

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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	2/03/2017	CHECK	018448	AARON BUECKERT	380.00CR	CLEARED	A	2/28/2017
1010-000	2/03/2017	CHECK	018449	ANDREWS COUNTY	25.00CR	CLEARED	A	2/28/2017
1010-000	2/03/2017	CHECK	018450	ANTHONY DAVON THOMAS	475.00CR	CLEARED	A	2/28/2017
1010-000	2/03/2017	CHECK	018451	ELSA VARA	100.00CR	CLEARED	A	2/28/2017
1010-000	2/03/2017	CHECK	018452	KALA GARRETT	250.00CR	CLEARED	A	2/28/2017
1010-000	2/03/2017	CHECK	018453	KIMBERLY RICHERSON	100.00CR	CLEARED	A	2/28/2017
1010-000	2/03/2017	CHECK	018454	LIBRADO ARMENDARIZ	500.00CR	CLEARED	A	2/28/2017
1010-000	2/03/2017	CHECK	018455	LILLYBET GARCIA	250.00CR	CLEARED	A	2/28/2017
1010-000	2/03/2017	CHECK	018456	MARTINA SANDOVAL	100.00CR	CLEARED	A	2/28/2017
*** 1010-000	2/03/2017	CHECK	018462	GENERAL FUND	113.05CR	CLEARED	A	2/28/2017
1010-000	2/10/2017	CHECK	018463	AMANDA HILL	100.00CR	CLEARED	A	2/28/2017
1010-000	2/10/2017	CHECK	018464	DEBBIE STAGGS	75.00CR	CLEARED	A	2/28/2017
1010-000	2/10/2017	CHECK	018465	GLORIA TARRANGO	500.00CR	CLEARED	A	2/28/2017
1010-000	2/10/2017	CHECK	018466	J WESLEY HARRIS	75.00CR	CLEARED	A	2/28/2017
1010-000	2/10/2017	CHECK	018467	JMR INDUSTRIES	310.00CR	CLEARED	A	2/28/2017
1010-000	2/10/2017	CHECK	018468	LAURA PEREZ	599.00CR	CLEARED	A	2/28/2017
1010-000	2/10/2017	CHECK	018469	LIDIA VAZQUEZ	100.00CR	POSTED	A	3/31/2017
1010-000	2/10/2017	CHECK	018470	LIZ HAYS	100.00CR	POSTED	A	3/31/2017
1010-000	2/10/2017	CHECK	018471	MIGUEL BLANCO	100.00CR	CLEARED	A	4/30/2017
1010-000	2/10/2017	CHECK	018472	PERDUE BRANDON FIELDER COLLINS	359.52CR	CLEARED	A	2/28/2017
1010-000	2/10/2017	CHECK	018473	STAMPEDE INC	1,000.00CR	CLEARED	A	2/28/2017
*** 1010-000	2/17/2017	CHECK	018478	BIANCA GONZALES	100.00CR	CLEARED	A	2/28/2017
1010-000	2/17/2017	CHECK	018479	GABRIELA LUJAN	100.00CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	018480	JOANNA MATA	100.00CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	018481	SILVIA RAMOS	100.00CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	018482	SUE PENNY	150.00CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	018483	SYLVIA MARTINEZ	100.00CR	CLEARED	A	2/28/2017
1010-000	2/17/2017	CHECK	018484	TEXAS DEPT OF STATE HEALTH SER	42.09CR	POSTED	A	3/31/2017
*** 1010-000	2/24/2017	CHECK	018487	JASMINE ZARRAGA	250.00CR	POSTED	A	3/31/2017

MISCELLANEOUS:								
1010-000	2/28/2017	MISC.	018429	TEXAS PARKS & WILDLIFE UNPOST	113.05	CLEARED	A	2/28/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	6,553.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	113.05
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	6,553.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	113.05
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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 2/03/2017 CHECK 018461 SERENA PAYNE 1,492.80CR POSTED A 2/28/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,492.80CR
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 ANDREWS CO. FEXIBLE SPEND

CHECK	TOTAL:	1,492.80CR
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: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
 STATUS: All  
 FOLIO: A

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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  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/02/2017	CHECK	049698	WELLDYNE RX	20,582.19CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049699	JERRY W. WADE, D.D.S.	160.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049700	RANDELL W BELL DDS	153.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049701	BASIN DENTISTRY ANDREWS PLLC	109.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049702	BASIN DENTISTRY ANDREWS PLLC	625.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049703	VERONICA SANCHEZ-BERNUY	187.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049704	VIP CARE MANAGEMENT	248.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049705	VERONICA SANCHEZ-BERNUY	292.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049706	VERONICA SANCHEZ-BERNUY	184.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049707	VERONICA SANCHEZ-BERNUY	30.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049708	VERONICA SANCHEZ-BERNUY	228.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049709	MIDLAND MEMORIAL HOSPITAL	290.56CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049710	TRISTA E COLLINS RPH	250.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049711	VIP CARE MANAGEMENT	434.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049712	KERRY B WILLIAMS, DDS	352.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049713	KERRY B WILLIAMS, DDS	352.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049714	VIP CARE MANAGEMENT	46.50CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049715	VIP CARE MANAGEMENT	93.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049716	BASIN DENTISTRY ANDREWS PLLC	97.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049717	VIP CARE MANAGEMENT	186.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049718	SEARS DDS PC	69.60CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049719	VIP CARE MANAGEMENT	465.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049720	MICHAEL REZNIK DDS	100.00CR	POSTED	A	2/28/2017
1010-000	2/02/2017	CHECK	049721	SEARS DDS PC	113.00CR	POSTED	A	2/28/2017
*** 1010-000	2/09/2017	CHECK	049726	WELLDYNE RX	21,544.91CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049727	PERMIAN REGIONAL MEDICAL CTR.	542.40CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049728	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049729	PERMIAN REGIONAL MEDICAL CTR.	121.60CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049730	PERMIAN REGIONAL MEDICAL CTR.	240.00CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049731	JERRY WADE	160.00CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049732	SEARS DDS PC	149.00CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049733	SEARS DDS PC	176.00CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049734	JAMES Y LI MD	165.42CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049735	JAMES Y LI MD	40.54CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049736	JAMES Y LI MD	23.50CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049737	JERRY WADE	156.60CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049738	KERRY B WILLIAMS, DDS	112.00CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049739	SEARS DDS PC	237.00CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049740	ROBIN RUTHERFORD DDS	276.00CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049741	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049742	SEARS DDS PC	214.40CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049743	VERONICA SANCHEZ-BERNUY	311.00CR	POSTED	A	2/28/2017
1010-000	2/09/2017	CHECK	049744	CALDWELL DENTAL GR	136.80CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049745	WELLDYNE RX	23,799.20CR	POSTED	A	2/28/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/16/2017	CHECK	049746	COVENANT HEALTH, IMAGING CNTR	3,312.94CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049747	SATISH NAYAK	52.50CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049748	JERRY WADE	152.00CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049749	MIDLAND WOMENS CLINIC	15.33CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049750	MIDLAND WOMENS CLINIC	325.93CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049751	MIDLAND WOMENS CLINIC	32.45CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049752	MIDLAND PEDIATRIC ASSOCIATES	216.35CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049753	MIDLAND PEDIATRIC ASSOCIATES	101.50CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049754	MIDLAND PEDIATRIC ASSOCIATES	101.50CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049755	CENTENE MANAGEMENT CORP	102.99CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049756	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049757	ABDUL KADIR MD	41.08CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049758	ANDREWS FAMILY MEDICINE	164.66CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049759	PERMIAN REGIONAL MEDICAL CTR.	121.60CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049760	TEXAS ONCOLOGY, P.A.	24.99CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049761	PERMIAN REGIONAL MEDICAL CTR.	1,024.80CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049762	PERMIAN REGIONAL MEDICAL CTR.	952.00CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049763	PERMIAN REGIONAL MEDICAL CTR.	571.20CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049764	MIDLAND MEMORIAL HOSPITAL	3,352.83CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049765	PERMIAN CARDIOLOGY ASSOCIATES	132.80CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049766	PERMIAN CARDIOLOGY ASSOCIATES	10.54CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049767	ANDREWS FAMILY MEDICINE	38.54CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049768	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049769	MCH PROFESSIONAL CARE PATHOLOG	170.48CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049770	GRACE MEDICAL CENTER	172.83CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049771	JERRY WADE	257.60CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049772	CHAPPELL ROSSO DERMATOLOGY	189.00CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049773	SOUTH PLAINS RURAL HEALTH SERV	58.72CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049774	MCH PROFESSIONAL CARE PATHOLOG	91.08CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049775	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049776	PERMIAN REGIONAL MEDICAL CTR.	326.40CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049777	ADVANCED NEUROSCIENCE CLINIC	39.60CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049778	CSK MEDICAL PARTNERS, LLP	34.80CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049779	CSK MEDICAL PARTNERS, LLP	43.57CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049780	NOR-LEA HOSPITAL DISTRICT	27.34CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049781	PERMIAN REGIONAL MEDICAL CTR.	41.20CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049782	QUICK CARE CLINIC	10.56CR	POSTED	A	3/31/2017
1010-000	2/16/2017	CHECK	049783	BASIN ORTHOPEDIC SURGICAL SPEC	33.14CR	POSTED	A	2/28/2017
1010-000	2/16/2017	CHECK	049784	PERMIAN REGIONAL MEDICAL CTR.	41.20CR	POSTED	A	2/28/2017
*** 1010-000	2/23/2017	CHECK	049787	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049788	PERMIAN REGIONAL MEDICAL CTR.	356.80CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049789	SATISH NAYAK	24.50CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049790	VIP CARE MANAGEMENT	77.50CR	POSTED	A	2/28/2017
1010-000	2/23/2017	CHECK	049791	PERMIAN REGIONAL MEDICAL CTR.	1,323.60CR	POSTED	A	3/31/2017

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CHECK:								
1010-000	2/23/2017	CHECK	049792	ACS/ PHYTEX REHABILITATION	75.97CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049793	ACS/ PHYTEX REHABILITATION	83.32CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049794	ACS/ PHYTEX REHABILITATION	106.89CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049795	ACS/ PHYTEX REHABILITATION	105.96CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049796	ACS/ PHYTEX REHABILITATION	86.92CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049797	ACS/ PHYTEX REHABILITATION	102.91CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049798	PERMIAN REGIONAL MEDICAL CTR.	536.00CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049799	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049800	TEXAS TECH UNIVERSITY HEALTH S	80.13CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049801	QUICK CARE CLINIC	59.50CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049802	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049803	PERMIAN REGIONAL MEDICAL CTR.	255.20CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049804	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049805	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049806	ANDREWS FAMILY MEDICINE	56.33CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049807	TEXAS ONCOLOGY, P.A.	11.36CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049808	MIDLAND PATHOLOGISTS	37.00CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049809	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049810	VIP CARE MANAGEMENT	62.00CR	POSTED	A	2/28/2017
1010-000	2/23/2017	CHECK	049811	KERRY B WILLIAMS, DDS	112.00CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049812	PERMIAN GASTROENTEROLOGY ASSOC	712.57CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049813	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049814	SATISH NAYAK	24.50CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049815	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049816	VIP CARE MANAGEMENT	232.50CR	POSTED	A	2/28/2017
1010-000	2/23/2017	CHECK	049817	SURESH PRASAD, MD, PA	32.75CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049818	ECTOR COUNTY HOSPITAL DIST	13,947.31CR	OUTSTND	A	0/00/0000
1010-000	2/23/2017	CHECK	049819	VIP CARE MANAGEMENT	93.00CR	POSTED	A	2/28/2017
1010-000	2/23/2017	CHECK	049820	TEXAS EMERGENCY STAFFING	326.70CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049821	ECTOR COUNTY HOSPITAL DIST	1,356.08CR	OUTSTND	A	0/00/0000
1010-000	2/23/2017	CHECK	049822	PERMIAN REGIONAL MEDICAL CTR.	1,796.00CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049823	PERMIAN REGIONAL MEDICAL CTR.	1,515.20CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049824	PERMIAN REGIONAL MEDICAL CTR.	410.02CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049825	MICHAEL REZNIK DDS	100.00CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049826	HIGH PLAINS RADIOLOGICAL ASSN	98.10CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049827	QUICK CARE CLINIC	49.00CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049828	BASIN ORTHOPEDIC SURGICAL SPEC	33.14CR	POSTED	A	3/31/2017
1010-000	2/23/2017	CHECK	049829	MIDLAND TEXAS ORTHOPEDIC GRP	44.58CR	POSTED	A	3/31/2017

MISCELLANEOUS:								
1010-000	2/04/2017	MISC.	047810	BOB M HOLLANDER, DC UNPOST	36.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	047663	VERONICA SANCHEZ-BERNUY UNPOST	600.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	047673	BOB M HOLLANDER, DC UNPOST	72.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	047861	MIDLAND PATHOLOGISTS UNPOST	15.00	POSTED	A	2/28/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	2/07/2017	MISC.	047945	GRACE CLINIC OF LUBBOCK UNPOST	94.23	POSTED	A	2/28/2017
1010-000	2/08/2017	MISC.	049192	MATTISON PATHOLOGY LLP UNPOST	24.73	POSTED	A	2/28/2017
1010-000	2/08/2017	MISC.	049193	MATTISON PATHOLOGY LLP UNPOST	20.06	POSTED	A	2/28/2017
1010-000	2/08/2017	MISC.	049194	MATTISON PATHOLOGY LLP UNPOST	54.62	POSTED	A	2/28/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	111,940.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	916.64
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	111,940.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	916.64
	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: 2/01/2017 THRU 2/28/2017  
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	2/08/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,226.94CR	POSTED	A	2/28/2017
1001-000	2/08/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	70,647.66CR	POSTED	A	2/28/2017
1001-000	2/22/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,370.99CR	POSTED	A	2/28/2017
1001-000	2/22/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	77,729.61CR	POSTED	A	2/28/2017
1001-000	2/24/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	156,970.85CR	POSTED	A	3/31/2017
1001-000	2/24/2017	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	POSTED	A	2/28/2017
1001-000	2/24/2017	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	30,282.09CR	POSTED	A	2/28/2017
1001-000	2/24/2017	BANK-DRAFT022417		TEXAS COUNTY & DISTRICT VOIDED	157,416.22CR	VOIDED	A	2/24/2017

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	2/08/2017	CHECK	111650	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	2/28/2017
1001-000	2/08/2017	CHECK	111651	C.S.B. ANDREWS COUNTY ADULT PR	1,249.25CR	POSTED	A	2/28/2017
1001-000	2/08/2017	CHECK	111652	MASS MUTUAL	480.00CR	POSTED	A	2/28/2017
1001-000	2/08/2017	CHECK	111653	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	2/28/2017
1001-000	2/08/2017	CHECK	111654	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	2/28/2017
1001-000	2/08/2017	CHECK	111655	TG	130.13CR	POSTED	A	2/28/2017
1001-000	2/08/2017	CHECK	111656	WADDELL & REED INC	50.00CR	POSTED	A	2/28/2017
*** 1001-000	2/22/2017	CHECK	111687	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	3/31/2017
1001-000	2/22/2017	CHECK	111688	MASS MUTUAL	480.00CR	POSTED	A	3/31/2017
1001-000	2/22/2017	CHECK	111689	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	3/31/2017
1001-000	2/22/2017	CHECK	111690	OKLAHOMA CHENTALIZED SUPPORT R	49.96CR	POSTED	A	3/31/2017
1001-000	2/22/2017	CHECK	111691	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	3/31/2017
1001-000	2/22/2017	CHECK	111692	TG	130.13CR	POSTED	A	3/31/2017
1001-000	2/22/2017	CHECK	111693	WADDELL & REED INC	50.00CR	POSTED	A	3/31/2017
*** 1001-000	2/24/2017	CHECK	111695	AFLAC	6,543.34CR	POSTED	A	3/31/2017
1001-000	2/24/2017	CHECK	111696	AFLAC GROUP INSURANCE	479.05CR	POSTED	A	3/31/2017
1001-000	2/24/2017	CHECK	111697	AMERICAN HERITAGE	263.62CR	POSTED	A	3/31/2017
1001-000	2/24/2017	CHECK	111698	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	POSTED	A	2/28/2017
1001-000	2/24/2017	CHECK	111699	MASS MUTUAL	1,000.00CR	POSTED	A	3/31/2017
1001-000	2/24/2017	CHECK	111700	NEW YORK LIFE INS.	1,238.58CR	POSTED	A	3/31/2017
1001-000	2/24/2017	CHECK	111701	UNITED WAY	167.00CR	OUTSTND	A	0/00/0000
1001-000	2/24/2017	CHECK	111702	WASHINGTON NATIONAL INSURANCE	3,448.17CR	POSTED	A	3/31/2017

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	2/24/2017	MISC.	022417	TEXAS COUNTY & DISTRICT VOIDED	157,416.22	VOIDED	A	2/24/2017

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	17,361.73CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	157,416.22
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	498,420.86CR



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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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 PAYROLL ACCOUNT FUND	CHECK	TOTAL:	17,361.73CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	157,416.22
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	498,420.86CR

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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	2/03/2017	CHECK	018457	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	018458	GALLS, LLC	41.06CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	018459	KOFI TECHNOLOGIES	59,187.50CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	018460	VERIZON WIRELESS	151.96CR	POSTED	A	2/28/2017
*** 1010-000	2/10/2017	CHECK	018474	A-1 GRAPHIC SOLUTINS	9,000.00CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	018475	BEAR GRAPHICS INC	250.81CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	018476	DIRECTV	37.19CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	018477	KYOTEE SCREEN PRINTING & EMB	19.50CR	POSTED	A	2/28/2017
*** 1010-000	2/17/2017	CHECK	018485	NORTON ROSE FULBRIGHT US LLP	2,160.86CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	018486	STARLIGHT FIREWORKS & FX	7,500.00CR	POSTED	A	3/31/2017
*** 1010-000	2/24/2017	CHECK	018488	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	018489	GENERAL FUND	4,375.47CR	POSTED	A	2/28/2017
1010-000	2/24/2017	CHECK	018490	HIGGINBOTHAM BROS & CO LLC	22.99CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	018491	PAYROLL FUND	452.92CR	POSTED	A	2/28/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	83,879.10CR
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:	83,879.10CR
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: 2/01/2017 THRU 2/28/2017  
 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	2/03/2017	CHECK	020322	ANDREWS EMPLOYEE TRUST FUND	34,080.85CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020323	ASSOCIATED SUPPLY CO. INC.	310.04CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020324	B-LINE FILTER & SUPPLY	1,481.71CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020325	CITY OF ANDREWS WATER DEPT.	180.50CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020326	GENERAL FUND	4,805.34CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020327	HIGGINBOTHAM BROS & CO LLC	430.95CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020328	VOID CHECK	0.00	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020329	JOE'S DIESEL REPAIR & MAINTENA	1,362.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020330	KNIGHTS TIRE & SERVICE	15.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020331	LONGHORN MACHINE SHOP, LLC	130.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	020332	YELLOWHOUSE MACHINERY CO	96.66CR	POSTED	A	2/28/2017
*** 1010-000	2/10/2017	CHECK	020401	ANDREWS IRON & SUPPLY	153.41CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020402	ANDREWS TIRE SERVICE INC	195.80CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020403	ASSOCIATED SUPPLY CO. INC.	197.71CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020404	GALLS, LLC	909.24CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020405	GEBO CREDIT CORPORATION	160.96CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020406	GENERAL FUND	38,674.91CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020407	J & J STEEL & SUPPLY CO	330.25CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020408	KNIGHTS TIRE & SERVICE	170.00CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020409	O'REILLY AUTO PARTS	189.29CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020410	POWERS DIESEL SERVICE LLC	30.51CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020411	SIERRA SPRINGS	33.80CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020412	SOUTH PLAINS IMPLEMENT LTD	150.95CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020413	TEXAS ROAD AND SIGN SUPPLY	264.25CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020414	UM AUTO PARTS	1,119.45CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020415	VOID CHECK	0.00	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020416	WTG FUELS, INC	10,424.38CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	020417	YELLOWHOUSE MACHINERY CO	1,236.89CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	020418	ANDREWS OFFICE SUPPLY	31.59CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	020419	ANDREWS TIRE SERVICE INC	104.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	020420	JOE'S DIESEL REPAIR & MAINTENA	14.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	020421	KERRY PACK	77.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	020422	LONGHORN MACHINE SHOP, LLC	200.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	020423	MUSTANG LUMBER CO	128.42CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	020424	RELIANT ENERGY	1,154.54CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	020425	SOUTHERN TIRE MART, LLC	700.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	020426	TEXAS GAS SERVICE CORP	429.91CR	POSTED	A	2/28/2017
1010-000	2/24/2017	CHECK	020427	B-P SUPPLY INC	36.68CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020428	GENERAL FUND	2,821.12CR	POSTED	A	2/28/2017
1010-000	2/24/2017	CHECK	020429	GENERAL FUND	69,015.78CR	POSTED	A	2/28/2017
1010-000	2/24/2017	CHECK	020430	GRAINGER INC	658.47CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020431	HIGGINBOTHAM BROS & CO LLC	581.36CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020432	J & J STEEL & SUPPLY CO	352.80CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020433	JACKSONCO SUPPLY LLC	549.38CR	POSTED	A	3/31/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	2/24/2017	CHECK	020434	JENEANE ANDEREGG	108.92CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020435	JNL STEEL COMPONENTS INC	98.86CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020436	KIMBALL MIDWEST	53.94CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020437	PRO AGGREGATE	522.50CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020438	SOUTH PLAINS IMPLEMENT LTD	50.54CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020439	SOUTHERN TIRE MART, LLC	400.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020440	TEXAS GAS SERVICE CORP	341.21CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	020441	YELLOWHOUSE MACHINERY CO	1,284.57CR	POSTED	A	3/31/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	176,850.44CR
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:	176,850.44CR
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: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1010-000	2/24/2017	BANK-DRAFT	022417	JPMORGAN CHASE BANK	16,200.51CR	POSTED	A	2/28/2017
<b>CHECK:</b>								
1010-000	2/01/2017	CHECK	122412	CAPROCK HEALTHPLANS INS	99,995.69CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122413	ANDREWS EMPLOYEE TRUST FUND	240,000.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122414	AMERICAN TIRE DISTRIBUTERS	1,408.32CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122415	AMY FIERRO	9.07CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122416	ANDREWS WRECKIN CREW, LLC	157.20CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122417	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122418	BAILEY COUNTY SHERIFF DEPT	14,853.83CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122419	BAKER & TAYLOR	11.89CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122420	BASCO SUPPLY COMPANY, INC.	34.67CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122421	BASIN DENTISTRY	273.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122422	BIG COUNTRY SUPPLY	304.50CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122423	BRIAN CHAVEZ	400.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122424	CANON FINANCIAL SERVICES INC	3,396.73CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122425	CAPRISK CONSULTING GROUP	690.00CR	POSTED	A	3/31/2017
1010-000	2/03/2017	CHECK	122426	CENTER POINT LARGE PRINT	124.02CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122427	CERTIFIED LABORATORIES	230.00CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122430	CORY MARSHALL	851.60CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122431	CRS DIAGNOSTIC SERVICE LLC	315.00CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122433	DANIELLE PARKINSON	135.00CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122439	EAN HOLDINGS LLC	216.66CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122441	FLOR CASTRO	128.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122442	FRONTIER BIOMEDICAL	539.83CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122443	G4S YOUTH SERVICES	578.70CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122446	GENERAL FUND	22,226.70CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122448	GRAINGER INC	124.08CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122450	H.T. SUTON	450.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122451	HENRY SCHEIN	101.41CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122452	HIGGINBOTHAM BROS & CO LLC	573.42CR	POSTED	A	2/28/2017

COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: All  
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1010-000	2/03/2017	CHECK	122455	J ROXANE BLOUNT	200.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122456	JACKSONCO SUPPLY LLC	97.73CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122457	JONES MCCLURE PUBLISHING	105.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122458	JPCA	60.00CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122462	LARRY MYRICK	372.50CR	POSTED	A	3/31/2017
1010-000	2/03/2017	CHECK	122463	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122464	LILLY A PLUMMER	500.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122465	LUBBOCK-CROSBY COUNTY CSCD	40.00CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122466	MAL ENTERPRISES INC	70.98CR	POSTED	A	3/31/2017
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1010-000	2/03/2017	CHECK	122473	PHILLIPS 66 CO/SYNCRB	126.83CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122495	TEXAS GAS SERVICE CORP	3,468.45CR	POSTED	A	2/28/2017
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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 FOLIO: A

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1010-000	2/03/2017	CHECK	122499	TXTAG	2.56CR	POSTED	A	2/28/2017
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1010-000	2/03/2017	CHECK	122503	WAGNER SUPPLY COMPANY	2,326.61CR	POSTED	A	2/28/2017
1010-000	2/03/2017	CHECK	122504	WAYNE FROST ATTORNEY AT LAW	500.00CR	POSTED	A	2/28/2017
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1010-000	2/10/2017	CHECK	122510	AMARANTHA GHANTA MD	33.27CR	POSTED	A	2/28/2017
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1010-000	2/10/2017	CHECK	122512	ANDREWS COUNTY PETTY CASH	40.00CR	POSTED	A	2/28/2017
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1010-000	2/10/2017	CHECK	122515	ANDREWS PEST CONTROL	115.00CR	POSTED	A	3/31/2017
1010-000	2/10/2017	CHECK	122516	AT&T MOBILITY	275.25CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	122517	BRET MANSUR	350.00CR	POSTED	A	2/28/2017
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1010-000	2/10/2017	CHECK	122527	ECLINICAL WEB LLC	1,702.95CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	122528	ECTOR COUNTY HOSPITAL	794.50CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	122529	HENRY SCHEIN	797.62CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	122530	HIGGINBOTHAM BROS & CO LLC	174.22CR	POSTED	A	2/28/2017
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1010-000	2/10/2017	CHECK	122532	JOHN A HUTCHISON III	2,625.13CR	POSTED	A	2/28/2017
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1010-000	2/10/2017	CHECK	122538	MIKE HOLMES	1,100.00CR	POSTED	A	2/28/2017
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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1010-000	2/10/2017	CHECK	122548	PORTERS THRIFTWAY	143.61CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	122549	QUILL CORPORATION	409.33CR	POSTED	A	2/28/2017
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1010-000	2/10/2017	CHECK	122552	SIERRA SPRINGS	116.34CR	POSTED	A	2/28/2017
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1010-000	2/10/2017	CHECK	122560	UM AUTO PARTS	125.73CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	122561	VERIZON WIRELESS	245.65CR	POSTED	A	2/28/2017
1010-000	2/10/2017	CHECK	122562	WAGNER SUPPLY COMPANY	233.83CR	POSTED	A	2/28/2017
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1010-000	2/17/2017	CHECK	122570	ANDREWS OFFICE SUPPLY	4.51CR	POSTED	A	3/31/2017
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1010-000	2/17/2017	CHECK	122573	AUSTIN TURF & TRACTOR	163.99CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122574	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122575	BAILEY COUNTY SHERIFF DEVOIDED	1,140.00CR	VOIDED	A	2/17/2017
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1010-000	2/17/2017	CHECK	122579	BORDER STATES ELECTRIC SUPPLY	236.74CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122580	BRANDON & MEGAN ATKINS	305.59CR	OUTSTND	A	0/00/0000
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1010-000	2/17/2017	CHECK	122584	COAST TO COAST COMPUTER PRODUC	560.00CR	POSTED	A	2/28/2017



COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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1010-000	2/17/2017	CHECK	122587	ELLIOTT ELECTRIC SUPPLY	475.23CR	POSTED	A	2/28/2017
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1010-000	2/17/2017	CHECK	122589	G4S YOUTH SERVICES	4,340.00CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	122590	GALE/CENGAGE LEARNING	81.67CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122591	GARZA COUNTY TREASURER	450.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122592	GERALD & JOYCE ALSTON	362.10CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122593	GRAINGER INC	641.15CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122594	HENRY SCHEIN	46.74CR	POSTED	A	2/28/2017
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1010-000	2/17/2017	CHECK	122596	JERRY W. WADE, D.D.S.	536.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122597	JOSHUA & GINA LAGABED	439.34CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	122598	JUDD & COBI PORTER	1,449.73CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	122599	JUSTIN ESCOBAR	514.49CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	122600	KENDA HECKLER	2,710.07CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122601	KLEINMAN CONSULTANTS PLLC	600.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122602	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122603	LAUREN SHORT	20.00CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	122604	LEXISNEXIS	399.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122605	LONE STAR FLAGS & GOLF	180.95CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122606	LUBBOCK COUNTY COURT HOUSE	3,410.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122607	MAL ENTERPRISES INC	70.98CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	122608	MCNETT FUNERAL HOME INC	2,190.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122609	MICROMARKETING, LLC	236.69CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122610	MORRISON SUPPLY COMPANY VOIDED	4,763.94CR	VOIDED	A	2/17/2017
1010-000	2/17/2017	CHECK	122611	MUSTANG LUMBER CO	1,876.15CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122612	VOID CHECK	0.00	POSTED	A	2/28/2017
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1010-000	2/17/2017	CHECK	122616	ODESSA GLASS & MIRROR	137.60CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122617	OFFICE DEPOT	613.85CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122618	PAUL M. SLAUGHTER, JR., P.C.	350.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122619	PERMIAN REGIONAL MEDICAL CENTE	3,974.25CR	POSTED	A	2/28/2017
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1010-000	2/17/2017	CHECK	122621	QUILL CORPORATION	156.13CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	122622	RECORDED BOOKS, LLC	56.90CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122623	RELIANT ENERGY	25,729.35CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122624	RITE OF PASSAGE, INC.	5,341.30CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122625	ROBIN HARPER TAC	29.90CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122626	RYKIN PUMP CO. INC.	439.83CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122627	SAM'S CLUB DIRECT	1,817.93CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122628	SHERRY DUSHANE	638.75CR	POSTED	A	2/28/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
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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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	2/17/2017	CHECK	122631	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122632	SPORT VIDEOS	106.00CR	POSTED	A	3/31/2017
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1010-000	2/17/2017	CHECK	122634	SUSSER HOLDINGS LLC	1,006.29CR	OUTSTND	A	0/00/0000
1010-000	2/17/2017	CHECK	122635	SYSCO WEST TEXAS INC	2,836.41CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122636	TEXAS TECH UNIVERSITY HEALTH	2,097.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122637	THAD'S APPLIANCE REPAIR	185.47CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122638	TIMOTHY MASON	487.39CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122639	UM AUTO PARTS	864.61CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122640	UNIVERSITY OF TEXAS SCHOOL OF	230.00CR	POSTED	A	3/31/2017
1010-000	2/17/2017	CHECK	122641	VARIVERGE, LLC	12,048.42CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122642	VERIZON WIRELESS	1,337.84CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122643	VIRTUAL RADIOLOGIC	637.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122644	WAGNER SUPPLY COMPANY	2,327.45CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122645	WEATHERBY-EISENRICH	54.00CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122646	WTG FUELS, INC	3,832.02CR	POSTED	A	2/28/2017
1010-000	2/17/2017	CHECK	122647	ZENO OFFICE SOLUTIONS	284.15CR	POSTED	A	2/28/2017
1010-000	2/24/2017	CHECK	122648	ANDREWS COUNTY APPRAISAL DISTR	78,697.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122649	ANDREWS PRESCRIPTION SHOP LLC	1,542.76CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122650	BAILEY COUNTY SHERIFF DEPT	10,602.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122651	BASIN PEDIATRIC DENTISTRY AND	760.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122652	BRIAN CHAVEZ	1,150.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122653	CANON FINANCIAL SERVICES INC	422.07CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122654	CRS DIAGNOSTIC SERVICE LLC	170.00CR	POSTED	A	2/28/2017
1010-000	2/24/2017	CHECK	122655	CUSTOM WHOLESALE SUPPLY CO INC	4,179.76CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122656	DELILAH SCHROEDER	536.83CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122657	EXXON/MOBIL	27.56CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122658	GARZA COUNTY TREASURER	4,659.64CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122659	GEBO CREDIT CORPORATION	290.20CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122660	GRAINGER INC	191.57CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122661	HENRY SCHEIN	362.37CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122662	HIGGINBOTHAM BROS & CO LLC	2,053.01CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122663	VOID CHECK	0.00	POSTED	A	2/28/2017
1010-000	2/24/2017	CHECK	122664	VOID CHECK	0.00	POSTED	A	2/28/2017
1010-000	2/24/2017	CHECK	122665	VOID CHECK	0.00	POSTED	A	2/28/2017
1010-000	2/24/2017	CHECK	122666	HIGH PLAINS RADIOLOGICAL ASSN	481.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122667	HOMETOWN PHARMACY	2,577.52CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122668	JENNIFER B HADA-ONDRIEZEK MD	1,100.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122669	JOYCE MILLER	74.90CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122670	JPCA	60.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122671	KELLY'S AUTO	480.41CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122672	LILLY A PLUMMER	700.00CR	POSTED	A	3/31/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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	2/24/2017	CHECK	122673	LINDA FOSTER	350.00CR	POSTED	A	3/31/2017
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1010-000	2/24/2017	CHECK	122675	MARK HOOPER ATTORNEY AT LAW	300.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122676	MATILDE & MONICA ARMENDARIZ	482.42CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122677	MCH PROFESSIONAL CARE	68.21CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122678	MIKE HOLMES	1,100.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122679	MORRISON SUPPLY COMPANY	4,037.57CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122680	NAVICURE, INC	158.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122681	NORTH TEXAS TOLLWAY AUTHUNPOST	19.90CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122682	PAUL M. SLAUGHTER, JR., VOIDED	750.00CR	VOIDED	A	2/24/2017
1010-000	2/24/2017	CHECK	122683	PERMIAN REGIONAL MEDICAL CENTE	61.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122684	PROPATH SERVICES, LLP	152.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122685	QUILL CORPORATION	416.44CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122686	RECOVERY HEALTHCARE CORP	496.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122687	ROBERT W GARCIA MD	2,750.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122688	SAM'S CLUB	90.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2017	CHECK	122689	SCHLUMBERGER LIFT SOLUTIONS LL	536.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122690	SECURED DOCUMENT SHREDDING, IN	50.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122691	SEWELL AUTOMOTIVE GROUP INC	595.10CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122692	SHELL	420.01CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122693	SIERRA SPRINGS	19.19CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122694	SOUTH PLAINS FORENSIC PATHOLOG	4,400.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122695	SYNETRA INC	1,949.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122696	TASCOSA OFFICE MACHINES INC	28.98CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122697	TEXAS GAS SERVICE CORP	2,782.93CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122698	TEXAS STATE DIRECTORY PRESS	58.45CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122699	THOMSON REUTERS - WEST	458.24CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122700	TOMMY DARLAND GOLF SALES	9,318.51CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122701	VERIZON WIRELESS	164.26CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122702	WEATHERBY-EISENRICH	1,071.00CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122703	WILLIAM JOHNSON	15.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2017	CHECK	122704	WINDSTREAM COMMUNICATIONS	3,352.32CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122705	YELLOWHOUSE MACHINERY CO	1,556.83CR	POSTED	A	3/31/2017
1010-000	2/24/2017	CHECK	122706	ZENO OFFICE SOLUTIONS	235.70CR	POSTED	A	3/31/2017

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010-000	2/03/2017	MISC.	122459	K B ELECTRICAL CONSTRUCTVOIDED	125.50	VOIDED	A	2/03/2017
1010-000	2/07/2017	MISC.	120255	EPIJENIA ROSALES & REYNAUNPOST	45.94	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120483	ADRIAN GOMEZ UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120484	ALLEN SMITH UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120498	JAMIE D BILBREY UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120507	LAURI SALAZAR UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120511	MARILYN MCDONALD UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120516	PERRY VANZANDT UNPOST	8.00	POSTED	A	2/28/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1010-000	2/07/2017	MISC.	120520	ROGER BARNES UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120521	ROSALINDA VASQUEZ UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120526	TAMARA L SCOTT UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120534	CHARLES MALCOLM GRAHAM UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120535	DANA A TOMESCH UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120536	DARLA JIMENEZ UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120539	IAN KORBITZ UNPOST	8.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120544	JOSHUA SNOW UNPOST	40.00	POSTED	A	2/28/2017
1010-000	2/07/2017	MISC.	120557	WESTON WELCH BURNETT UNPOST	40.00	POSTED	A	2/28/2017
1010-000	2/17/2017	MISC.	122575	BAILEY COUNTY SHERIFF DEVOIDED	1,140.00	VOIDED	A	2/17/2017
1010-000	2/17/2017	MISC.	122610	MORRISON SUPPLY COMPANY VOIDED	4,763.94	VOIDED	A	2/17/2017
1010-000	2/24/2017	MISC.	122682	PAUL M. SLAUGHTER, JR., VOIDED	750.00	VOIDED	A	2/24/2017
1010-000	2/28/2017	MISC.	122003	ANDREWS COUNTY NEWS INC UNPOST	279.00	POSTED	A	2/28/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	751,365.96CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,288.38
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	16,200.51CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	751,365.96CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,288.38
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	16,200.51CR