

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	CHECK	018541	8TH COURT OF APPEALS	275.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018542	ADAN SAENZ	250.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	018543	AMANDA HILL	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	018544	ANDREWS POLICE DEPARTMENT	50.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018545	CASSANDRA DRIVER	100.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018546	EZ MART	425.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018547	GENERAL FUND	125.11CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018548	GENERAL FUND	8,305.80CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018549	JMR INDUSTRIES	402.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018550	KARAMAILLA P FLORES	126.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018551	LAURA PEREZ	599.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018552	LOUISE LEAVITT	27.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018553	MITZI PUENTES	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	018554	ROY HOLLY	148.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018555	STAMPEDE INC	940.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018556	STATE COMPTROLLER	4,580.84CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018557	TEXAS DEPARTMENT OF PUBLIC SAF	120.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018558	TEXAS HEALTH AND HUMAN SERV CO	1,000.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	018559	TRICIA NEW	100.00CR	CLEARED	A	4/30/2017
*** 1010-000	4/14/2017	CHECK	018567	AMBER SANDERS	100.00CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	018568	COMPTROLLER OF PUBLIC ACCOUNTS	25.00CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	018569	DENISE ESPARZA	100.00CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	018570	GENERAL FUND	9,235.56CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	018571	GENERAL FUND	72,274.07CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	018572	JILLIAN RODRIGUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	018573	MIRNA PEREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	018574	OMNIBASE SERVICES OF TEXAS, LP	126.00CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	018575	PERDUE BRANDON FIELDER COLLINS	2,557.50CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	018576	ROSIE DIAZ	250.00CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	018577	SHEILA HINSON	250.00CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	018578	VICTOR DAVILA	500.00CR	CLEARED	A	4/30/2017
*** 1010-000	4/21/2017	CHECK	018582	ASHLEY CRUZ	250.00CR	CLEARED	A	4/30/2017
1010-000	4/21/2017	CHECK	018583	SANDRA ALVAREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	018584	TEXAS DEPT OF STATE HEALTH SER	31.11CR	OUTSTND	A	0/00/0000
*** 1010-000	4/28/2017	CHECK	018588	ASHLEY ROBINSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	018589	EILEEN RAMIREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	018590	OMNIBASE SERVICES OF TEXAS, LP	222.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	104,194.99CR
	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

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

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	104,194.99CR
	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: 4/01/2017 THRU 4/30/2017
 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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CHECK: -----
 1010-000 4/21/2017 CHECK 018587 PRO AGGREGATE 19,298.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	19,298.00CR
	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:	19,298.00CR
	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
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/03/2017	CHECK	050201	JERRY WADE	268.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050202	PERMIAN REGIONAL MEDICAL CTR.	481.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050203	JERRY WADE	237.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050204	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050205	PERMIAN REGIONAL MEDICAL CTR.	169.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050206	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050207	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050208	VERONICA SANCHEZ-BERNUY	213.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050209	WELLDYNE RX	17,524.22CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050210	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050211	PERMIAN REGIONAL MEDICAL CTR.	465.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050212	COVENANT MEDICAL GROUP	91.83CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050213	PERMIAN REGIONAL MEDICAL CTR.	168.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050214	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050215	PERMIAN REGIONAL MEDICAL CTR.	309.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050216	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050217	MIDLAND PEDIATRIC ASSOCIATES	82.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050218	TEXAS EMERGENCY STAFFING	370.36CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050219	PERMIAN REGIONAL MEDICAL CTR.	1,207.20CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050220	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050221	HIGH PLAINS RADIOLOGICAL ASSN	59.40CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050222	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050223	MCH PROFESSIONAL CARE PATHOLOG	3.85CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050224	ACS/ AMERITOX, LTD	146.56CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050225	ACS/ AMERITOX, LTD	159.03CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050226	BHUVANA BALASEKARAN	41.08CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050227	PANHANDLE PEDIATRICS	15.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050228	PANHANDLE PEDIATRICS	15.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050229	PANHANDLE PEDIATRICS	3.24CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050230	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050231	SEARS DDS PC	237.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050232	QUICK CARE CLINIC	59.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050233	LEHMAN DERMATOLOGY CLINIC	41.08CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050234	ACS/ AMERIPATH LUBBOCK 501 A	3.93CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050235	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050236	PERMIAN NEPHROLOGY ASSOCIATES	13.73CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050237	OEC ANESTHESIA LLC	22.34CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050238	VERONICA SANCHEZ-BERNUY	258.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050239	PREMIER FAMILY CARE	99.45CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050240	VERONICA SANCHEZ-BERNUY	625.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050241	QUICK CARE CLINIC	10.56CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050242	COVENANT MEDICAL GROUP	34.91CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050243	QUICK CARE CLINIC	76.93CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050244	LUBBOCK UROLOGY CLINIC	23.06CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
1010-000	4/03/2017	CHECK	050245	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050246	RONALD J CARR, DDS	87.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050247	VIP CARE MANAGEMENT	465.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050248	SOUTHWEST MEDICAL IMAGING	190.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050249	SEARS DDS PC	70.40CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050250	GRACE CLINIC OF LUBBOCK	10.03CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050251	VERONICA SANCHEZ-BERNUY	153.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050252	VERONICA SANCHEZ-BERNUY	81.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050253	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050254	CHARLES A LIVELY MD	56.08CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050255	PERMIAN GASTROENTEROLOGY ASSOC	87.39CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050256	ODESSA REGIONAL HOSPITAL	63.29CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050257	PERMIAN REGIONAL MEDICAL CTR.	2,228.80CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050258	HIGH PLAINS RADIOLOGICAL ASSN	124.20CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050259	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050260	ANDREWS FAMILY MEDICINE	109.55CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050261	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050262	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050263	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050264	ANCILLARY CARE SERVICES INC	47.24CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050265	CLINICAL PATHOLOGY LABORATORIE	53.03CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050266	JOHN H HATTEN, DDS	105.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050267	JOHN H HATTEN, DDS	152.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050268	SEARS DDS PC	93.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050269	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050270	VIVEK U RAO MD	51.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050271	PERMIAN REGIONAL MEDICAL CTR.	508.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050272	ANDREWS FAMILY MEDICINE	18.85CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050273	SATISH NAYAK	24.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050274	SATISH NAYAK	24.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050275	WEST TEXAS NEUROSURGERY	188.54CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050276	VERONICA SANCHEZ-BERNUY	570.00CR	OUTSTND	A	0/00/0000
*** 1010-000	4/03/2017	CHECK	050278	PERMIAN REGIONAL MEDICAL CTR.	3,298.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050279	HIGH PLAINS RADIOLOGICAL ASSN	65.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050280	VIP CARE MANAGEMENT	294.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050281	MIDLAND PATHOLOGISTS	24.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050282	MIDLAND SURGICAL ASSOC.	1,783.35CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050283	MIDLAND PATHOLOGISTS	79.94CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050284	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050285	MIDLAND SURGICAL ASSOC.	165.20CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050286	MIDLAND MEMORIAL HOSPITAL	752.64CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050287	PERMIAN PHYSICIANS SERV	212.31CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050288	ANDREWS FAMILY MEDICINE	210.49CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050289	ANDREWS FAMILY MEDICINE	18.85CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
1010-000	4/03/2017	CHECK	050290	ANESTHESIA MEDGRP OF PB LLP	1,350.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050291	WEST TEXAS ALLERGY PA	112.14CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050292	PERMIAN PHYSICIANS SERV	643.96CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050293	QUICK CARE CLINIC	77.71CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050294	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050295	ANDREWS FAMILY MEDICINE	63.90CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050296	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050297	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050298	SEARS DDS PC	237.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050299	MCH PROFESSIONAL CARE PATHOLOG	84.45CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050300	SATISH NAYAK	61.74CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050301	SATISH NAYAK	61.74CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050302	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050303	PERMIAN REGIONAL MEDICAL CTR.	255.20CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050304	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050305	MIDLAND PATHOLOGISTS	25.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050306	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050307	HIGH PLAINS RADIOLOGICAL ASSN	72.25CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050308	BASIN PEDIATRIC DENTISTRY PLLC	195.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050309	MCH PROFESSIONAL CARE PATHOLOG	80.73CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050310	TEXAS ONCOLOGY, P.A.	16.66CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050311	TEXAS ONCOLOGY, P.A.	16.00CR	OUTSTND	A	0/00/0000
1010-000	4/03/2017	CHECK	050312	TEXAS EMERGENCY STAFFING	1,036.84CR	OUTSTND	A	0/00/0000
*** 1010-000	4/06/2017	CHECK	050315	PERMIAN REGIONAL MEDICAL CTR.	487.20CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050316	HIGH PLAINS RADIOLOGICAL ASSN	33.30CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050317	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050318	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050319	SATISH NAYAK	24.50CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050320	LUBBOCK DIAGNOSTIC RADIOLOGY	97.25CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050321	SOUTH PLAINS ANESTHESIA	100.80CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050322	ACS/ EXPRESS MEDICAL SUPPLY	8.55CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050323	SATISH NAYAK	311.29CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050324	PERMIAN REGIONAL MEDICAL CTR.	912.00CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050325	PERMIAN REGIONAL MEDICAL CTR.	372.00CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050326	PERMIAN REGIONAL MEDICAL CTR.	254.40CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050327	HIGH PLAINS RADIOLOGICAL ASSN	95.64CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050328	PERMIAN REGIONAL MEDICAL CTR.	456.00CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050329	PERMIAN REGIONAL MEDICAL CTR.	44.00CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050330	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050331	PERMIAN REGIONAL MEDICAL CTR.	1,228.80CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050332	PERMIAN REGIONAL MEDICAL CTR.	1,228.80CR	OUTSTND	A	0/00/0000
1010-000	4/06/2017	CHECK	050333	BASIN PEDIATRIC DENTISTRY PLLC	195.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050334	WELLDYNE RX	17,840.33CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050335	MIDLAND PATHOLOGISTS	64.50CR	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: 4/01/2017 THRU 4/30/2017
 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	4/13/2017	CHECK	050336	PERMIAN REGIONAL MEDICAL CTR.	3,447.20CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050337	MIDLAND MEMORIAL HOSPITAL	416.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050338	TEXAS ONCOLOGY, P.A.	24.99CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050339	METHODIST PHYSICIAN PRACTICES	32.58CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050340	ANDREWS FAMILY MEDICINE	138.60CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050341	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050342	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050343	AGAPE CHRISTIAN SERVICES	49.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050344	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050345	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050346	JERRY WADE	227.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050347	JERRY WADE	191.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050348	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050349	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050350	SOUTHWEST MEDICAL IMAGING	153.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050351	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050352	MIDLAND PATHOLOGISTS	55.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050353	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050354	ANDREWS FAMILY MEDICINE	15.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050355	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050356	MIDLAND PATHOLOGISTS	61.46CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050357	ECTOR COUNTY HOSPITAL DIST	112.41CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050358	TEXAS ONCOLOGY, P.A.	34.98CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050359	TEXAS ONCOLOGY, P.A.	4.22CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050360	TEXAS ONCOLOGY, P.A.	282.38CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050361	TEXAS ONCOLOGY, P.A.	11.36CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050362	ANDREWS FAMILY MEDICINE	127.40CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050363	TEXAS ONCOLOGY, P.A.	2,593.58CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050364	VIP CARE MANAGEMENT	700.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2017	CHECK	050365	TEXAS ONCOLOGY, P.A.	229.48CR	OUTSTND	A	0/00/0000
*** 1010-000	4/20/2017	CHECK	050367	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050368	ANDREWS FAMILY MEDICINE	63.90CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050369	PERMIAN REGIONAL MEDICAL CTR.	4,338.40CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050370	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050371	HIGH PLAINS RADIOLOGICAL ASSN	198.90CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050372	QUICK CARE CLINIC	49.33CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050373	ADVANCED NEUROSCIENCE CLINIC	39.60CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050374	SEARS DDS PC	270.40CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050375	RICHARD B CULBERT MD	15.30CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050376	TEJAS ANESTHESIA PA	117.62CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050377	METH SPEC TRANS HOSPITAL	84.68CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050378	VIP CARE MANAGEMENT	217.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050379	QUICK CARE CLINIC	15.11CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050380	VIP CARE MANAGEMENT	108.50CR	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: 4/01/2017 THRU 4/30/2017
 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	4/20/2017	CHECK	050381	ANDREWS FAMILY MEDICINE	96.23CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050382	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050383	PERMIAN REGIONAL MEDICAL CTR.	236.80CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050384	PERMIAN REGIONAL MEDICAL CTR.	132.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050385	VISION HEALTH SPECIALTIES	196.38CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050386	GRACE MEDICAL CENTER	182.86CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050387	JOHN W FOSTER JR MD	105.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050388	VIP CARE MANAGEMENT	217.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050389	PERMIAN REGIONAL MEDICAL CTR.	691.60CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050390	PERMIAN REGIONAL MEDICAL CTR.	323.20CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050391	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050392	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050393	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050394	VIP CARE MANAGEMENT	217.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050395	CENTERS FOR CHILDREN AND FAMIL	28.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050396	CENTERS FOR CHILDREN AND FAMIL	28.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050397	VIP CARE MANAGEMENT	62.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050398	VERONICA SANCHEZ-BERNUY	197.60CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050399	VERONICA SANCHEZ-BERNUY	97.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050400	VERONICA SANCHEZ-BERNUY	258.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050401	VIVEK U RAO MD	51.50CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050402	PERMIAN REGIONAL MEDICAL CTR.	121.60CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050403	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050404	PERMIAN REGIONAL MEDICAL CTR.	873.62CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050405	ACS/ TEXAS SURGICAL CENTER	3,467.52CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050406	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050407	VERONICA SANCHEZ-BERNUY	153.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050408	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050409	ANDREWS FAMILY MEDICINE	63.90CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050410	ANDREWS FAMILY MEDICINE	73.50CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050411	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050412	MCGEHEE MEDICAL PA	41.08CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050413	PERMIAN REGIONAL MEDICAL CTR.	2,132.89CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050414	PERMIAN REGIONAL MEDICAL CTR.	393.75CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050415	PERMIAN REGIONAL MEDICAL CTR.	142.40CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050416	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050417	PERMIAN REGIONAL MEDICAL CTR.	1,589.80CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050418	ANDREWS FAMILY MEDICINE	100.10CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050419	VIP CARE MANAGEMENT	852.50CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050420	MIDLAND MEMORIAL HOSPITAL	232.45CR	OUTSTND	A	0/00/0000
1010-000	4/20/2017	CHECK	050421	SOUTHWEST MEDICAL IMAGING	26.40CR	OUTSTND	A	0/00/0000
*** 1010-000	4/03/2017	CHECK	502777	VERONICA SANCHEZ-BERNUY	85.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/04/2017	MISC.	048048	KERRY B WILLIAMS, DDS UNPOST	23.00	OUTSTND	A	0/00/0000
1010-000	4/04/2017	MISC.	048124	MEDICAL CLAIM REVIEW UNPOST	567.94	OUTSTND	A	0/00/0000
1010-000	4/12/2017	MISC.	048848	ANDREWS FAMILY MEDICINE UNPOST	15.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	96,149.68CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	605.94
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	96,149.68CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	605.94
	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: 4/01/2017 THRU 4/30/2017
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	4/05/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,200.68CR	CLEARED	A	4/30/2017
1001-000	4/05/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	70,517.79CR	CLEARED	A	4/30/2017
1001-000	4/19/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,319.53CR	CLEARED	A	4/30/2017
1001-000	4/19/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	79,514.48CR	CLEARED	A	4/30/2017
1001-000	4/28/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	157,314.43CR	OUTSTND	A	0/00/0000
1001-000	4/28/2017	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	CLEARED	A	4/30/2017
1001-000	4/28/2017	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	30,451.05CR	CLEARED	A	4/30/2017

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	4/05/2017	CHECK	111850	CAPROCK HEALTHPLANS INS	99,771.84CR	CLEARED	A	4/30/2017
1001-000	4/05/2017	CHECK	111851	AIG VALIC FINANCIAL ADVISORS I	150.00CR	CLEARED	A	4/30/2017
1001-000	4/05/2017	CHECK	111852	C.S.B. ANDREWS COUNTY ADULT PR	846.37CR	CLEARED	A	4/30/2017
1001-000	4/05/2017	CHECK	111853	MASS MUTUAL	480.00CR	CLEARED	A	4/30/2017
1001-000	4/05/2017	CHECK	111854	NACO/SOUTH CENTRAL	20.00CR	CLEARED	A	4/30/2017
1001-000	4/05/2017	CHECK	111855	OKLAHOMA CHENTALIZED SUPPORT R	29.18CR	CLEARED	A	4/30/2017
1001-000	4/05/2017	CHECK	111856	SECURITY BENEFIT GROUP OF COMP	525.00CR	CLEARED	A	4/30/2017
1001-000	4/05/2017	CHECK	111857	TG	130.13CR	CLEARED	A	4/30/2017
1001-000	4/05/2017	CHECK	111858	WADDELL & REED INC	50.00CR	CLEARED	A	4/30/2017
*** 1001-000	4/19/2017	CHECK	111879	AIG VALIC FINANCIAL ADVISORS I	150.00CR	CLEARED	A	4/30/2017
1001-000	4/19/2017	CHECK	111880	MASS MUTUAL	480.00CR	CLEARED	A	4/30/2017
1001-000	4/19/2017	CHECK	111881	NACO/SOUTH CENTRAL	20.00CR	CLEARED	A	4/30/2017
1001-000	4/19/2017	CHECK	111882	SECURITY BENEFIT GROUP OF COMP	525.00CR	OUTSTND	A	0/00/0000
1001-000	4/19/2017	CHECK	111883	TG	130.13CR	OUTSTND	A	0/00/0000
1001-000	4/19/2017	CHECK	111884	WADDELL & REED INC	50.00CR	CLEARED	A	4/30/2017
*** 1001-000	4/28/2017	CHECK	111886	AFLAC	6,543.34CR	OUTSTND	A	0/00/0000
1001-000	4/28/2017	CHECK	111887	AFLAC GROUP INSURANCE	479.05CR	OUTSTND	A	0/00/0000
1001-000	4/28/2017	CHECK	111888	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	4/28/2017	CHECK	111889	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	OUTSTND	A	0/00/0000
1001-000	4/28/2017	CHECK	111890	MASS MUTUAL	1,000.00CR	OUTSTND	A	0/00/0000
1001-000	4/28/2017	CHECK	111891	NEW YORK LIFE INS.	1,238.58CR	OUTSTND	A	0/00/0000
1001-000	4/28/2017	CHECK	111892	UNITED WAY	167.00CR	OUTSTND	A	0/00/0000
1001-000	4/28/2017	CHECK	111893	WASHINGTON NATIONAL INSURANCE	3,448.17CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	116,709.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	343,094.46CR

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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:	116,709.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	343,094.46CR

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	CHECK	018560	DIRECTV	36.99CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	018561	FERRARA FIRE APPARATUS, INC.	710.48CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	018562	GRACIELA MENDOZA	539.25CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	018563	MIDLAND RAPE CRISIS AND CHILDR	99.77CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	018564	QUILL CORPORATION	22.94CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	018565	SAFE PLACE OF THE PERMIAN BASI	254.13CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	018566	VERIZON WIRELESS	151.96CR	OUTSTND	A	0/00/0000
*** 1010-000	4/14/2017	CHECK	018579	ADVANTAGE COMPANIES	200.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	018580	ANDREWS COUNTY ATTORNEY	435.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	018581	ANDREWS COUNTY SHERIFF DEPT	1,015.00CR	OUTSTND	A	0/00/0000
*** 1010-000	4/21/2017	CHECK	018585	ADVANCED RESCUE SYSTEMS	5,369.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	018586	GALLS, LLC	121.80CR	OUTSTND	A	0/00/0000
*** 1010-000	4/28/2017	CHECK	018591	GENERAL FUND	3,038.12CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	018592	MUSTANG LUMBER CO	209.79CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	12,204.23CR
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:	12,204.23CR
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: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	CHECK	020497	ANDREWS EMPLOYEE TRUST FUND	34,080.85CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020498	DEECO RUBBER COMPANY INC.	121.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020499	ELLIOTT ELECTRIC SUPPLY	12.43CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020500	EXPRESS CARE OF ANDREWS	7.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	020501	GEBO CREDIT CORPORATION	357.48CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020502	GENERAL FUND	41,341.12CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020503	GRAINGER INC	116.31CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020504	KNIGHTS TIRE & SERVICE	220.00CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020505	ROBIN HARPER TAC	7.00CR	VOIDED	A	4/07/2017
1010-000	4/07/2017	CHECK	020506	UM AUTO PARTS	970.38CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020507	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	020508	WEST TEXAS CONSULTANTS INC	917.50CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020509	WESTAIR-PRAXAIR	34.34CR	CLEARED	A	4/30/2017
1010-000	4/07/2017	CHECK	020510	WTG FUELS, INC	9,841.29CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	020511	ANDREWS IRON & SUPPLY	1,383.73CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	020512	ANDREWS TIRE SERVICE INC	16.00CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	020513	B-P SUPPLY INC	120.91CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	020514	DEECO RUBBER COMPANY INC.	159.49CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	020515	GENERAL FUND	27.18CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	020516	JNL STEEL COMPONENTS INCVOIDED	651.26CR	VOIDED	A	4/14/2017
1010-000	4/14/2017	CHECK	020517	LONE STAR CANVAS SIGN WORKS, I	410.50CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	020518	RELIANT ENERGY	1,239.81CR	CLEARED	A	4/30/2017
1010-000	4/14/2017	CHECK	020519	WARREN CAT	439.07CR	CLEARED	A	4/30/2017
1010-000	4/21/2017	CHECK	020520	B-P SUPPLY INC	27.28CR	CLEARED	A	4/30/2017
1010-000	4/21/2017	CHECK	020521	BASCO SUPPLY COMPANY, INC.	69.95CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	020522	BIG COUNTRY BG	298.80CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	020523	DEECO RUBBER COMPANY INC.	84.74CR	CLEARED	A	4/30/2017
1010-000	4/21/2017	CHECK	020524	EAST TEXAS TRUCK SYSTEMS	408.38CR	CLEARED	A	4/30/2017
1010-000	4/21/2017	CHECK	020525	GENERAL FUND	36,860.13CR	CLEARED	A	4/30/2017
1010-000	4/21/2017	CHECK	020526	LONE STAR CANVAS SIGN WORKS, I	324.00CR	CLEARED	A	4/30/2017
1010-000	4/21/2017	CHECK	020527	PRO AGGREGATE	950.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	020528	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	020529	SEWELL AUTOMOTIVE GROUP INC	80.00CR	CLEARED	A	4/30/2017
1010-000	4/21/2017	CHECK	020530	TEXAS GAS SERVICE CORP	216.38CR	CLEARED	A	4/30/2017
1010-000	4/28/2017	CHECK	020531	GENERAL FUND	3,619.73CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	020532	GENERAL FUND	30,989.44CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	020533	JOE'S DIESEL REPAIR & MAINTENA	329.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	020534	KIMBALL MIDWEST	342.53CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	020535	MUSTANG LUMBER CO	293.72CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	020536	TEXAS GAS SERVICE CORP	131.95CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	020537	WEATHERBY-EISENRICH	26,694.26CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	4/07/2017	MISC.	020505	ROBIN HARPER TAC	7.00	VOIDED	A	4/07/2017

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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 4/14/2017 MISC. 020516 JNL STEEL COMPONENTS INCVOIDED 651.26 VOIDED A 4/14/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	194,202.44CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	658.26
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	194,202.44CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	658.26
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: 4/01/2017 THRU 4/30/2017
 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:								
1010-000	4/28/2017	BANK-DRAFT	042817	JPMORGAN CHASE BANK	20,607.88CR	OUTSTND	A	0/00/0000
CHECK:								
1010-000	4/07/2017	CHECK	123078	ANDREWS EMPLOYEE TRUST FUND	240,000.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123079	ANDREWS COUNTY DESIGNATED FUND	2,745.25CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123080	ANDREWS FAMILY MEDICINE	87.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123081	ANDREWS INDUSTRIAL FOUNDATION	2,500.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123082	ANDREWS PRESCRIPTION SHOP LLC	1,333.28CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123083	CHRIS DEANDA LAW FIRM PC	500.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123084	CRS DIAGNOSTIC SERVICE LLC	105.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123085	DAVID B BROOKS	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123086	DBT TRANSPORTATION SERVICES LL	1,539.58CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123087	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123088	DIANE PATTILLO	1,863.55CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123089	ELLIOTT ELECTRIC SUPPLY	1,820.39CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123090	GEBO CREDIT CORPORATION	88.55CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123091	GENERAL FUND	19,263.14CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123092	GEORGE F GOMEZ	1,356.90CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123093	GRACIELA MENDOZA	185.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123094	HARRIS LOCAL GOVERNMENT SOLUTI	6,413.97CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123095	HENRY SCHEIN	1,513.92CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123096	KENDA HECKLER	85.60CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123097	KNIGHTS TIRE & SERVICE	45.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123098	KYOCERA DOCUMENT SOLUTIONS AME	275.20CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123099	LEXISNEXIS	57.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123100	MARK HOOPER ATTORNEY AT LAW	1,750.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123101	MCALISTER'S DELI	101.75CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123102	MCH PROFESSIONAL CARE	235.76CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123103	METAL CRAFT	358.34CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123104	MIDLAND COUNTY SHERIFF'S DEPAR	75.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123105	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123106	NEIGHBORHOOD PHARMACY	2,106.24CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123107	NITRO	449.40CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123108	PERMIAN BASIN REGIONAL PLANNIN	91.40CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123109	PERMIAN REGIONAL MEDICAL CENTE	3,699.28CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123110	QUILL CORPORATION	390.14CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123111	SHERRY DUSHANE	42.80CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123112	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123113	STERICYCLE INC	189.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123114	STURGIS WARE LLC	1,650.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123115	SUDDENLINK	58.92CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123116	SUZANNE ROWLAND	51.88CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123117	TASCOSA OFFICE MACHINES INC	89.97CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123118	TEXAS GAS SERVICE CORP VOIDED	1,814.35CR	VOIDED	A	4/07/2017

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	CHECK	123119	THYSSENKRUPP ELEVATOR CORP	724.85CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123120	VERIZON WIRELESS	550.66CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123121	WINDSTREAM COMMUNICATIONS	3,972.13CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123122	WTG FUELS, INC VOIDED	577.31CR	VOIDED	A	4/07/2017
1010-000	4/07/2017	CHECK	123123	WTG FUELS, INC	4,209.07CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123124	ZENO OFFICE SOLUTIONS	113.07CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123125	AMY VAUGHN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123126	ANGELA LINGNAU	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123127	BRANDON C MOORE	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123128	CHARLOTTE A HUCKABAY	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123129	CHRISTOPHER LEE ALDAPE	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123130	DAVID L PEARSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123131	GEORGE A DALEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123132	JEFFREY T BEAL	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123133	JESUS M BAEZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123134	JOE MARTINEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123135	LOGAN J GUTIERREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123136	MARISSA A TAPIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123137	MARK A EDWARDS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123138	MICHAEL W WILKINS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123139	NORMA C LUNA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123140	OSCAR QUEZADA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123141	PAM BROWNLEE	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123142	PAULA A HUDGENS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123143	RAMIRO R BUENO	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123144	RHONDA J JOHNSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123145	RUTH GARCIA CABALLERO	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123146	TOMMY C TURNER	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/10/2017	CHECK	123147	TRISHIA LOPEZ HERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123148	TEXAS GAS SERVICE CORP VOIDED	3,624.70CR	VOIDED	A	4/07/2017
1010-000	4/07/2017	CHECK	123149	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	4/07/2017	CHECK	123150	TEXAS GAS SERVICE CORP	1,810.35CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123151	ALLISON, BASS & ASSOC. L.L.P.	144.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123152	AMY FIERRO	108.80CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123153	ANDREWS COUNTY NEWS INC	420.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123154	ANDREWS IRON & SUPPLY	591.60CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123155	ANDREWS PEST CONTROL	65.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123156	AT&T MOBILITY	276.85CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123157	BEN E. KEITH	4,978.90CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123158	BRET MANSUR	2,050.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123159	CENTER POINT LARGE PRINT	124.02CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123160	CHECKERED FLAG PROMOTIONS	500.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123161	CHEM-AQUA, INC	116.66CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123162	CHEVRON AND TEXACO BUSINESS CA	190.64CR	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: 4/01/2017 THRU 4/30/2017
 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	4/14/2017	CHECK	123163	COLDWATER PUMP AND WINDMVOIDED	3,950.72CR	VOIDED	A	4/14/2017
1010-000	4/14/2017	CHECK	123164	CRS DIAGNOSTIC SERVICE LLC	30.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123165	DECOTY COFFEE CO	182.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123166	DEECO RUBBER COMPANY INC.	61.98CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123167	EXPRESS CARE OF ANDREWS	73.49CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123168	GALE/CENGAGE LEARNING	642.77CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123169	GRAINGER INC	34.80CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123170	JASON D DUNHAM	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123171	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123172	MCNETT FUNERAL HOME INC	1,815.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123173	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123174	MORRISON SUPPLY COMPANY	751.53CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123175	ODESSA PHYSICAL THERAPY	350.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123176	PERMIAN REGIONAL MEDICAL CENTE	42.09CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123177	PORTERS THRIFTWAY	453.79CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123178	QUILL CORPORATION	474.35CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123179	RECORDED BOOKS, LLC	478.29CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123180	RELIANT ENERGY	25,572.20CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123181	RICHARD H DOLGENER	42.02CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123182	RITE OF PASSAGE, INC.	5,136.30CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123183	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123184	ROSA ESQUIVEL	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123185	RYKIN PUMP CO. INC.	372.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123186	SAM'S CLUB DIRECT	419.45CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123187	SIERRA SPRINGS	206.90CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123188	STAMPEDE, INC	159.47CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123189	STANLEY FORD - ANDREWS	84.62CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123190	STATE COMPTRROLLER SALES TAX	132.46CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123191	SYSCO WEST TEXAS INC	3,528.85CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123192	TASCOSA OFFICE MACHINES INC	8.75CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123193	TEXAS GAS SERVICE CORP	614.28CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123194	THYSSENKRUPP ELEVATOR CORP	1,146.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123195	TOMMY DARLAND GOLF SALES	995.79CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123196	VERIZON WIRELESS	1,104.71CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123197	WEATHERBY-EISENRICH	350.00CR	OUTSTND	A	0/00/0000
1010-000	4/14/2017	CHECK	123198	WTG FUELS, INC	3,681.51CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123199	ABEL DELACRUZ SR	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123200	ADRIAN SANCHEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123201	ALDA GARCIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123202	ANTHONY ROWELL	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123203	ARALI ORTIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123204	BELINDA HERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123205	BERTHA TORRES HEREDIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123206	CARL COGGIN	80.00CR	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: 4/01/2017 THRU 4/30/2017
 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

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1010-000	4/17/2017	CHECK	123208	CHRISTI JOHNSON CONTRERAS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123209	CLAUDIA CORDOVA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123210	DANETTE MOORE	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123211	DAVID PEERY	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123212	DEBRA CLIFT	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123213	ELSA ASTUDILLO	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123214	GERALD AULDS	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123215	GILBERT LAND	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123216	ISMAEL CONTRERAS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123217	JAMES ROUBISON	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123218	JASON CRUTCHER	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123219	JASON TYLER	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123220	JEREMIAH SEWELL	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123221	JIMMY WALDROP	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123222	JO WOLFE	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123223	JOHN IVES	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123224	JOHN MIRELES	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123225	JOYCE HALFORD	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123226	KELLI PANDO	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123227	KENNETH WARREN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123228	KRISTEL MERCADO	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123229	LADENA CLARK	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123230	LARRY MURRAY	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123231	LETISIA GONZALES	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123232	LISA MARQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123233	MAGDALENA CHAVEZ	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123234	MARCELA CHAVEZ-CABRERA	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123235	MARTHA RUIZ RODRIGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123236	MITZE BELL	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123237	OSCAR TARANGO	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123238	PAMELA CARRASCO	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123239	PAT FARISS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123240	ROBERT BUCKLEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123241	RODNEY RIORDAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123242	ROMEY FLORES	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123243	ROSA BARRERA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123244	SHARON SMITH	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123245	STEPHANIE MADRILEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123246	STEPHEN LEVERETT	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123247	STEVEN HORTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123248	TERESA MARIE LIMING	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123249	TERRY REA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123250	THOMAS LUJAN JR	8.00CR	VOIDED	A	4/17/2017

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/17/2017	CHECK	123251	TINA LONG	80.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123252	VICKI WALDROP	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/17/2017	CHECK	123253	VIRGINIA HEREDIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/18/2017	CHECK	123254	THOMAS LUJAN JR	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123255	ACME MARKING PRODUCTS CORP	296.30CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123256	AIR FILTRATION PRODUCTS AND SE	541.27CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123257	ANDREWS COUNTY NEWS INC	96.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123258	ANDREWS FAMILY MEDICINE	123.94CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123259	ANDREWS PEST CONTROL	195.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123260	ANDREWS PRESCRIPTION SHOVOIDED	1,742.33CR	VOIDED	A	4/21/2017
1010-000	4/21/2017	CHECK	123261	BASIN PEDIATRIC DENTISTRY AND	1,450.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123262	BI INC.	808.83CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123263	BONNIE MCQUARTERS	225.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123264	BRET MANSUR	550.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123265	BRODNEY MOSES	450.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123266	BSN SPORTS INC.	1,087.92CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123267	CENTER FOR DISEASE DETECTION	549.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123268	CITY OF ODESSA	17.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123269	COLDWATER PUMP AND WINDMILL SE	3,950.72CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123270	CORNERSTONE PROGRAMS CORPORATI	121.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123271	CRS DIAGNOSTIC SERVICE LLC	105.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123272	CRYSTAL MARTINEZ	22.73CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123273	DANIELLE PARKINSON	450.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123274	DEB MCCULLOUGH	205.41CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123275	EAN HOLDINGS LLC	173.33CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123276	ECLINICAL WORKS	4,731.95CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123277	EXPRESS CARE OF ANDREWS	14.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123278	FALCON SEPTIC SERVICE INC	300.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123279	G4S YOUTH SERVICES	4,918.70CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123280	GRAINGER INC	954.35CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123281	HARRELL'S LLC	2,911.10CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123282	HENRY SCHEIN	384.26CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123283	HIGGINBOTHAM BROS & CO LLC	26.40CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123284	J ROXANE BLOUNT	400.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123285	JOYCE MILLER	34.45CR	VOIDED	A	4/21/2017
1010-000	4/21/2017	CHECK	123286	KENDA HECKLER	91.67CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123287	LAWNMOWER SALES & SERV CO	188.64CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123288	LEXISNEXIS	399.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123289	LUBBOCK COUNTY COURT HOUSE	200.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123290	MANUEL AND RITA GONZLES DBA	9.53CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123291	MARK HOOPER ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123292	MCNETT FUNERAL HOME INC	650.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123293	MEREDITH MIDDLEBROOKS	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123294	MORRISON SUPPLY COMPANY	97.02CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	4/21/2017	CHECK	123295	NEIGHBORHOOD PHARMACY	951.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123296	OFFICE DEPOT VOIDED	112.52CR	VOIDED	A	4/21/2017
1010-000	4/21/2017	CHECK	123297	OFFICEWISE FURNITURE AND SUPPL	14.54CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123298	PCM-G	4,709.51CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123299	PERMIAN REGIONAL MEDICAL CENTE	128.79CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123300	QUICK CARE CLINIC	338.05CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123301	QUILL CORPORATION	136.70CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123302	RDJ SPECIALTIES, INC.	95.45CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123303	ROBERT W GARCIA MD	2,750.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123304	SECURED DOCUMENT SHREDDING, IN	941.99CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123305	SEWELL AUTOMOTIVE GROUP INC	7.89CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123306	SHOPKO PHARMACY # 2554	253.94CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123307	SIERRA SPRINGS	100.82CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123308	SIMS PLASTICS, INC. VOIDED	1,775.66CR	VOIDED	A	4/21/2017
1010-000	4/21/2017	CHECK	123309	SMITH MEDICAL PARTNERS, LLC	328.96CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123310	STEVE ASHLEY	400.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123311	SUZANNE ROWLAND	45.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123312	SYNETRA INC	1,949.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123313	TASCOSA OFFICE MACHINES INC	597.97CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123314	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123315	TEXAS TECH UNIVERSITY HEALTH S	1,622.50CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123316	THOMSON REUTERS - WEST	458.24CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123317	TRENCHLESS REPLACEMENT SPECIAL	877.00CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123318	VERIZON WIRELESS	164.38CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123319	WAGNER SUPPLY COMPANY	2,318.49CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123320	WINDSTREAM COMMUNICATIONS	2,843.49CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123321	WINZER CORPORATION	943.59CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123322	WTG FUELS, INC	1,436.88CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123323	ZENO OFFICE SOLUTIONS	390.19CR	OUTSTND	A	0/00/0000
1010-000	4/21/2017	CHECK	123324	ANDREWS PRESCRIPTION SHOP LLC	1,662.33CR	OUTSTND	A	0/00/0000
1010-000	4/24/2017	CHECK	123325	ALEX ESPARZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/24/2017	CHECK	123326	ALMA DELACRUZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/24/2017	CHECK	123327	ASCENSION LUNA JR	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/24/2017	CHECK	123328	CALEB LOPEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/24/2017	CHECK	123329	JEANNE POWERS	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/24/2017	CHECK	123330	JOSHUA MCCLANAHAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/24/2017	CHECK	123331	MARK RISENHOOVER	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/24/2017	CHECK	123332	MICHAEL HESTAND	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/24/2017	CHECK	123333	TANYA ROGERS	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2017	CHECK	123334	TOMMY DARLAND GOLF SALES	8,155.56CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123335	AIR FILTRATION PRODUCTS AND SE	541.27CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123336	ALLDREDGE GARDENS	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123337	ANDREWS COUNTY NEWS INC	24.90CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123338	ANDREWS FAMILY MEDICINE	73.54CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/28/2017	CHECK	123339	ANDREWS PEST CONTROL	565.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123340	ANDREWS PRESCRIPTION SHOP LLC	15.35CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123341	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123342	BASIN CANDY & TOBACCO CO.	78.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123343	BELINDA J DOYLE	203.12CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123344	BIG COUNTRY BG	529.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123345	BIO-ONE WEST TEXAS, LLC	11,579.50CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123346	BRIAN CHAVEZ	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123347	CANON FINANCIAL SERVICES INC	422.07CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123348	CARLOS & VICTORIA MUJICA	77.74CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123349	CHEM-AQUA, INC	583.30CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123350	CHRIS DEANDA LAW FIRM PC	850.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123351	CINDY NUTTER	254.15CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123352	CLINTON LANDRUM AND LILIANA FL	61.34CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123353	CRS DIAGNOSTIC SERVICE LLC	135.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123354	CUSTOM WHOLESALE SUPPLY CO INC	504.16CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123355	DANIELLE PARKINSON	1,161.25CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123356	DEB MCCULLOUGH	47.08CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123357	DELILAH SCHROEDER	895.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123358	DPC INDUSTRIES, INC.	300.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123359	EDUARDO & MARY FRANCO	69.89CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123360	ENEDELIA ANNA ELIZONDO	121.67CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123361	GABRIEL RODRIGUEZ JR	142.27CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123362	GENERAL FUND	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123363	GEORGE F GOMEZ	542.76CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123364	GRAINGER INC	169.56CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123365	HALI BRITE INC	159.02CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123366	HARRELL'S LLC	8,428.38CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123367	HAYS COUNTY TREASURER	5,022.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123368	HECTOR SANCHEZ	40.80CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123369	HENRY SCHEIN	22.45CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123370	HILLIARD ENERGY DBA	64.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123371	J ROXANE BLOUNT	436.40CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123372	JACKSONCO SUPPLY LLC	133.45CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123373	JESUS RAMOS	50.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123374	JOEL & ARCELIA GARCIA	76.36CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123375	JORDAN PETERS	171.88CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123376	JOSEPH & KYNDRA NEWBROUGH	313.76CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123377	JOYCE MILLER	37.45CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123378	JPMORGAN CHASE BANK VOIDED	20,607.88CR	VOIDED	A	4/28/2017
1010-000	4/28/2017	CHECK	123379	JUILLIANA BARRERA AND MARIA FER	80.54CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123380	KENNETH HARTMAN	86.59CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123381	LILLY A PLUMMER	485.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123382	LORENZO & EDNA PEREZ	227.09CR	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: 4/01/2017 THRU 4/30/2017
 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	4/28/2017	CHECK	123383	LUIS & OTILIA OTERO	64.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123384	MARCOS D LOPEZ AND JESSICA GAR	90.39CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123385	MARK HOOPER ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123386	MARSHALL AND NATASHAL GRESSETT	417.42CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123387	MATTHEW SALINAS	318.72CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123388	MCH PROFESSIONAL CARE	76.62CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123389	MIDLAND COUNTY JUVENILE PROBAT	2,970.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123390	MIKE HOLMES	325.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123391	MORRISON SUPPLY COMPANY	739.63CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123392	MUSTANG LUMBER CO	1,295.75CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123393	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123394	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123395	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123396	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123397	ODESSA PHYSICAL THERAPY	175.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123398	OFFICE DEPOT	112.52CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123399	PB MATERIALS , LLC	1,910.89CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123400	PERMIAN REGIONAL MEDICAL CENTE	1,791.08CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123401	PROFESSIONAL TURF PRODUCTS	233.22CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123402	QUILL CORPORATION	805.71CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123403	RAYMOND K FIVECOAT THE LAW OF	500.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123404	RECOVERY HEALTHCARE CORP	496.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123405	REY ORNELAS & JUANA FRAZIER	256.18CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123406	RON'S BACKFLOW AND LAWN SERVIC	75.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123407	SAN MARCOS FAMILY MEDICINE	166.07CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123408	SECURED DOCUMENT SHREDDING, IN	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123409	SIERRA IRRIGATION SUPPLY INC	75.76CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123410	SKTR INC	320.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123411	SOUTH PLAINS FORENSIC PATHOLOG	4,400.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123412	SOUTH PLAINS IMPLEMENT LTD	538.89CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123413	STEPHEN HUGHES	138.01CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123414	SUHAIL AND CRYSTAL DAYE	527.25CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123415	TALLY, LLC	1,431.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123416	TASCOSA OFFICE MACHINES INC	714.43CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123417	TEXAS GAS SERVICE CORP	1,389.70CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123418	TEXAS PUBLIC HEALTH ASSOCIATIO	65.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123419	TKR RANCH & CATTLE CO	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123420	TRENCHLESS REPLACEMENT SPECIAL	465.00CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123421	TROY AND JENNI MAXEY	706.11CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123422	UM AUTO PARTS	649.87CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123423	VERIZON WIRELESS	233.61CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123424	WAGNER SUPPLY COMPANY	1,479.47CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123425	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123426	WEATHERBY-EISENRICH	171,775.74CR	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: 4/01/2017 THRU 4/30/2017
 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	4/28/2017	CHECK	123427	WINDSTREAM COMMUNICATIONS	520.28CR	OUTSTND	A	0/00/0000
1010-000	4/28/2017	CHECK	123428	WINZER CORPORATION	687.77CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	4/05/2017	MISC.	120752	JOSHUA SNOW UNPOST	40.00	OUTSTND	A	0/00/0000
1010-000	4/07/2017	MISC.	123118	TEXAS GAS SERVICE CORP VOIDED	1,814.35	VOIDED	A	4/07/2017
1010-000	4/07/2017	MISC.	123122	WTG FUELS, INC VOIDED	577.31	VOIDED	A	4/07/2017
1010-000	4/07/2017	MISC.	123148	TEXAS GAS SERVICE CORP VOIDED	3,624.70	VOIDED	A	4/07/2017
1010-000	4/14/2017	MISC.	123163	COLDWATER PUMP AND WINDMVOIDED	3,950.72	VOIDED	A	4/14/2017
1010-000	4/17/2017	MISC.	123250	THOMAS LUJAN JR VOIDED	8.00	VOIDED	A	4/17/2017
1010-000	4/21/2017	MISC.	123260	ANDREWS PRESCRIPTION SHOVOIDED	1,742.33	VOIDED	A	4/21/2017
1010-000	4/21/2017	MISC.	123285	JOYCE MILLER VOIDED	34.45	VOIDED	A	4/21/2017
1010-000	4/21/2017	MISC.	123296	OFFICE DEPOT VOIDED	112.52	VOIDED	A	4/21/2017
1010-000	4/21/2017	MISC.	123308	SIMS PLASTICS, INC. VOIDED	1,775.66	VOIDED	A	4/21/2017
1010-000	4/28/2017	MISC.	123378	JPMORGAN CHASE BANK VOIDED	20,607.88	VOIDED	A	4/28/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	718,566.95CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	34,287.92
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	20,607.88CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	718,566.95CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	34,287.92
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	20,607.88CR