

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/04/2017	CHECK	018758	COURTNEY COOK	100.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	018759	MYRNA TARANGO	100.00CR	CLEARED	A	9/29/2017
1010-000	8/04/2017	CHECK	018760	OFELIA HERNANDEZ	100.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	018761	SANDRA JO RODRIGUEZ	250.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	018762	SARAH MARTINEZ	100.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	018763	SYLVIA MARTINEZ	100.00CR	POSTED	A	8/31/2017
*** 1010-000	8/11/2017	CHECK	018769	ALLSUP'S	170.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	018770	BENNY BOYD ANDREWS LLC	160.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	018771	CHELLEY JONES	100.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	018772	COMMERCIAL STATE BANK	1,500.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	018773	LAURA PEREZ	599.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	018774	PERDUE BRANDON FIELDER COLLINS	1,017.90CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	018775	RICARDO AGUORO	950.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	018776	SHERRY VASQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/11/2017	CHECK	018777	STAMPEDE INC	940.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	018778	TERRY CONNELLY	100.00CR	POSTED	A	8/31/2017
*** 1010-000	8/18/2017	CHECK	018780	BERTHA HEREDIA HERNANDEZ	100.00CR	CLEARED	A	9/29/2017
1010-000	8/18/2017	CHECK	018781	BRITTANY M DELACRUZ	100.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	018782	GENERAL FUND	750.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	018783	IGNACIO CARRASCO	100.00CR	CLEARED	A	9/29/2017
1010-000	8/18/2017	CHECK	018784	LEANA SAENZ	100.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	018785	NATALIE SALDANA	100.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	018786	PERDUE BRANDON FIELDER COLLINS	898.50CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	018787	TEXAS DEPT OF STATE HEALTH SER	32.94CR	POSTED	A	8/31/2017
*** 1010-000	8/28/2017	CHECK	018789	AMBER MARTIN	100.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	018790	ANNE SALINAS	250.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	018791	JOSE HERNANDEZ	500.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	018792	KATHY GREEN	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2017	CHECK	018793	STACIE LEE	100.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	018794	TANYA CARRASCO	100.00CR	CLEARED	A	9/29/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	9,718.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	9,718.34CR
	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: 017 - DEBT SERVICE SINKING

CHECK DATE: 8/01/2017 THRU 8/31/2017

ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A

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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BANK DRAFT:

1010-000	8/04/2017	BANK-DRAFT	081417	BOKF, NA	4,057,778.48CR	POSTED	A	8/31/2017
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,057,778.48CR

TOTALS FOR DEBT SERVICE SINKING	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,057,778.48CR

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	8/10/2017	CHECK	018779	CAPROCK HEALTHPLANS INS	75,043.74CR	POSTED	A	8/31/2017
*** 1010-000	8/24/2017	CHECK	051409	TEXAS ONCOLOGY, P.A.	137.51CR	CLEARED	A	9/29/2017
*** 1010-000	8/03/2017	CHECK	051490	DM COGDELL MEMORIAL HOSPITAL	148.75CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051491	CLINICAL PATHOLOGY LABORATORIE	33.27CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051492	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051493	CLINICAL PATHOLOGY LABORATORIE	20.62CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051494	QUICK CARE CLINIC	64.34CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051495	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051496	TEXAS ONCOLOGY, P.A.	7.67CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051497	TEXAS ONCOLOGY, P.A.	8.67CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051498	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051499	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051500	CHAPPELL ROSSO DERMATOLOGY	174.00CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051501	MARIA COLE	105.00CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051502	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051503	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051504	NORTHSTAR ANESTHESIA PA	1,020.00CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051505	SATISH NAYAK	24.50CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051506	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051507	VIKRAM N PATEL, MD	41.00CR	OUTSTND	A	0/00/0000
1010-000	8/03/2017	CHECK	051508	QUICK CARE CLINIC	23.80CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051509	JAMES HARPER OPTOMATRIST	146.30CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051510	ADVANCED NEUROSCIENCE CLINIC	39.60CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051511	QUICK CARE CLINIC	46.48CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051512	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	8/31/2017
1010-000	8/03/2017	CHECK	051513	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051514	PERMIAN REGIONAL MEDICAL CTR.	482.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051515	PERMIAN REGIONAL MEDICAL CTR.	481.60CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051516	WELLDYNE RX	17,562.26CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051517	COVENANT MEDICAL GROUP	148.63CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051518	CAPROCK CARDIOVASCULAR CENTER	1,051.84CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051519	CAPROCK CARDIOVASCULAR CENTER	680.45CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051520	CAPROCK CARDIOVASCULAR CENTER	159.11CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051521	VIP CARE MANAGEMENT	593.65CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051522	ACS/ INTERIM HEALTHCARE OF WE	91.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051523	VIP CARE MANAGEMENT	294.50CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051524	VIP CARE MANAGEMENT	77.50CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051525	TEXAS TECH UNIVERSITY HEALTH S	115.20CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051526	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051527	QUICK CARE CLINIC	33.60CR	CLEARED	A	9/29/2017
1010-000	8/10/2017	CHECK	051528	RUSSELL D SUBIA	190.00CR	OUTSTND	A	0/00/0000
1010-000	8/10/2017	CHECK	051529	JERRY WADE	160.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051530	HAMILTON CHIROPRACTIC	48.24CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051531	MIDLAND PATHOLOGISTS	45.79CR	POSTED	A	8/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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 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	8/10/2017	CHECK	051532	HIGH PLAINS RADIOLOGICAL ASSN	27.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051533	HAMILTON CHIROPRACTIC	48.24CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051534	MIDLAND PEDIATRIC ASSOCIATES	101.50CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051535	MIDLAND PEDIATRIC ASSOCIATES	198.10CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051536	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051537	PERMIAN REGIONAL MEDICAL CTR.	342.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051538	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051539	PERMIAN REGIONAL MEDICAL CTR.	482.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051540	PERMIAN PREMIERE HEALTH SERV	71.80CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051541	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051542	PECOS VALLEY OF NEW MEXICO	150.36CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051543	WEST TEXAS UROLOGY	96.83CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051544	PERMIAN REGIONAL MEDICAL CTR.	1,516.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051545	ARTHRITIS & OSTEOPOROSIS ASSOC	288.63CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051546	PERMIAN REGIONAL MEDICAL CTR.	1,024.80CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051547	PERMIAN REGIONAL MEDICAL CTR.	686.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051548	WEST TEXAS ENDOCRINOLOGY	55.00CR	CLEARED	A	9/29/2017
1010-000	8/10/2017	CHECK	051549	PERMIAN REGIONAL MEDICAL CTR.	404.80CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051550	PERMIAN REGIONAL MEDICAL CTR.	142.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051551	VIOLETA F BELLO, MD	119.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051552	ECTOR COUNTY HOSPITAL DIST	2,040.16CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051553	VIP CARE MANAGEMENT	139.50CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051554	BASIN PEDIATRIC DENTISTRY PLLC	218.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051555	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051556	KERRY B WILLIAMS, DDS	86.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051557	MCH PROCARE HOSPITAL BASED	254.80CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051558	ANCILLARY CARE SERVICES INC	83.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051559	ANDREWS FAMILY MEDICINE	100.10CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051560	SURESH PRASAD, MD, PA	143.04CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051561	PERMIAN REGIONAL MEDICAL CTR.	518.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051562	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051563	MCH PROFESSIONAL CARE PATHOLOG	76.30CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051564	QUICK CARE CLINIC	39.14CR	CLEARED	A	9/29/2017
1010-000	8/10/2017	CHECK	051565	MANOHAR ANGIREKULA	99.54CR	OUTSTND	A	0/00/0000
1010-000	8/10/2017	CHECK	051566	MIDLAND PATHOLOGISTS	46.50CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051567	TEXAS ONCOLOGY, P.A.	5.80CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051568	TEXAS ONCOLOGY, P.A.	6.49CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051569	TEXAS ONCOLOGY, P.A.	7.88CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051570	TEXAS ONCOLOGY, P.A.	4.83CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051571	LUBBOCK HEART HOSPITAL	92.09CR	OUTSTND	A	0/00/0000
1010-000	8/10/2017	CHECK	051572	TEXAS PHYSICIANS GROUP	34.04CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051573	MCH PROFESSIONAL CARE PATHOLOG	6.30CR	OUTSTND	A	0/00/0000
1010-000	8/10/2017	CHECK	051574	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051575	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	8/31/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	8/10/2017	CHECK	051576	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051577	ANDREWS FAMILY MEDICINE	92.40CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051578	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051579	ARTHRITIS & OSTEOPOROSIS ASSOC	161.42CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051580	TEXAS ONCOLOGY, P.A.	130.66CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051581	TEXAS ONCOLOGY, P.A.	117.99CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051582	RANDELL W BELL DDS	168.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051583	TEXAS ONCOLOGY, P.A.	26.67CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051584	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051585	TEXAS ONCOLOGY, P.A.	7.67CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051586	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051587	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051588	TEXAS ONCOLOGY, P.A.	24.01CR	POSTED	A	8/31/2017
1010-000	8/10/2017	CHECK	051589	SOUTHWEST MEDICAL IMAGING	33.00CR	POSTED	A	8/31/2017
*** 1010-000	8/24/2017	CHECK	051631	DAVID S LIBSON MD	10.50CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051632	PERMIAN REGIONAL MEDICAL CTR.	246.40CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051633	HIGH PLAINS RADIOLOGICAL ASSN	72.25CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051634	MAXORPLUS, LTD	3,334.05CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051635	MAXORPLUS, LTD	8,569.67CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051636	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051637	COVENANT HEALTH, IMAGING CNTR	14,753.46CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051638	RONALD W INGRAM, MD	16.50CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051639	HIGH PLAINS RADIOLOGICAL ASSN	24.30CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051640	DR WRIGHT'S VISION SOURCE	105.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051641	MIDLAND PATHOLOGISTS	31.50CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051642	ANDREWS FAMILY MEDICINE	126.87CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051643	PERMIAN REGIONAL MEDICAL CTR.	768.80CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051644	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051645	QUICK CARE CLINIC	86.11CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051646	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051647	ECTOR COUNTY HOSPITAL DIST	4,533.19CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051648	DR WRIGHT'S VISION SOURCE	12.40CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051649	PERMIAN REGIONAL MEDICAL CTR.	2,240.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051650	MIDLAND PATHOLOGISTS	5.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051651	HIGH PLAINS RADIOLOGICAL ASSN	108.90CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051652	ASHLEY E BURNS	127.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051653	ADVANCED NEUROSCIENCE CLINIC	25.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051654	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051655	PERMIAN GASTROENTEROLOGY ASSOC	210.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051656	PERMIAN REGIONAL MEDICAL CTR.	668.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051657	MIDLAND PATHOLOGISTS	10.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051658	ANDREWS FAMILY MEDICINE	73.50CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051659	ANDREWS FAMILY MEDICINE	76.83CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051660	MIDLAND PATHOLOGISTS	10.00CR	CLEARED	A	9/29/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/24/2017	CHECK	051661	VIP CARE MANAGEMENT	465.00CR	POSTED	A	8/31/2017
1010-000	8/24/2017	CHECK	051662	SOUTHWEST MEDICAL IMAGING	27.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051663	SOUTHWEST MEDICAL IMAGING	33.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051664	SOUTHWEST MEDICAL IMAGING	27.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051665	SOUTHWEST MEDICAL IMAGING	27.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051666	MIDLAND MEMORIAL HOSPITAL	22,034.55CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051667	SOUTHWEST MEDICAL IMAGING	27.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051668	SOUTHWEST MEDICAL IMAGING	186.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051669	SOUTHWEST MEDICAL IMAGING	27.75CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051670	SURESH PRASAD, MD, PA	25.68CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051671	ECTOR COUNTY HOSPITAL DIST	278.36CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051672	MIDLAND MEMORIAL HOSPITAL	9,534.72CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051673	SEARS DDS PC	145.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051674	DRS JERRY AND TERESA WADE	136.80CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051675	ACS/ MATTISON PATHOLOGY LLP	47.44CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051676	ACS/ MATTISON PATHOLOGY LLP	516.24CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051677	CHARLES A LIVELY MD	85.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051678	VERONICA SANCHEZ-BERNUY	100.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051679	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051680	ANDREWS FAMILY MEDICINE	98.92CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051681	FRANCISCO SALCID, MD	190.36CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051682	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051683	MCH PROFESSIONAL CARE PATHOLOG	845.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051684	MCH PROFESSIONAL CARE PATHOLOG	259.70CR	OUTSTND	A	0/00/0000
1010-000	8/24/2017	CHECK	051685	MCH PROFESSIONAL CARE PATHOLOG	1,090.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051686	SATISH NAYAK	24.50CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051687	CENTER FOR ORTHOPEDIC SURGERY	171.26CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051688	ADVANCED NEUROSCIENCE CLINIC	84.40CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051689	CENTER FOR ORTHOPEDIC SURGERY	1,270.40CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051690	COVENANT MEDICAL GROUP	92.51CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051691	BASIN PEDIATRIC DENTISTRY PLLC	218.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051692	BASIN PEDIATRIC DENTISTRY PLLC	178.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051693	PERMIAN REGIONAL MEDICAL CTR.	481.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051694	HIGH PLAINS RADIOLOGICAL ASSN	52.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051695	PREMIER FAMILY CARE	200.46CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051696	DR WRIGHT'S VISION SOURCE	12.40CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051697	SATISH NAYAK	24.50CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051698	PERMIAN REGIONAL MEDICAL CTR.	2,766.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051699	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051700	ANDREWS FAMILY MEDICINE	68.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051701	SEARS DDS PC	110.40CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051702	VISION HEALTH SPECIALTIES	112.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051703	WEST TEXAS ALLERGY PA	7.75CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051704	MIDLAND PATHOLOGISTS	61.46CR	CLEARED	A	9/29/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/24/2017	CHECK	051705	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051706	PERMIAN REGIONAL MEDICAL CTR.	1,046.80CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051707	DR WRIGHT'S VISION SOURCE	105.60CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	051708	MIDLAND PATHOLOGISTS	31.29CR	CLEARED	A	9/29/2017
*** 1010-000	8/24/2017	CHECK	051710	TEXAS ONCOLOGY, P.A.	138.16CR	CLEARED	A	9/29/2017

MISCELLANEOUS: -----

1010-000	8/04/2017	MISC.	049118	CLEARPOINT DIAGNOSTIC LAUNPOST	22.20	OUTSTND	A	0/00/0000
1010-000	8/04/2017	MISC.	049213	ANDREWS FAMILY MEDICINE UNPOST	43.02	OUTSTND	A	0/00/0000
1010-000	8/04/2017	MISC.	049534	O T GARZA UNPOST	181.74	OUTSTND	A	0/00/0000
1010-000	8/04/2017	MISC.	049697	TEXAS TECH HEALTH SCIENCUNPOST	89.90	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	191,435.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	336.86
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	191,435.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	336.86
	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: 8/01/2017 THRU 8/31/2017
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	8/09/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,469.73CR	POSTED	A	8/31/2017
1001-000	8/09/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	72,289.99CR	POSTED	A	8/31/2017
1001-000	8/25/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	3,007.84CR	POSTED	A	8/31/2017
1001-000	8/25/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	108,317.18CR	POSTED	A	8/31/2017
1001-000	8/28/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	157,827.03CR	CLEARED	A	9/29/2017
1001-000	8/29/2017	BANK-DRAFT		AFLAC	6,510.71CR	CLEARED	A	9/29/2017

CHECK: -----

1001-000	8/09/2017	CHECK	112299	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	8/31/2017
1001-000	8/09/2017	CHECK	112300	C.S.B. ANDREWS COUNTY ADULT PR	798.36CR	POSTED	A	8/31/2017
1001-000	8/09/2017	CHECK	112301	MASS MUTUAL	480.00CR	POSTED	A	8/31/2017
1001-000	8/09/2017	CHECK	112302	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	8/31/2017
1001-000	8/09/2017	CHECK	112303	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	8/31/2017
1001-000	8/09/2017	CHECK	112304	WADDELL & REED INC	50.00CR	POSTED	A	8/31/2017
*** 1001-000	8/25/2017	CHECK	112328	AIG VALIC FINANCIAL ADVISORS I	150.00CR	CLEARED	A	9/29/2017
1001-000	8/25/2017	CHECK	112329	MASS MUTUAL	1,480.00CR	CLEARED	A	9/29/2017
1001-000	8/25/2017	CHECK	112330	NACO/SOUTH CENTRAL	20.00CR	CLEARED	A	9/29/2017
1001-000	8/25/2017	CHECK	112331	SECURITY BENEFIT GROUP OF COMP	525.00CR	CLEARED	A	9/29/2017
1001-000	8/25/2017	CHECK	112332	WADDELL & REED INC	50.00CR	CLEARED	A	9/29/2017
1001-000	8/29/2017	CHECK	112333	AFLAC GROUP INSURANCE	479.05CR	CLEARED	A	9/29/2017
1001-000	8/29/2017	CHECK	112334	AMERICAN HERITAGE	263.62CR	CLEARED	A	9/29/2017
1001-000	8/29/2017	CHECK	112335	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	CLEARED	A	9/29/2017
1001-000	8/29/2017	CHECK	112336	NEW YORK LIFE INS.	1,238.58CR	CLEARED	A	9/29/2017
1001-000	8/29/2017	CHECK	112337	UNITED WAY	167.00CR	OUTSTND	A	0/00/0000
1001-000	8/29/2017	CHECK	112338	WASHINGTON NATIONAL INSURANCE	3,255.65CR	CLEARED	A	9/29/2017

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	9,864.76CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	350,422.48CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	9,864.76CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	350,422.48CR

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/04/2017	CHECK	018764	DIRECTV	48.24CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	018765	GENERAL FUND	1,508.70CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	018766	KOFILE TECHNOLOGIES	95.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	018767	TELE COMMUNICATION INC	277.10CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	018768	VERIZON WIRELESS	151.96CR	POSTED	A	8/31/2017
*** 1010-000	8/18/2017	CHECK	018788	PAYROLL FUND	1,133.82CR	POSTED	A	8/31/2017
*** 1010-000	8/28/2017	CHECK	018795	CANON FINANCIAL SERVICES INC	339.42CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	018796	GOVERNMENT FORMS AND SUPPLIES,	883.93CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	018797	HILLTOP SECURITIES INC	3,500.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	018798	QUILL CORPORATION	39.22CR	CLEARED	A	9/29/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	7,977.39CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	7,977.39CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/04/2017	CHECK	020720	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	020721	BIG COUNTRY BG	517.60CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	020722	CITY OF ANDREWS WATER DEPT.	206.08CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	020723	DEECO RUBBER COMPANY INC.	113.30CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	020724	GENERAL FUND	2,466.42CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	020725	GENERAL FUND	180.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	020726	HIGGINBOTHAM BROS & CO LLC	611.10CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	020727	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	CLEARED	A	9/29/2017
1010-000	8/04/2017	CHECK	020728	KNIGHTS TIRE & SERVICE	15.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	020729	ROBIN HARPER TAC	7.50CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	020730	WESTAIR-PRAXAIR	37.64CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020731	BROWN PEST SOLUTIONS	230.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020732	GENERAL FUND	41,802.72CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020733	JENEANE ANDEREGG	30.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020734	JOE'S DIESEL REPAIR & MAINTENA	49.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020735	KNIGHTS TIRE & SERVICE	65.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020736	SOUTH PLAINS IMPLEMENT LTD	290.56CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020737	WEATHERBY-EISENRICH	55.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020738	WINZER CORPORATION	102.97CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020739	WTG FUELS, INC	7,344.56CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	020740	YELLOWHOUSE MACHINERY CO	193.91CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	020741	GEBO CREDIT CORPORATION	10.97CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	020742	RELIANT ENERGY	1,155.67CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	020743	ROBIN HARPER TAC	30.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	020744	TEXAS GAS SERVICE CORP	125.49CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	020745	JOE'S DIESEL REPAIR & MAINTENA	14.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	020746	UM AUTO PARTS	1,643.38CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	020747	COMMERCIAL ICE MACHINE CO	93.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	020748	SOUTH PLAINS IMPLEMENT LTD	82.73CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	020749	ANDREWS IRON & SUPPLY	1,488.56CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020750	ANDREWS TIRE SERVICE INC	15.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020751	BIG COUNTRY BG	60.20CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020752	CALDWELL COUNTRY CHEVROLET	30,978.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020753	DON WISE TRANSPORTATION SERV I	5,421.04CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020754	GENERAL FUND	72,051.13CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	020755	HIGGINBOTHAM BROS & CO LLC	575.31CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020756	J & J STEEL & SUPPLY CO	367.84CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020757	JOE'S DIESEL REPAIR & MAINTENA	15,825.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020758	MATHESON TRI-GAS INC.	406.08CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020759	MUSTANG LUMBER CO	304.61CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	020760	O'REILLY AUTO PARTS	135.25CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020761	POWERS DIESEL SERVICE LLC	1,458.85CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020762	ROBIN HARPER TAC	7.50CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	020763	SIERRA SPRINGS	38.13CR	CLEARED	A	9/29/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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 8/28/2017 CHECK 020764 TEXAS GAS SERVICE CORP 126.10CR CLEARED A 9/29/2017

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 186,755.20CR
 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: 186,755.20CR
 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: 8/01/2017 THRU 8/31/2017
 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	8/04/2017	CHECK	124326	AIRPORT LIGHTING CO. OF NY INC	916.56CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124327	ANDREWS PEST CONTROL	85.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124328	BASIN PEDIATRIC DENTISTRY AND	256.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124329	BRET MANSUR	1,050.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124330	BRIAN CHAVEZ	850.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124331	CAROL WHITE	676.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124332	CENTER POINT LARGE PRINT	127.62CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124333	CHARLES SILVERMAN MS LPA LSSP	400.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124334	CITY OF ANDREWS WATER DEPT.	24,934.16CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124335	CLIMA PATCH	4,350.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124336	CRS DIAGNOSTIC SERVICE LLC	95.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124337	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124338	ECTOR COUNTY HOSPITAL	766.89CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124339	GALE/CENGAGE LEARNING	482.24CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124340	HEALOW LLC	49.50CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124341	HENRY SCHEIN	490.11CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124342	HIGGINBOTHAM BROS & CO LLC	1,345.56CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124343	VOID CHECK	0.00	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124344	VOID CHECK	0.00	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124345	INGRAM LIBRARY SERVICES	9.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124346	MCNETT FUNERAL HOME INC	650.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124347	MEDPRO DISPOSAL LLC	205.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124348	MIKE HOLMES	1,000.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124349	NANCY JIMENEZ	189.69CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124350	NAVEX GLOBAL INC	1,577.14CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124351	NEW PIG CORPORATION	342.64CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124352	OFFICE DEPOT	178.40CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124353	OFFICEWISE FURNITURE AND SUPPL	24.58CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124354	PERMIAN BASIN REGIONAL PLANNIN	96.07CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124355	PORTERS THRIFTWAY	41.32CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124356	QUILL CORPORATION	822.03CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124357	RECORDED BOOKS, LLC	731.60CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124358	RICHARD B CULBERT MD PA	213.14CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124359	SATISH NAYAK MD	54.41CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124360	SIERRA SPRINGS	64.26CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124361	SPORT VIDEOS	65.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124362	STERICYCLE INC	189.00CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124363	TASCOSA OFFICE MACHINES INC	13.49CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124364	TEXAS GAS SERVICE CORP	869.91CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124365	VERIZON WIRELESS	607.22CR	POSTED	A	8/31/2017
1010-000	8/04/2017	CHECK	124366	WAGNER SUPPLY COMPANY	160.95CR	POSTED	A	8/31/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/11/2017	CHECK	124369	ANDREWS INDUSTRIAL FOUNDATION	19,800.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124370	ANDREWS PEST CONTROL	80.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124371	BASIN ELECTRIC & TECHNOLOGY	3,706.48CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124372	BASIN PEDIATRIC DENTISTRY AND	2,013.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124373	BEN E. KEITH	3,552.92CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124374	BIG COUNTRY BG	354.70CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124375	BILL WILLIAMS TIRE CENTER	545.44CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124376	BROWNELLS INC	79.91CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124377	CENTER FOR DISEASE DETECTION	689.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124378	CHEM-AQUA, INC	116.66CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124379	CISCO EQUIPMENT	121.40CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124380	CITY OF ODESSA	17.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124381	COLDWATER PUMP AND WINDMILL SE	1,303.48CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124382	CORINA SAENZ	792.06CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124383	CRS DIAGNOSTIC SERVICE LLC	160.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124384	CRYSTAL MARTINEZ	21.20CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124385	CUSTOM WHOLESALE SUPPLY CO INC	1,089.86CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124386	DAVID B BROOKS	100.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124387	DECOTY COFFEE CO	182.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124388	DPC INDUSTRIES, INC.	300.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124389	ECLINICAL WORKS LLC	1,718.65CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124390	EUSTOLIA GRAHAM	620.58CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124391	EXPRESS CARE OF ANDREWS	7.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124392	FAR WEST TX COUNTY JUDGES' AND	100.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124393	FORENSIC NURSE STAFFING OF WES	483.00CR	CLEARED	A	9/29/2017
1010-000	8/11/2017	CHECK	124394	GLAXOSMITHKLINE PHARMACEUTICAL	1,282.65CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124395	GRACIELA MENDOZA	532.48CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124396	GRAINGER INC	474.62CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124397	HARRELL'S LLC	1,548.41CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124398	HENRY SCHEIN	1,705.11CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124399	JACKSONCO SUPPLY LLC	519.81CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124400	JAMIE MARQUEZ	255.17CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124401	JENEANE ANDEREGG	7.50CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124402	KELLY'S AUTO	248.42CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124403	KING RANCH TURFGRASS, LP	2,901.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124404	LEXISNEXIS	310.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124405	MCH PROFESSIONAL CARE	95.44CR	CLEARED	A	9/29/2017
1010-000	8/11/2017	CHECK	124406	MCNETT FUNERAL HOME INC	395.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124407	MIDLAND MEMORIAL HOSPITAL	853.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124408	MIDLAND RAPE CRISIS AND CHILDR	1,396.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124409	MORRISON SUPPLY COMPANY	75.68CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124410	NEIGHBORHOOD PHARMACY	885.45CR	CLEARED	A	9/29/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	8/11/2017	CHECK	124414	PORTERS THRIFTWAY	670.76CR	POSTED	A	8/31/2017
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1010-000	8/11/2017	CHECK	124421	SAFETY VISION LLC	7,109.00CR	POSTED	A	8/31/2017
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1010-000	8/11/2017	CHECK	124423	SCOTT MARTIN LCP-S LSOTP-S	425.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124424	SHOPKO PHARMACY # 2554	283.37CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124425	SIERRA IRRIGATION SUPPLY INC	280.70CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124426	SIMS PLASTICS, INC.	490.29CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124427	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124428	SPARKS PUMP SERVICE INC	1,171.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124429	STAMPEDE, INC	96.25CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124430	STATE COMPTROLLER SALES TAX	228.23CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124431	SUDDENLINK	48.86CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124432	SYSCO WEST TEXAS INC	2,641.19CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124433	TASCOSA OFFICE MACHINES INC	86.98CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124434	TEXAS GAS SERVICE CORP	404.17CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124435	VERIZON WIRELESS	246.06CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124436	WINZER CORPORATION	977.75CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124437	WTG FUELS, INC	5,216.24CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124438	ZENO OFFICE SOLUTIONS	145.00CR	POSTED	A	8/31/2017
1010-000	8/11/2017	CHECK	124439	WTG FUELS, INC	7,024.58CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124440	ANDREWS COUNTY NEWS INC	155.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124441	AT&T MOBILITY	277.05CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124442	BAILEY COUNTY SHERIFF DEPT	5,359.25CR	CLEARED	A	9/29/2017
1010-000	8/18/2017	CHECK	124443	BASCO SUPPLY COMPANY, INC.	65.04CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124444	BRITTNIE JORDAN	20.00CR	CLEARED	A	9/29/2017
1010-000	8/18/2017	CHECK	124445	BRODNEY MOSES	500.00CR	CLEARED	A	9/29/2017
1010-000	8/18/2017	CHECK	124446	CAROLYN JONES	108.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124447	CHIEF LAW ENFORCEMNT SUPPLY C	210.29CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124448	CHRIS DEANDA LAW FIRM PC	550.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124449	CMC BUSINESS SYSTEMS INC	876.25CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124450	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124451	CUSTOM WHOLESALE SUPPLY CO INC	196.12CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124452	DR. WRIGHT'S VISION SOURCE	627.30CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124453	EXPRESS CARE OF ANDREWS	125.47CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124454	EXXON/MOBIL	66.01CR	POSTED	A	8/31/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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:	-----							
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1010-000	8/18/2017	CHECK	124456	GARDENDALE COUNTRY WATER INC	20.00CR	CLEARED	A	9/29/2017
1010-000	8/18/2017	CHECK	124457	GARZA COUNTY TREASURER	3,206.52CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124458	GEBO CREDIT CORPORATION	59.95CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124459	GOVERNMENT FORMS AND SUPPLIES,	137.24CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124460	GRAINGER INC	99.89CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124461	HILLIARD ENERGY DBA	64.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124462	IRIS GUTIERREZ	20.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124463	JANET ARENIVAS	160.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124464	JASON D DUNHAM	1,500.00CR	CLEARED	A	9/29/2017
1010-000	8/18/2017	CHECK	124465	JAY GIBSON	72.76CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124466	JORGE MARTINEZ	384.13CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124467	KELLY'S AUTO	548.89CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124468	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124469	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124470	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124471	MARK HOOPER ATTORNEY AT LAW	1,800.00CR	CLEARED	A	9/29/2017
1010-000	8/18/2017	CHECK	124472	MARY LOU CORNEJO	207.25CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124473	MCH PROFESSIONAL CARE	280.68CR	CLEARED	A	9/29/2017
1010-000	8/18/2017	CHECK	124474	MCNETT FUNERAL HOME INC	650.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124475	MICHAEL J BROWN	350.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124476	NATIONAL 4-H COUNCIL	7.93CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124477	NIKKI PATE	20.00CR	POSTED	A	8/31/2017
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1010-000	8/18/2017	CHECK	124479	PBRPC -	60.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124480	PEAK COMMUNICATIONS & SECURITY	359.99CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124481	PERMIAN REGIONAL MEDICAL CENTE	213.03CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124482	PRECISION DELTA CORP	144.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124483	QUILL CORPORATION	430.08CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124484	RECOVERY HEALTHCARE CORP	76.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124485	RELIANT ENERGY	30,565.76CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124486	RICHARD H DOLGENER	42.80CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124487	SANDRA EMILIANO	30.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124488	SECURED DOCUMENT SHREDDING, IN	75.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124489	SHELL	938.06CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124490	THOMSON REUTERS - WEST	458.24CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124491	TOMMY DARLAND GOLF SALES	8,924.24CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124492	VERIZON WIRELESS	1,053.70CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124493	WEST TEXAS AREA CHIEF' S ASSOC	150.00CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124494	WEST TX FIRE EXTINGUISHER INC	216.92CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124495	WINDSTREAM COMMUNICATIONS	770.81CR	POSTED	A	8/31/2017
1010-000	8/18/2017	CHECK	124496	DEERE AND COMPANY	15,933.60CR	POSTED	A	8/31/2017
1010-000	8/24/2017	CHECK	124497	RAYMOND OLIVER	40.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	124498	CECILIA HOLLY	40.00CR	CLEARED	A	9/29/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/24/2017	CHECK	124500	GARY ALLEN	40.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	124501	ROMAN DIAZ	40.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	124502	BLANCA IRIS HUMPHRIES	40.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	124503	JOE BATEMAN	40.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	124504	MARK FOWLER	40.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	124505	CASEY OSBURN	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2017	CHECK	124506	RICKY PHILLIPS	40.00CR	CLEARED	A	9/29/2017
1010-000	8/24/2017	CHECK	124507	JUSTIN VANZANDT	40.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124508	ABSOLUTE FIRE PROTECTION INC	350.00CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124509	ANDREWS COUNTY APPRAISAL DISTR	65,748.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124510	ANDREWS COUNTY NEWS INC	96.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124511	ANDREWS IRON & SUPPLY	675.50CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124512	ANDREWS PRESCRIPTION SHOP LLC	1,698.86CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124513	AUTO-CHLOR SYSTEM OF GOLDEN LI	306.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124514	BAILEY COUNTY SHERIFF DEPT	6,056.05CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124515	BASIN PEDIATRIC DENTISTRY AND	500.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124516	BI INC.	94.14CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124517	BIG COUNTRY SUPPLY	298.99CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124518	BRET MANSUR	350.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124519	BRODNEY MOSES	1,150.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124520	CANON FINANCIAL SERVICES INC	422.07CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124521	CASSANDRA CHEEK	579.40CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124522	CERTIFIED LABORATORIES	460.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124523	CHANGE CAN HAPPEN LLC	450.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124524	CHEVRON AND TEXACO BUSINESS CA	68.44CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124525	CINDY NUTTER	870.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124526	COMMERCIAL STATE BANK	56.50CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124527	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124528	DANIELLE PARKINSON	1,565.00CR	OUTSTND	A	0/00/0000
1010-000	8/28/2017	CHECK	124529	DELILAH SCHROEDER	956.50CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124530	EXPRESS CARE OF ANDREWS	61.49CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124531	EXXON/MOBIL	19.23CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124532	G4S YOUTH SERVICES	589.76CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124533	GARZA COUNTY LAW ENFORCEMENT C	50,175.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124534	GARZA COUNTY TREASURER	306.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124535	GOLDSTAR PRODUCTS, INC	3,500.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124536	GRAINGER INC	888.06CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124537	HARRIS COUNTY CONSTABLE TED HE	75.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124538	HENRY SCHEIN	1,969.76CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124539	HIGGINBOTHAM BROS & CO LLC	809.71CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124540	VOID CHECK	0.00	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124541	VOID CHECK	0.00	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124542	HIPAA SOLUTIONS LC	4,200.00CR	CLEARED	A	9/29/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/28/2017	CHECK	124543	HOMETOWN PHARMACY	1,166.39CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124544	J ROXANE BLOUNT	950.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124545	JOYCE MILLER	74.90CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124546	LARRY MYRICK	1,424.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124547	LEXISNEXIS	153.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124548	LILLY A PLUMMER	460.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124549	LUBBOCK COUNTY COURT HOUSE	1,600.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124550	MAL ENTERPRISES INC	359.93CR	OUTSTND	A	0/00/0000
1010-000	8/28/2017	CHECK	124551	MARK HOOPER ATTORNEY AT LAW	1,500.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124552	MCH PROCARE HOSPITAL BASED	93.99CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124553	MCH PROFESSIONAL CARE	415.33CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124554	MCH PROFESSIONAL CARE	262.91CR	OUTSTND	A	0/00/0000
1010-000	8/28/2017	CHECK	124555	MIDLAND COUNTY JUVENILE PROBAT	3,850.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124556	MIKE HOLMES	1,250.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124557	MUSTANG LUMBER CO VOIDED	545.47CR	VOIDED	A	8/28/2017
1010-000	8/28/2017	CHECK	124558	VOID CHECK	0.00	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124559	VOID CHECK	0.00	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124560	MUSTANG PRINTERS & ENGRAVERS I	215.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124561	NAVICURE, INC	158.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124562	NAYELI HERNANDEZ	30.00CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124563	NERI FLORES	116.63CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124564	O'REILLY AUTO PARTS	314.68CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124565	ODESSA PHYSICAL THERAPY	525.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124566	OFFICE DEPOT	337.49CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124567	ONE BEACON	1,687.60CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124568	PEGASUS SCHOOLS, INC.	2,272.20CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124569	PERRY M MARCHIONI, PH D	250.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124570	PORTERS THRIFTWAY	34.71CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124571	QUICK CARE CLINIC	720.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124572	QUILL CORPORATION	455.39CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124573	REDWOOD TOXICOLOGY LABORATORY	62.25CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124574	ROBERT W GARCIA MD	2,750.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124575	ROBIN HARPER TAC	7.50CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124576	SECURED DOCUMENT SHREDDING, IN	50.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124577	SIERRA SPRINGS	28.11CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124578	STANDBY POWER SUPPORT SYSTEMS,	3,886.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124579	STURGIS WARE LLC	1,650.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124580	TEXAS ASSOCIATION OF COUNTIES	250.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124581	TEXAS COMPROLLER OF PUBLIC AC	100.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124582	TEXAS GAS SERVICE CORP	394.43CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124583	THAD'S APPLIANCE REPAIR	250.68CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124584	TRAVIS COUNTY CONSTABLE PCT 5	75.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124585	UM AUTO PARTS	1,071.98CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124586	UPTON COUNTY	4,575.00CR	CLEARED	A	9/29/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/28/2017	CHECK	124587	UPTON COUNTY AUDITOR	204.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124588	VERIZON WIRELESS	164.50CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124589	WARREN CAT	13,790.11CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124590	WEATHERBY-EISENRICH	142.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124591	WEST TEXAS CENTER FOR MHMR	809.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124592	WEST TX FIRE EXTINGUISHER INC	215.40CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124593	ZULEMA PRIETO	20.00CR	CLEARED	A	9/29/2017
1010-000	8/28/2017	CHECK	124594	MUSTANG LUMBER CO	479.48CR	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124595	VOID CHECK	0.00	POSTED	A	8/31/2017
1010-000	8/28/2017	CHECK	124596	VOID CHECK	0.00	POSTED	A	8/31/2017

MISCELLANEOUS:								
1010-000	8/04/2017	MISC.	121792	DENNIS R MOORE UNPOST	8.00	POSTED	A	8/31/2017
1010-000	8/04/2017	MISC.	121804	JESSICA HAMMACK UNPOST	8.00	POSTED	A	8/31/2017
1010-000	8/04/2017	MISC.	121811	KENDRA HINDS UNPOST	8.00	POSTED	A	8/31/2017
1010-000	8/04/2017	MISC.	121813	LUCINDA JARAMILLO UNPOST	8.00	POSTED	A	8/31/2017
1010-000	8/04/2017	MISC.	121818	MEAGAN CUNNINGHAM UNPOST	8.00	POSTED	A	8/31/2017
1010-000	8/04/2017	MISC.	121828	RICKY HARRIS UNPOST	8.00	POSTED	A	8/31/2017
1010-000	8/04/2017	MISC.	121840	TANNER EASON UNPOST	8.00	POSTED	A	8/31/2017
1010-000	8/04/2017	MISC.	122178	ENERVEST OPERTING LLC UNPOST	3.04	POSTED	A	8/31/2017
1010-000	8/04/2017	MISC.	122189	JAMES & VICKI MOORE UNPOST	77.72	POSTED	A	8/31/2017
1010-000	8/07/2017	MISC.	123940	HIGGINBOTHAM BROS & CO LUNPOST	620.82	POSTED	A	8/31/2017
1010-000	8/19/2017	MISC.	124251	SYSCO WEST TEXAS INC UNPOST	2,883.74	POSTED	A	8/31/2017
1010-000	8/23/2017	MISC.	124096	STURGIS WARE LLC UNPOST	1,650.00	POSTED	A	8/31/2017
1010-000	8/28/2017	MISC.	124557	MUSTANG LUMBER CO VOIDED	545.47	VOIDED	A	8/28/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	419,715.16CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,836.79
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	17,693.07CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	419,715.16CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,836.79
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	17,693.07CR