017813	E & N TRUCKING	6,800.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	017814	J B & AUDREY WHATLEY	8,550.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	017815	JOHN BANMAN FARM AND RANCH	1,560.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	017816	MARTIN'S INC.	14,345.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	446,684.62CR
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:	446,684.62CR
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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/04/2016	CHECK	017749	L 5 CONSTRUCTION LLC	13,547.34CR	POSTED	A	3/31/2016
*** 1010-000	3/11/2016	CHECK	017773	HIGGINBOTHAM BROS & CO LLC	33.51CR	POSTED	A	3/31/2016
*** 1010-000	3/18/2016	CHECK	017789	MUSTANG LUMBER CO	672.14CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017790	PEERLESS CONSTRUCTION & REMODE	3,200.00CR	OUTSTND	A	0/00/0000
1010-000	3/18/2016	CHECK	017791	SIMS PLASTICS, INC.	4,792.90CR	POSTED	A	3/31/2016
*** 1010-000	3/25/2016	CHECK	017795	L 5 CONSTRUCTION LLC	85,356.76CR	VOIDED	A	3/25/2016
1010-000	3/21/2016	CHECK	017796	L 5 CONSTRUCTION LLC	85,356.76CR	POSTED	A	3/31/2016
*** 1010-000	3/25/2016	CHECK	017803	MUSTANG LUMBER CO	13.76CR	POSTED	A	3/31/2016
1010-000	3/25/2016	CHECK	017804	QUILL CORPORATION	3,125.59CR	OUTSTND	A	0/00/0000
*** 1010-000	3/31/2016	CHECK	017812	GENERAL FUND	669.91CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	3/25/2016	MISC.	017795	L 5 CONSTRUCTION LLC	85,356.76	VOIDED	A	3/25/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	196,768.67CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	85,356.76
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT	CHECK	TOTAL:	196,768.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	85,356.76
	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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/03/2016	CHECK	046150	COVENANT MEDICAL GROUP	238.26CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046151	ODESSA SLEEP ASSOCIATES	109.40CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046152	QUICK CARE CLINIC	38.15CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046153	PERMIAN REGIONAL MEDICAL CTR.	43.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046154	MCH PROCARE HOSPITAL BASED	26.61CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046155	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046156	SATISH NAYAK	34.50CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046157	MIDLAND PATHOLOGISTS	3.29CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046158	MCH PROCARE HOSPITAL BASED	172.63CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046159	MCH PROCARE HOSPITAL BASED	228.07CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046160	MIDLAND WOMENS CLINIC	361.53CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046161	MIDLAND WOMENS CLINIC	50.66CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046162	JSL DENTAL	240.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046163	JSL DENTAL	240.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046164	MIDLAND PATHOLOGISTS	38.69CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046165	PERMIAN REGIONAL MEDICAL CTR.	442.40CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046166	MCH PROFESSIONAL CARE PATHOLOG	18.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046167	PERMIAN REGIONAL MEDICAL CTR.	102.40CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046168	TEXAS TECH UNIVERSITY HEALTH S	66.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046169	PERMIAN REGIONAL MEDICAL CTR.	148.80CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046170	PERMIAN PREMIERE HEALTH SERV	11.30CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046171	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046172	DR WRIGHT'S VISION SOURCE	37.40CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046173	MCH PROFESSIONAL CARE PATHOLOG	73.08CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046174	MCH PROFESSIONAL CARE PATHOLOG	39.39CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046175	PERMIAN CARDIOLOGY ASSOCIATES	48.37CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046176	GREGORY D YOUNG DC	22.24CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046177	GREGORY D YOUNG DC	134.40CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046178	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046179	ANDREWS FAMILY MEDICINE	73.86CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046180	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046181	PERMIAN REGIONAL MEDICAL CTR.	625.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046182	HIGH PLAINS RADIOLOGICAL ASSN	36.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046183	JERRY WADE	160.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046184	PERMIAN REGIONAL MEDICAL CTR.	66.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046185	JERRY WADE	227.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046186	TEXAS ONCOLOGY, P.A.	109.69CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046187	TEXAS ONCOLOGY, P.A.	9.84CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046188	TEXAS ONCOLOGY, P.A.	17.11CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046189	TEXAS ONCOLOGY, P.A.	12.83CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046190	TEXAS ONCOLOGY, P.A.	4.21CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046191	ANDREWS FAMILY MEDICINE	88.19CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046192	PERMIAN REGIONAL MEDICAL CTR.	86.60CR	POSTED	A	3/31/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/03/2016	CHECK	046193	SURESH PRASAD, MD, PA	65.57CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046194	SEARS DDS PC	51.20CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046195	CLINICAL PATHOLOGY LABORATORIE	64.93CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046196	ARTHRITIS & OSTEOPOROSIS ASSOC	67.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046197	ANDREWS FAMILY MEDICINE	83.50CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046198	ARTHRITIS & OSTEOPOROSIS ASSOC	362.94CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046199	CLINICAL PATHOLOGY LABORATORIE	134.25CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046200	CLINICAL PATHOLOGY LABORATORIE	79.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046201	SURESH PRASAD, MD, PA	65.57CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046202	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046203	PERMIAN REGIONAL MEDICAL CTR.	74.70CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046204	PERMIAN REGIONAL MEDICAL CTR.	229.68CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046205	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046206	PERMIAN REGIONAL MEDICAL CTR.	29.20CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046207	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046208	WEST TEXAS ALLERGY PA	111.50CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046209	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046210	ANDREWS FAMILY MEDICINE	73.86CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046211	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046212	PERMIAN REGIONAL MEDICAL CTR.	1,807.38CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046213	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046214	CENTERS FOR CHILDREN AND FAMIL	38.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046215	ACS/ PROPATH SERVICES LLP	135.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046216	PERMIAN REGIONAL MEDICAL CTR.	707.04CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046217	HIGH PLAINS RADIOLOGICAL ASSN	61.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046218	ANDREWS FAMILY MEDICINE	106.40CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046219	SURESH PRASAD, MD, PA	35.61CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046220	SEARS DDS PC	190.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046221	CLINICAL PATHOLOGY LABORATORIE	139.62CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046222	PERMIAN REGIONAL MEDICAL CTR.	67.94CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046223	JEREMY A DENMAN, DDS	144.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046224	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046225	ROBERT E CHRISTENSEN	102.80CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046226	MICHAEL REZNIK DDS	100.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046227	MCH PROFESSIONAL CARE RADIOLOG	135.76CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046228	PERMIAN REGIONAL MEDICAL CTR.	1,413.20CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046229	ADVANCED NEUROSCIENCE CLINIC	228.74CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046230	CLINICAL PATHOLOGY LABORATORIE	551.65CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046231	CLINICAL PATHOLOGY LABORATORIE	33.14CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046232	CLINICAL PATHOLOGY LABORATORIE	114.62CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046233	CLINICAL PATHOLOGY LABORATORIE	29.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046234	VIKRAM N PATEL, MD	307.55CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046235	PERMIAN PREMIERE HEALTH SERV	65.57CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046236	WEST TEXAS WELLNESS CENTER	112.21CR	POSTED	A	3/31/2016

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
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1010-000	3/03/2016	CHECK	046238	BHUVANA BALASEKARAN	109.69CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046239	PERMIAN GASTROENTEROLOGY ASSOC	52.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046240	SOUTHWEST MEDICAL IMAGING	305.40CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046241	MIDLAND MEMORIAL HOSPITAL	5,555.15CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046242	ANDREWS FAMILY MEDICINE	102.40CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046243	COVENANT MEDICAL GROUP	70.54CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046244	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046245	BASIN PEDIATRIC DENTISTRY PLLC	164.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046246	SEARS DDS PC	51.20CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046247	PERMIAN REGIONAL MEDICAL CTR.	3,212.82CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046248	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046249	VIKRAM N PATEL, MD	65.57CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046250	PERMIAN REGIONAL MEDICAL CTR.	228.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046251	PERMIAN REGIONAL MEDICAL CTR.	1,212.80CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046252	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046253	ACS/ PROPATH SERVICES LLP	349.80CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046254	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046255	MIDLAND PATHOLOGISTS	80.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046256	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046257	VIP CARE MANAGEMENT	283.65CR	POSTED	A	3/31/2016
1010-000	3/03/2016	CHECK	046258	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046259	TEXAS EMERGENCY STAFFING	694.97CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046260	WELLDYNE RX	32,602.24CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046261	ANDREWS FAMILY MEDICINE	115.50CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046262	ANDREWS FAMILY MEDICINE	115.50CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046263	PERMIAN REGIONAL MEDICAL CTR.	545.60CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046264	PERMIAN REGIONAL MEDICAL CTR.	553.20CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046265	ELIZABETH M GRIMM	92.00CR	OUTSTND	A	0/00/0000
1010-000	3/10/2016	CHECK	046266	MIDLAND DENTAL CENTER	123.20CR	OUTSTND	A	0/00/0000
1010-000	3/10/2016	CHECK	046267	CITY OF ANDREWS C/C EMS	664.73CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046268	PERMIAN REGIONAL MEDICAL CTR.	79.81CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046269	DR WRIGHT'S VISION SOURCE	37.40CR	OUTSTND	A	0/00/0000
1010-000	3/10/2016	CHECK	046270	MICHAEL Q WATSON, MD	76.50CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046271	STEVE R COULON	344.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046272	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046273	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046274	QUICK CARE CLINIC	20.86CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046275	PERMIAN PREMIERE HEALTH SERV	65.57CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046276	ODESSA REGIONAL HOSPITAL	1,807.40CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046277	ODESSA REGIONAL HOSPITAL	1,673.24CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046278	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046279	DR WRIGHT'S VISION SOURCE	37.40CR	OUTSTND	A	0/00/0000
1010-000	3/10/2016	CHECK	046280	FOOT AND ANKLE	80.00CR	POSTED	A	3/31/2016

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/10/2016	CHECK	046282	PERMIAN REGIONAL MEDICAL CTR.	38.27CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046283	JERRY WADE	163.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046284	MIDLAND MEMORIAL HOSPITAL	641.92CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046285	CLINICAL PATHOLOGY LABORATORIE	95.97CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046286	CLINICAL PATHOLOGY LABORATORIE	388.94CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046287	CLINICAL PATHOLOGY LABORATORIE	109.99CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046288	CLINICAL PATHOLOGY LABORATORIE	25.53CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046289	VIP CARE MANAGEMENT	491.35CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046290	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046291	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046292	JERRY WADE	160.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046293	VERONICA SANCHEZ-BERNUY	303.60CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046294	PERMIAN REGIONAL MEDICAL CTR.	666.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046295	ARTHRITIS & OSTEOPOROSIS ASSOC	205.24CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046296	CHARLES A LIVELY MD	109.69CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046297	SATISH NAYAK	34.50CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046298	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046299	PERMIAN REGIONAL MEDICAL CTR.	432.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046300	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046301	ECTOR COUNTY HOSPITAL DIST	471.59CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046302	MICHAEL K WILKERSON, DDS	192.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046303	SEARS DDS PC	75.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046304	JERRY WADE	291.20CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046305	PERMIAN REGIONAL MEDICAL CTR.	202.68CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046306	ECTOR COUNTY HOSPITAL DIST	2,514.86CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046307	MCH PROFESSIONAL CARE PATHOLOG	73.08CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046308	MCH PROFESSIONAL CARE PATHOLOG	105.45CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046309	MCH PROFESSIONAL CARE PATHOLOG	39.39CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046310	VERONICA SANCHEZ-BERNUY	257.00CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046311	ADVANCED NEUROSCIENCE CLINIC	660.28CR	OUTSTND	A	0/00/0000
1010-000	3/10/2016	CHECK	046312	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046313	CLINICAL PATHOLOGY LABORATORIE	191.60CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046314	CLINICAL PATHOLOGY LABORATORIE	107.11CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046315	BASIN PEDIATRIC DENTISTRY PLLC	523.20CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046316	PERMIAN REGIONAL MEDICAL CTR.	1,357.02CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046317	PERMIAN REGIONAL MEDICAL CTR.	102.40CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046318	WEST TEXAS ALLERGY PA	52.42CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046319	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046320	PERMIAN REGIONAL MEDICAL CTR.	29.20CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046321	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/10/2016	CHECK	046322	MIDLAND PATHOLOGISTS	142.92CR	POSTED	A	3/31/2016
1010-000	3/17/2016	CHECK	046323	ACS/ AMERIPATH 5.01A CORPORAT	21.92CR	POSTED	A	3/31/2016
1010-000	3/17/2016	CHECK	046324	ACS/ AMERIPATH 5.01A CORPORAT	63.15CR	POSTED	A	3/31/2016

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
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1010-000	3/17/2016	CHECK	046326	ACS/ AMERIPATH 5.01A CORPORAT	8.47CR	POSTED	A	3/31/2016
1010-000	3/17/2016	CHECK	046327	PERMIAN REGIONAL MEDICAL CTR.	785.60CR	POSTED	A	3/31/2016
1010-000	3/17/2016	CHECK	046328	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046329	ODESSA SLEEP ASSOCIATES	64.60CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046330	MCH PROCARE HOSPITAL BASED	13.55CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046331	JERRY WADE	227.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046332	HIGH PLAINS RADIOLOGICAL ASSN	160.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046333	WEST TEXAS ALLERGY PA	271.29CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046334	DR WRIGHT'S VISION SOURCE	37.40CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046335	DR WRIGHT'S VISION SOURCE	37.40CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046336	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046337	ECTOR COUNTY HOSPITAL DIST	824.40CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046338	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046339	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046340	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046341	SOUTHWEST MEDICAL IMAGING	45.60CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046342	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046343	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2016
1010-000	3/17/2016	CHECK	046344	ST MATTHEW DERM CLINIC PA	131.31CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046345	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046346	TEXAS ONCOLOGY, P.A.	109.69CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046347	TEXAS ONCOLOGY, P.A.	12.83CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046348	TEXAS ONCOLOGY, P.A.	9.84CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046349	TEXAS ONCOLOGY, P.A.	4.21CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046350	TEXAS ONCOLOGY, P.A.	17.11CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046351	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046352	MCH PROFESSIONAL CARE PATHOLOG	65.57CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046353	ACS/ MINIMED DISTRIBUTION COR	84.16CR	POSTED	A	3/31/2016
1010-000	3/17/2016	CHECK	046354	SATISH NAYAK	280.52CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046355	SATISH NAYAK	253.05CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046356	TEXAS EMERGENCY STAFFING	338.42CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046357	MIDLAND PATHOLOGISTS	57.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046358	MIDLAND PATHOLOGISTS	18.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046359	PERMIAN REGIONAL MEDICAL CTR.	1,364.40CR	POSTED	A	3/31/2016
1010-000	3/17/2016	CHECK	046360	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046361	BASIN DENTISTRY ANDREWS PLLC	109.00CR	POSTED	A	3/31/2016
1010-000	3/17/2016	CHECK	046362	PERMIAN PREMIERE HEALTH SERV	181.45CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046363	MIDLAND PATHOLOGISTS	33.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046364	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046365	TEXAS EMERGENCY STAFFING	1,004.90CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046366	PERMIAN GASTROENTEROLOGY ASSOC	52.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046367	PERMIAN REGIONAL MEDICAL CTR.	65.20CR	POSTED	A	3/31/2016
1010-000	3/17/2016	CHECK	046368	JAMES HARPER OPTOMATRIST	146.30CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
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CHECK DATE: 3/01/2016 THRU 3/31/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/17/2016	CHECK	046371	HIGH PLAINS RADIOLOGICAL ASSN	13.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2016	CHECK	046372	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046373	WELLDYNE RX	32,576.13CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046374	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046375	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046376	MIDLAND PATHOLOGISTS	30.66CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046377	VIP CARE MANAGEMENT	671.15CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046378	PERMIAN REGIONAL MEDICAL CTR.	116.84CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046379	MIDLAND PATHOLOGISTS	30.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046380	MIDLAND PATHOLOGISTS	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046381	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046382	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046383	PERMIAN REGIONAL MEDICAL CTR.	29.20CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046384	PERMIAN REGIONAL MEDICAL CTR.	164.88CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046385	ADVANCED NEUROSCIENCE CLINIC	913.43CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046386	ADVANCED NEUROSCIENCE CLINIC	37.37CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046387	PERMIAN CARDIOLOGY ASSOCIATES	125.23CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046388	PERMIAN REGIONAL MEDICAL CTR.	127.80CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046389	JERRY WADE	58.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046390	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046391	PERMIAN PREMIERE HEALTH SERV	65.57CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046392	ECTOR COUNTY HOSPITAL DIST	2,261.24CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046393	SOUTHWEST MEDICAL IMAGING	40.80CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046394	QUICK CARE CLINIC	20.86CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046395	ST MATTHEW DERM CLINIC PA	109.69CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046396	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046397	SURESH PRASAD, MD, PA	65.57CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046398	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046399	PERMIAN REGIONAL MEDICAL CTR.	1,098.90CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046400	HIGH PLAINS RADIOLOGICAL ASSN	29.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046401	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046402	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046403	MCH PROCARE HOSPITAL BASED	13.01CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046404	MCH PROCARE HOSPITAL BASED	114.69CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046405	ECTOR COUNTY HOSPITAL DIST	214.96CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046406	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046407	BASIN PEDIATRIC DENTISTRY PLLC	180.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046408	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046409	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046410	ADVANCED NEUROSCIENCE CLINIC	207.21CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046411	VERONICA SANCHEZ-BERNUY	242.60CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046412	PERMIAN REGIONAL MEDICAL CTR.	2,604.06CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/24/2016	CHECK	046413	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046414	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046415	PERMIAN REGIONAL MEDICAL CTR.	393.75CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046416	PERMIAN REGIONAL MEDICAL CTR.	1,157.40CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046417	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046418	ANDREWS FAMILY MEDICINE	43.60CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046419	WEST TEXAS ENDOCRINOLOGY	1,355.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046420	M D ANDERSON CANCER CENTER	2,442.84CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046421	AMARANATH GHANTA MD	136.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046422	VIKRAM N PATEL, MD	65.57CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046423	HIGH PLAINS RADIOLOGICAL ASSN	98.10CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046424	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046425	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046426	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046427	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046428	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046429	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046430	PERMIAN REGIONAL MEDICAL CTR.	13,172.40CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046431	PERMIAN REGIONAL MEDICAL CTR.	2,020.11CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046432	PERMIAN REGIONAL MEDICAL CTR.	166.93CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046433	PERMIAN REGIONAL MEDICAL CTR.	73.54CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046434	SEARS DDS PC	51.20CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046435	VERONICA SANCHEZ-BERNUY	197.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046436	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046437	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046438	ANDREWS FAMILY MEDICINE	115.94CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046439	ANDREWS FAMILY MEDICINE	390.23CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046440	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046441	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046442	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046443	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	046444	MIDLAND TEXAS ORTHOPEDIC GRP	69.05CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	164,757.81CR
	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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	164,757.81CR
	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: 3/01/2016 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	3/01/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	1,339.46CR	POSTED	A	3/31/2016
1001-000	3/11/2016	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,005.96CR	OUTSTND	A	0/00/0000
1001-000	3/11/2016	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	84,705.14CR	POSTED	A	3/31/2016
1001-000	3/25/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	172,521.81CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	1,005.96CR	POSTED	A	3/31/2016
1001-000	3/25/2016	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	127,958.63CR	POSTED	A	3/31/2016

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	3/01/2016	CHECK	110053	CAPROCK HEALTHPLANS INS	78,369.65CR	POSTED	A	3/31/2016
*** 1001-000	3/11/2016	CHECK	110141	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	3/31/2016
1001-000	3/11/2016	CHECK	110142	C.S.B. ANDREWS COUNTY ADULT PR	1,265.72CR	POSTED	A	3/31/2016
1001-000	3/11/2016	CHECK	110143	MASS MUTUAL	480.00CR	POSTED	A	3/31/2016
1001-000	3/11/2016	CHECK	110144	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	3/31/2016
1001-000	3/11/2016	CHECK	110145	SECURITY BENEFIT GROUP OF COMP	475.00CR	POSTED	A	3/31/2016
1001-000	3/11/2016	CHECK	110146	WADDELL & REED INC	200.00CR	POSTED	A	3/31/2016
*** 1001-000	3/25/2016	CHECK	110179	AFLAC	7,173.61CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110180	AFLAC GROUP INSURANCE	624.60CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110181	AIG VALIC FINANCIAL ADVISORS I	150.00CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110182	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110183	MASS MUTUAL	480.00CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110184	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110185	NEW YORK LIFE INS.	1,503.27CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110186	SECURITY BENEFIT GROUP OF COMP	475.00CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110187	UNITED WAY	212.00CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110188	WADDELL & REED INC	450.00CR	OUTSTND	A	0/00/0000
1001-000	3/25/2016	CHECK	110189	WASHINGTON NATIONAL INSURANCE	3,505.62CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	95,818.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	388,536.96CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	95,818.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	388,536.96CR

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/04/2016	CHECK	017743	VERIZON WIRELESS	75.98CR	POSTED	A	3/31/2016
*** 1010-000	3/11/2016	CHECK	017766	ALFONSO PATINO	500.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	017767	CORY MARSHALL	106.00CR	OUTSTND	A	0/00/0000
1010-000	3/11/2016	CHECK	017768	DIRECTV	105.98CR	POSTED	A	3/31/2016
*** 1010-000	3/18/2016	CHECK	017786	BEAR GRAPHICS INC	897.26CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017787	THE ALLIANCE FOR COMMUNITY SOL	183.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	017788	THE PENWORTHY COMPANY	373.92CR	POSTED	A	3/31/2016
*** 1010-000	3/31/2016	CHECK	017810	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	017811	GENERAL FUND	369.82CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	2,951.38CR
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:	2,951.38CR
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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/04/2016	CHECK	019768	ANDREWS EMPLOYEE TRUST FUND	30,928.51CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019769	ANDREWS COUNTY TIF GRANT	41,787.50CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019770	CITY OF ANDREWS WATER DEPT.	183.95CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019771	GENERAL FUND	2,963.56CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019772	HERITAGE-CRYSTAL CLEAN LLC	110.00CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019773	J & J STEEL & SUPPLY CO	39.72CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019774	SOUTH PLAINS IMPLEMENT LTD	393.69CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019775	STANDARD COFFEE SERVICE CO	66.12CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019776	VERIZON WIRELESS	75.98CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019777	WARREN CAT	153.40CR	POSTED	A	3/31/2016
1010-000	3/04/2016	CHECK	019778	YELLOWHOUSE MACHINERY CO	704.51CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019779	ANDREWS COUNTY TIF GRANT	59,877.50CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019780	ANDREWS TIRE SERVICE INC	866.10CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019781	ANDREWS TRUCK MAINTENANCE INC	1,656.61CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019782	BLAINE INDUSTRIAL SUPPLY	210.54CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019783	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019784	DON WISE TRANSPORTATION SERV I	2,753.24CR	OUTSTND	A	0/00/0000
1010-000	3/11/2016	CHECK	019785	FASTENAL COMPANY	53.88CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019786	GENERAL FUND	49,464.22CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019787	NUNEZ TIRE SERVICE	216.00CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019788	SIERRA SPRINGS	9.16CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019789	SOUTHERN TIRE MART, LLC	1,138.36CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019790	TEXAS ASSOCIATION OF COUNTIES	4,766.88CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019791	UM AUTO PARTS	500.65CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019792	WTG FUELS, INC	28.75CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019793	WTG FUELS, INC	13,602.39CR	POSTED	A	3/31/2016
1010-000	3/11/2016	CHECK	019794	WYLIE IMPLEMENT	139.81CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019795	ANDREWS COUNTY TIF GRANT	28,480.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019796	ANDREWS IRON & SUPPLY	1,616.14CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019797	ANDREWS TIRE SERVICE INC	2,350.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019798	HIGGINBOTHAM BROS & CO LLC	79.34CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019799	KNIGHTS TIRE & SERVICE	402.40CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019800	LAWSON PRODUCTS, INC.	814.51CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019801	MUSTANG LUMBER CO	189.81CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019802	O'REILLY AUTO PARTS	229.63CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019803	PORTERS THRIFTWAY	16.50CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019804	TAC / CONFERENCE	175.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019805	TEXAS GAS SERVICE CORP	270.50CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	019806	UM AUTO PARTS	61.61CR	POSTED	A	3/31/2016
1010-000	3/24/2016	CHECK	019807	AMERICA SUPPLY LLC	448.50CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	019808	ANDREWS TIRE SERVICE INC	110.00CR	POSTED	A	3/31/2016
1010-000	3/24/2016	CHECK	019809	DON WISE TRANSPORTATION SERV I	2,696.65CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	019810	GENERAL FUND	80,498.12CR	POSTED	A	3/31/2016
1010-000	3/24/2016	CHECK	019811	MUSTANG LUMBER CO	11.58CR	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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/24/2016	CHECK	019812	RELIANT ENERGY	1,256.26CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	019813	SALVADOR ESPARZA	1,182.40CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	019814	TEXAS GAS SERVICE CORP	81.39CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	019815	UM AUTO PARTS	205.33CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	019816	YELLOWHOUSE MACHINERY CO	2,840.31CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	019817	ANDREWS COUNTY TIF GRANT	31,255.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	019818	CITY OF ANDREWS WATER DEPT.	176.20CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	019819	DON WISE TRANSPORTATION SERV I	2,718.84CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	019820	GENERAL FUND	760.48CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	019821	GENERAL FUND	180.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	019822	JOE'S DIESEL REPAIR & MAINTENA	2,250.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	019823	SOUTHERN TIRE MART, LLC	741.00CR	OUTSTND	A	0/00/0000
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1010-000	3/31/2016	CHECK	019826	WESTAIR-PRAXAIR	1.15CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	375,437.38CR
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:	375,437.38CR
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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	3/04/2016	CHECK	118693	TOM HARVEY	15.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	3/04/2016	CHECK	118697	WINDSTREAM COMMUNICATIONS	1,940.85CR	POSTED	A	3/31/2016
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1010-000	3/11/2016	CHECK	118737	EAN HOLDINGS LLC	309.51CR	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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/18/2016	CHECK	118785	VOID CHECK	0.00	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118786	ANDREWS TIRE SERVICE INC	1,157.88CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118787	AUTOZONE COMMERCIAL	27.97CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118788	BEAR GRAPHICS INC	802.27CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118789	BI INC.	293.69CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118790	BILL WILLIAMS TIRE CENTEUNPOST	758.60CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118791	BORDER STATES ELECTRIC SUPPLY	244.65CR	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118796	CRS DIAGNOSTIC SERVICE LLC	150.00CR	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118799	VOID CHECK	0.00	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118805	GRAINGER INC	159.34CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118806	GREY HOUSE PUBLISHING	163.00CR	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118813	JO BETH PLUMMER	482.59CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118814	JUST DESSERTS	90.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118815	KNIGHTS TIRE & SERVICE	40.00CR	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118818	LEXISNEXIS	153.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118819	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118820	MAILFINANCE	231.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118821	MICROMARKETING, LLC	1,128.13CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118822	VOID CHECK	0.00	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118824	MIDLAND COUNTY PUBLIC LIBRARY	27.95CR	OUTSTND	A	0/00/0000
1010-000	3/18/2016	CHECK	118825	MUSTANG LUMBER CO	1,518.33CR	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: 3/01/2016 THRU 3/31/2016
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1010-000	3/18/2016	CHECK	118829	VOID CHECK	0.00	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118831	OFFICE DEPOT	60.48CR	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118833	PERMIAN COURT REPORTERS, INC.	600.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118834	PROFESSIONAL TURF PRODUCTS	333.83CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118835	QUILL CORPORATION	708.92CR	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118837	RECOVERY HEALTHCARE CORP	480.00CR	POSTED	A	3/31/2016
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1010-000	3/18/2016	CHECK	118841	SPARKS PUMP SERVICE INC	4,037.00CR	POSTED	A	3/31/2016
1010-000	3/18/2016	CHECK	118842	SPORT VIDEOS	46.00CR	OUTSTND	A	0/00/0000
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1010-000	3/21/2016	CHECK	118863	PEDRO REYES	8.00CR	POSTED	A	3/31/2016
1010-000	3/21/2016	CHECK	118864	RICKY KIDD	8.00CR	OUTSTND	A	0/00/0000
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1010-000	3/21/2016	CHECK	118869	VICTOR MANUEL FUENTES	8.00CR	POSTED	A	3/31/2016

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	3/24/2016	CHECK	118872	ANDREWS SENIOR CENTER	79,697.25CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118873	ANDREWS SOIL AND WATER CONSERV	4,000.00CR	POSTED	A	3/31/2016
1010-000	3/24/2016	CHECK	118874	ANDREWS VETERINARY CLINIC CORP	273.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118875	AT&T MOBILITY	275.75CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118876	BAILEY COUNTY SHERIFF DEPT	11,188.59CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118877	BOB BARKER COMPANY INC.	250.26CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2016	CHECK	118879	CINDY NUTTER	1,300.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118880	CRS DIAGNOSTIC SERVICE LLC	90.00CR	POSTED	A	3/31/2016
1010-000	3/24/2016	CHECK	118881	DANIELLE PARKINSON	783.75CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118882	DATA FLEX BUSINESS PRODUCTS, L	995.00CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2016	CHECK	118884	EAN HOLDINGS LLC	150.25CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118885	EMERGENCY MANAGEMENT ASSOCIATI	100.00CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2016	CHECK	118888	GARZA COUNTY TREASURER	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118889	HIGGINBOTHAM BROS & CO LLC	13.76CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2016	CHECK	118891	HILLIARD ENERGY DBA	58.00CR	POSTED	A	3/31/2016
1010-000	3/24/2016	CHECK	118892	HOMETOWN PHARMACY	461.40CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118893	JERRY W. WADE, D.D.S.	535.00CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2016	CHECK	118895	LILLY A PLUMMER	350.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118896	MAL ENTERPRISES INC	170.97CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2016	CHECK	118902	PETRO COMMUNICATION INC	115.00CR	POSTED	A	3/31/2016
1010-000	3/24/2016	CHECK	118903	QUICK CARE CLINIC	240.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118904	QUILL CORPORATION	1,103.33CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2016	CHECK	118906	RELIANT ENERGY	21,466.93CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118907	RICHARD H DOLGENER	92.80CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2016	CHECK	118909	SATISH NAYAK MD	210.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118910	SIERRA SPRINGS	17.67CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118911	SILSBEE FORD	40,674.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118912	TEXAS GAS SERVICE CORP	662.12CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118913	TOMMY DARLAND GOLF SALES	9,794.59CR	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: 3/01/2016 THRU 3/31/2016
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1010-000	3/24/2016	CHECK	118917	VERIZON WIRELESS	1,285.99CR	OUTSTND	A	0/00/0000
1010-000	3/24/2016	CHECK	118918	WAYNE FROST ATTORNEY AT LAW	500.00CR	POSTED	A	3/31/2016
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1010-000	3/29/2016	CHECK	118924	DENIA LYNN PEARCE	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/29/2016	CHECK	118925	DIANA NATIVIDAD DALE	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/29/2016	CHECK	118926	DUSTIN KELLY ONEAL	40.00CR	OUTSTND	A	0/00/0000
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1010-000	3/29/2016	CHECK	118930	JAMES THOMAS CHRISTIAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/29/2016	CHECK	118931	JOSE URIEL SANDOVAL	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/29/2016	CHECK	118932	MARY LOU CORNEJO	40.00CR	OUTSTND	A	0/00/0000
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1010-000	3/31/2016	CHECK	118937	ANDREWS PEST CONTROL	150.00CR	OUTSTND	A	0/00/0000
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1010-000	3/31/2016	CHECK	118941	BEAR GRAPHICS INC	355.37CR	OUTSTND	A	0/00/0000
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1010-000	3/31/2016	CHECK	118947	CITY OF ODESSA	14.00CR	OUTSTND	A	0/00/0000
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1010-000	3/31/2016	CHECK	118949	CRS DIAGNOSTIC SERVICE LLC	180.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118950	CUSTOM WHOLESALE SUPPLY CO INC	172.19CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118951	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118952	DEBRA D GUTHRIE	830.50CR	OUTSTND	A	0/00/0000
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1010-000	3/31/2016	CHECK	118954	DPC INDUSTRIES, INC.	300.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118955	DR. WRIGHT'S VISION SOURCE	1,890.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118956	EAN HOLDINGS LLC	154.28CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118957	FALCON SEPTIC SERVICE INC	300.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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CHECK DATE: 3/01/2016 THRU 3/31/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/31/2016	CHECK	118961	GTG AUTOMATION, INC.	712.29CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118962	HARRELL'S LLC	3,603.21CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118963	HENRY SCHEIN	3,828.30CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118964	J ROXANE BLOUNT	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118965	JACKSONCO SUPPLY LLC	2,706.03CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118966	KELLY'S AUTO	585.12CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118967	MARK HOOPER ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118968	MCH PROFESSIONAL CARE	61.16CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118969	MUSTANG LUMBER CO	174.44CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118970	MUSTANG PRINTERS & ENGRAVERS I	75.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118971	NAVICURE, INC	50.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118972	NEW DAY COUNSELING	768.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118973	OFFICE DEPOT	103.07CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118974	PAUL M. SLAUGHTER, JR., P.C.	1,050.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118975	PERMIAN BASIN REGIONAL PLANNIN	84.92CR	OUTSTND	A	0/00/0000
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1010-000	3/31/2016	CHECK	118978	RURAL DUMPSTER SERVICE INC	141.18CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118979	SECURED DOCUMENT SHREDDING, IN	50.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118980	SEWELL AUTOMOTIVE GROUP INC	907.19CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118981	SIERRA SPRINGS	116.98CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118982	SIMS PLASTICS, INC.	573.62CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118983	SOUTH PLAINS FORENSIC PATHOLOG	2,750.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118984	STANDARD COFFEE SERVICE CO	52.47CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118985	STERICYCLE INC	1,534.89CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118986	TCF EQUIPMENT FINANCE	37,931.20CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118987	TEXAS ASSOCIATION OF COUNTIES	2,359.81CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118988	TEXAS GAS SERVICE CORP	1,891.73CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118989	VERIZON WIRELESS	163.87CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118990	WINDSTREAM COMMUNICATIONS	3,718.25CR	OUTSTND	A	0/00/0000
1010-000	3/31/2016	CHECK	118991	WINZER CORPORATION	425.01CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	3/07/2016	MISC.	118554	COBAR SUPPLY	UNPOST	91.44	POSTED	A 3/31/2016
1010-000	3/18/2016	MISC.	118800	FARMTEK INC	VOIDED	115.00	VOIDED	A 3/18/2016
1010-000	3/23/2016	MISC.	118790	BILL WILLIAMS TIRE CENTE	UNPOST	758.60	POSTED	A 3/31/2016

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	762,281.98CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	965.04
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	23,535.98CR

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	762,281.98CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	965.04
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	23,535.98CR