

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/05/2017	CHECK	018800	ALEX LOPEZ	100.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	018801	BETTY JO YARBROUGH	100.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	018802	ELODIA REYES	100.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	018803	ITZEL MIRELES	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/05/2017	CHECK	018804	MARTA MARTINEZ	250.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	018805	NORMA LUJAN	100.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	018806	OLIVIA TREVIZO	100.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	018807	VICTORIA GARCIA	250.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/11/2017	CHECK	018811	ALEXIS SALGADO	100.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018812	CITY OF ANDREWS	70.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018813	COMMERCIAL STATE BANK	832.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018814	IVAL RUSHING	100.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018815	JOSE VIZCAINO	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/11/2017	CHECK	018816	LAURA PEREZ	599.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018817	PERDUE BRANDON FIELDER COLLINS	1,173.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018818	STAMPEDE INC	940.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018819	TEXAS DEPARTMENT OF PUBLIC SAF	260.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018820	TEXAS DEPARTMENT OF STATE HEAL	54.90CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018821	TEXAS HEALTH AND HUMAN SERV CO	3,964.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018822	VICTORIA GONZALEZ	250.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018823	WASTE CONTROL SPECIALISTS	450.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/18/2017	CHECK	018826	CHARLOTTE DUNLAP	100.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	018827	PERDUE BRANDON FIELDER COLLINS	967.50CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	018828	YOMAIRA BAEZA	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/25/2017	CHECK	018831	AIDE RODRIQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	018832	CRISTOL SOLIS	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	018833	CRYSTAL CASH	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	018834	GTG AUTOMATION, INC.	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	018835	MARAH A ARANDA	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	018836	MARIBEL SANTOS	100.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	018837	RENA FALCON	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	11,860.40CR
	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:	11,860.40CR
	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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1010-000 9/25/2017 CHECK 018846 RUBIOS PAVING LLC 22,299.78CR CLEARED A 9/29/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	22,299.78CR
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:	22,299.78CR
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
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 STATUS: 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	9/05/2017	CHECK	018799	CAPROCK HEALTHPLANS INS	75,358.14CR	CLEARED	A	9/29/2017
*** 1010-000	9/05/2017	CHECK	018810	MIDLAND MEMORIAL HOSPITAL	2,295.04CR	CLEARED	A	9/29/2017
*** 1010-000	9/08/2017	CHECK	051591	PERMIAN REGIONAL MEDICAL CTR.	7,274.20CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051592	HIGH PLAINS RADIOLOGICAL ASSN	130.50CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051593	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051594	DAVID S LIBSON MD	137.67CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051595	DAVID S LIBSON MD	40.33CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051596	ECTOR COUNTY HOSPITAL DIST	57.33CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051597	VERONICA SANCHEZ-BERNUY	121.60CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051598	MIDLAND MEMORIAL HOSPITAL	416.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051599	SOUTHWEST MEDICAL IMAGING	177.75CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051600	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051601	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051602	HIGH PLAINS RADIOLOGICAL ASSN	98.10CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051603	DR WRIGHT'S VISION SOURCE	22.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051604	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051605	ADVANCED NEUROSCIENCE CLINIC	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051606	ANDREWS FAMILY MEDICINE	88.84CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051607	PERMIAN REGIONAL MEDICAL CTR.	111.40CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051608	HIGH PLAINS RADIOLOGICAL ASSN	12.30CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051609	KERRY B WILLIAMS, DDS	86.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051610	SATISH NAYAK	112.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051611	VIP CARE MANAGEMENT	46.50CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051612	KENDALL WONG MD	96.34CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051613	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051614	VIP CARE MANAGEMENT	294.50CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051615	SEARS DDS PC	93.00CR	CLEARED	A	9/29/2017
1010-000	9/08/2017	CHECK	051616	ALFONSO I GONZALEZ MD PA	99.45CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051617	ALFONSO I GONZALEZ MD PA	173.06CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051618	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051619	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051620	NEUROSURGICAL ASSOCIATES LLP	198.86CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051621	PERMIAN REGIONAL MEDICAL CTR.	652.80CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051622	VIP CARE MANAGEMENT	77.50CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051623	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051624	VERONICA SANCHEZ-BERNUY	157.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051625	MCH PROFESSIONAL CARE PATHOLOG	409.50CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051626	ADVANCED NEUROSCIENCE CLINIC	970.02CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051627	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	9/08/2017	CHECK	051628	MIDLAND MEMORIAL HOSPITAL	290.56CR	OUTSTND	A	0/00/0000
*** 1010-000	9/01/2017	CHECK	051713	OCEANS BEHAVIORAL HOSPITAL PER	4,572.66CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051714	ANDREWS FAMILY MEDICINE	132.31CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051715	ACS/ MATTISON PATHOLOGY LLP	97.44CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051716	MAXORPLUS, LTD	7,674.71CR	CLEARED	A	9/29/2017

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CHECK:	-----							
1010-000	9/01/2017	CHECK	051717	ANDREWS FAMILY MEDICINE	132.31CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051718	PERMIAN REGIONAL MEDICAL CTR.	382.80CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051719	COVENANT MEDICAL CENTER	162.56CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051720	RONALD W INGRAM, MD	66.50CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051721	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051722	MIDLAND VISION HEALTH	175.70CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051723	PERMIAN REGIONAL MEDICAL CTR.	246.40CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051724	PERMIAN PREMIERE HEALTH SERV	48.70CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051725	QUICK CARE CLINIC	152.23CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051726	SEARS DDS PC	149.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051727	SEARS DDS PC	270.40CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051728	PERMIAN REGIONAL MEDICAL CTR.	252.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051729	ASHLEY E BURNS	1,112.50CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051730	PERMIAN REGIONAL MEDICAL CTR.	310.40CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051731	SATISH NAYAK	14.84CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051732	SATISH NAYAK	19.76CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051733	SATISH NAYAK	14.84CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051734	PERMIAN REGIONAL MEDICAL CTR.	252.80CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051735	HIGH PLAINS RADIOLOGICAL ASSN	17.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051736	PERMIAN REGIONAL MEDICAL CTR.	780.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051737	ADVANCED NEUROSCIENCE CLINIC	219.50CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051738	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051739	VERONICA SANCHEZ-BERNUY	224.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051740	MIDLAND PATHOLOGISTS	29.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051741	TEXAS EMERGENCY STAFFING	386.10CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051742	JAMES H MILLER DDS	808.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051743	JAMES H MILLER DDS	1,160.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051744	JAMES H MILLER DDS	32.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051745	ANDREWS FAMILY MEDICINE	88.84CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051746	VERONICA SANCHEZ-BERNUY	1,411.80CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051747	DRS JERRY AND TERESA WADE	237.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051748	MIDLAND RES HOME CARE	1,100.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051749	MIDLAND EMERGENCY MANAGEMENT	1,716.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051750	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051751	PERMIAN REGIONAL MEDICAL CTR.	2,057.80CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051752	CONCORD MEDICAL GROUP	582.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051753	MIDLAND MEMORIAL HOSPITAL	4,642.56CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051754	PERMIAN REGIONAL MEDICAL CTR.	145.60CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051755	KIM MURRAY, DDS	1,820.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051756	PERMIAN REGIONAL MEDICAL CTR.	14.65CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051757	BASIN PEDIATRIC DENTISTRY PLLC	241.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051758	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051759	PERMIAN REGIONAL MEDICAL CTR.	458.40CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051760	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	CLEARED	A	9/29/2017

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CHECK:	-----							
1010-000	9/01/2017	CHECK	051761	HIGH PLAINS RADIOLOGICAL ASSN	26.10CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051762	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	9/01/2017	CHECK	051763	SATISH NAYAK	122.50CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051764	ST MATTHEW DERM CLINIC PA	146.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051765	MANOHAR ANGIREKULA	302.10CR	OUTSTND	A	0/00/0000
1010-000	9/01/2017	CHECK	051766	JEREMY A DENMAN, DDS	96.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051767	MCH PROFESSIONAL CARE PATHOLOG	190.40CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051768	ANESTHESIA MEDGRP OF PB LLP	1,000.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051769	DR WRIGHT'S VISION SOURCE	123.20CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051770	PERMIAN REGIONAL MEDICAL CTR.	909.60CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051771	VERONICA SANCHEZ-BERNUY	162.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051772	PERMIAN REGIONAL MEDICAL CTR.	593.00CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051773	SATISH NAYAK	24.50CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051774	PERMIAN REGIONAL MEDICAL CTR.	472.80CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051775	ACS/ NURSES UNLITED MANAGED	200.72CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051776	BASIN ORTHOPEDIC SURGICAL SPEC	83.17CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051777	SATISH NAYAK	122.50CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051778	ROBERT E CHRISTENSEN	100.80CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051779	MANOHAR ANGIREKULA	78.10CR	OUTSTND	A	0/00/0000
1010-000	9/01/2017	CHECK	051780	PERMIAN REGIONAL MEDICAL CTR.	361.60CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051781	VIP CARE MANAGEMENT	258.85CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051782	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051783	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051784	PERMIAN REGIONAL MEDICAL CTR.	2,047.20CR	CLEARED	A	9/29/2017
1010-000	9/01/2017	CHECK	051785	SONIKA GUPTA	15.24CR	OUTSTND	A	0/00/0000
1010-000	9/01/2017	CHECK	051786	SONIKA GUPTA	15.24CR	OUTSTND	A	0/00/0000
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1010-000	9/07/2017	CHECK	051804	VERONICA SANCHEZ-BERNUY	224.00CR	CLEARED	A	9/29/2017

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

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1010-000	9/07/2017	CHECK	051813	JAMES H MILLER DDS	215.00CR	CLEARED	A	9/29/2017
1010-000	9/07/2017	CHECK	051814	JAMES H MILLER DDS	1,000.00CR	CLEARED	A	9/29/2017
1010-000	9/07/2017	CHECK	051815	MIDLAND PATHOLOGISTS	20.00CR	CLEARED	A	9/29/2017
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1010-000	9/07/2017	CHECK	051847	VIP CARE MANAGEMENT	341.00CR	CLEARED	A	9/29/2017
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1010-000	9/07/2017	CHECK	051852	HIGH PLAINS RADIOLOGICAL ASSN	72.25CR	CLEARED	A	9/29/2017
1010-000	9/07/2017	CHECK	051853	COVENANT HEALTH, IMAGING CNTR	16,469.82CR	CLEARED	A	9/29/2017
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*** 1010-000	9/15/2017	CHECK	051857	PERMIAN PHYSICIANS SERV	175.77CR	CLEARED	A	9/29/2017
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1010-000	9/15/2017	CHECK	051859	ANDREWS FAMILY MEDICINE	146.56CR	CLEARED	A	9/29/2017
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1010-000	9/15/2017	CHECK	051861	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
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1010-000	9/15/2017	CHECK	051873	ECTOR COUNTY HOSPITAL DIST	1,128.48CR	CLEARED	A	9/29/2017
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1010-000	9/15/2017	CHECK	051900	CITY OF ANDREWS C/C EMS	975.60CR	CLEARED	A	9/29/2017
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1010-000	9/15/2017	CHECK	051905	MIDLAND PATHOLOGISTS	20.00CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051906	TEXAS ONCOLOGY, P.A.	267.47CR	CLEARED	A	9/29/2017
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1010-000	9/15/2017	CHECK	051935	HIGH PLAINS RADIOLOGICAL ASSN	72.25CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051936	WEST TEXAS WELLNESS CENTER	15.00CR	CLEARED	A	9/29/2017
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1010-000	9/15/2017	CHECK	051942	QUICK CARE CLINIC	33.60CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051943	NEUROSURGICAL ASSOCIATES LLP	544.77CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051944	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
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1010-000	9/15/2017	CHECK	051947	SATISH NAYAK	112.00CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051948	NEUROSURGICAL ASSOCIATES LLP	664.85CR	CLEARED	A	9/29/2017
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1010-000	9/15/2017	CHECK	051950	HIGH PLAINS RADIOLOGICAL ASSN	54.85CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051951	DEBBIE PITKIN	121.00CR	OUTSTND	A	0/00/0000
1010-000	9/15/2017	CHECK	051952	PERMIAN REGIONAL MEDICAL CTR.	1,516.00CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051953	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051954	SUMMERS CHIROPRACTIC PA	52.50CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051955	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	9/15/2017	CHECK	051956	MIDLAND TEXAS ORTHOPEDIC GRP	34.12CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051957	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	9/15/2017	CHECK	051958	QUICK CARE CLINIC	33.60CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051959	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	9/15/2017	CHECK	051960	MCH PROFESSIONAL CARE PATHOLOG	139.00CR	OUTSTND	A	0/00/0000
1010-000	9/15/2017	CHECK	051961	TEXAS ONCOLOGY, P.A.	10.00CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051962	TEXAS ONCOLOGY, P.A.	2.67CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051963	PERMIAN REGIONAL MEDICAL CTR.	1,849.20CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051964	MIDLAND PATHOLOGISTS	15.00CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051965	CONCORD MEDICAL GROUP	992.70CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051966	MIDLAND PATHOLOGISTS	35.00CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051967	PERMIAN REGIONAL MEDICAL CTR.	142.40CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051968	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051969	PERMIAN REGIONAL MEDICAL CTR.	1,761.60CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051970	HIGH PLAINS RADIOLOGICAL ASSN	90.90CR	CLEARED	A	9/29/2017
1010-000	9/15/2017	CHECK	051971	SONIKA GUPTA	23.70CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051972	MEDICAL CLAIM REVIEW	640.83CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	051973	VERONICA SANCHEZ-BERNUY	157.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051974	DRS JERRY AND TERESA WADE	507.20CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	051975	MAXORPLUS, LTD	8,502.57CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051976	HOSPITALIST MED PHYS OF TEXAS	1,265.94CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051977	COVENANT MEDICAL GROUP	1,028.03CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	051978	COVENANT MEDICAL GROUP	97.15CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	051979	KIDNEY DISEASE ASSOCIATES	107.99CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051980	KIDNEY DISEASE ASSOCIATES	107.99CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051981	PREFERRED HOSP LEASING JUNCTIO	195.44CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051982	PERMIAN REGIONAL MEDICAL CTR.	721.60CR	CLEARED	A	9/29/2017

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 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	9/21/2017	CHECK	051984	MARLYS MUNNELL MD	14.49CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051985	PERMIAN REGIONAL MEDICAL CTR.	1,550.00CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	051986	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051987	MIDLAND PATHOLOGISTS	27.79CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051988	PERMIAN REGIONAL MEDICAL CTR.	2,227.20CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	051989	HIGH PLAINS RADIOLOGICAL ASSN	100.80CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051990	ANDREWS FAMILY MEDICINE	68.60CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	051991	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051992	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051993	PERMIAN REGIONAL MEDICAL CTR.	716.80CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	051994	AMARANATH GHANTA MD	17.50CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	051995	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051996	RENAL ASSOCIATES	16.72CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051997	SATISH NAYAK	5.62CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051998	SATISH NAYAK	80.50CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	051999	ANDREWS FAMILY MEDICINE	73.50CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052000	DRS JERRY AND TERESA WADE	1,655.00CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052001	VERONICA SANCHEZ-BERNUY	186.60CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052002	JERRY WADE	233.60CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052003	MIDLAND RES HOME CARE	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052004	MIDLAND MEMORIAL HOSPITAL	2,750.08CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052005	TEXAS ONCOLOGY, P.A.	326.13CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052006	TEXAS ONCOLOGY, P.A.	503.10CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052007	TEXAS ONCOLOGY, P.A.	0.67CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052008	MIDLAND PATHOLOGISTS	167.03CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052009	SOUTHWEST MEDICAL IMAGING	82.50CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052010	HIGH PLAINS RADIOLOGICAL ASSN	95.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052011	CENTER FOR ORTHOPEDIC SURGERY	155.83CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052012	PERMIAN REGIONAL MEDICAL CTR.	37.20CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052013	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052014	CHAPPELL ROSSO DERMATOLOGY	27.70CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052015	COVENANT MEDICAL GROUP	68.82CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052016	COVENANT MEDICAL GROUP	379.37CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052017	NORTHSTAR ANESTHESIA PA	326.40CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052018	MCH PROFESSIONAL CARE PATHOLOG	189.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052019	KENDALL WONG MD	75.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052020	DRS JERRY AND TERESA WADE	96.00CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052021	PERMIAN REGIONAL MEDICAL CTR.	69.60CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052022	PERMIAN REGIONAL MEDICAL CTR.	370.80CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052023	ST MATTHEW DERM CLINIC PA	104.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052024	ANDREWS FAMILY MEDICINE	68.60CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052025	ALLEN ORTHOTICS AND PROSTHETIC	267.04CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052026	PERMIAN REGIONAL MEDICAL CTR.	482.40CR	CLEARED	A	9/29/2017

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1010-000	9/21/2017	CHECK	052028	ANDREWS FAMILY MEDICINE	33.60CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052029	PERMIAN REGIONAL MEDICAL CTR.	879.20CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052030	PERMIAN REGIONAL MEDICAL CTR.	190.40CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052031	PREMIER FAMILY CARE	129.10CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052032	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052033	PERMIAN PHYSICIANS SERV	340.63CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052034	BASIN PEDIATRIC DENTISTRY PLLC	177.00CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052035	DEBBIE PITKIN	112.50CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052036	ACS/ NURSES UNLITED MANAGED	200.72CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052037	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052038	HIGH PLAINS RADIOLOGICAL ASSN	75.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/21/2017	CHECK	052040	CONCORD MEDICAL GROUP	523.80CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052041	ANDREWS FAMILY MEDICINE	68.60CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052042	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052043	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052044	URGENT ORTHOPEDIC SPECIALITST	58.50CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052045	BASIN PEDIATRIC DENTISTRY PLLC	177.00CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052046	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	CLEARED	A	9/29/2017
1010-000	9/21/2017	CHECK	052047	TEXAS ONCOLOGY, P.A.	17.34CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052048	TEXAS ONCOLOGY, P.A.	8.34CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052049	TEXAS ONCOLOGY, P.A.	11.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052050	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052051	ACS/ AMERIPATH 5.01A CORPORAT	59.93CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052052	CONCORD MEDICAL GROUP	1,103.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2017	CHECK	052053	ACUTE MEDICAL SERVICE	4,107.69CR	CLEARED	A	9/29/2017
*** 1010-000	9/28/2017	CHECK	052058	VIP CARE MANAGEMENT	279.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052059	HIGH PLAINS RADIOLOGICAL ASSN	27.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052060	MAXORPLUS, LTD	21,813.52CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052061	MAXORPLUS, LTD	5,270.76CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052062	CONCORD MEDICAL GROUP	1,627.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052063	COVENANT MEDICAL GROUP	485.75CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052064	PERMIAN REGIONAL MEDICAL CTR.	3,943.24CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052065	LUBBOCK DIAGNOSTIC RADIOLOGY	207.90CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052066	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052067	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052068	LUBBOCK DIAGNOSTIC RADIOLOGY	464.10CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052069	LUBBOCK DIAGNOSTIC RADIOLOGY	398.30CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052070	LUBBOCK DIAGNOSTIC RADIOLOGY	847.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052071	LUBBOCK DIAGNOSTIC RADIOLOGY	128.10CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052072	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052073	LUBBOCK DIAGNOSTIC RADIOLOGY	116.20CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052074	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052075	LUBBOCK DIAGNOSTIC RADIOLOGY	754.60CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	9/28/2017	CHECK	052077	VIP CARE MANAGEMENT	62.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052078	TEXAS EMERGENCY STAFFING	386.10CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052079	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052080	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052081	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052082	WEST TEXAS MEDICAL	149.48CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052083	PERMIAN REGIONAL MEDICAL CTR.	1,073.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052084	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052085	PERMIAN REGIONAL MEDICAL CTR.	600.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052086	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052087	MCH PROFESSIONAL CARE PATHOLOG	390.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052088	VIP CARE MANAGEMENT	201.50CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052089	HIGH PLAINS RADIOLOGICAL ASSN	83.70CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052090	HIGH PLAINS RADIOLOGICAL ASSN	130.50CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052091	ECTOR COUNTY HOSPITAL DIST	717.48CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052092	ADVANCED NEUROSCIENCE CLINIC	84.40CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052093	DR WRIGHT'S VISION SOURCE	12.40CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052094	PERMIAN PREMIERE HEALTH SERV	8.80CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052095	DRS JERRY AND TERESA WADE	58.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052096	ANDREWS FAMILY MEDICINE	31.72CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052097	QUICK CARE CLINIC	23.80CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052098	VIP CARE MANAGEMENT	589.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052099	PERMIAN BASIN ORAL & MAXILLOFA	77.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052100	MIDLAND PATHOLOGISTS	36.50CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052101	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052102	DRS JERRY AND TERESA WADE	233.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052103	MIDLAND MEMORIAL HOSPITAL	352.64CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052104	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052105	TEXAS ONCOLOGY, P.A.	13.34CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052106	TEXAS ONCOLOGY, P.A.	8.67CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052107	TEXAS ONCOLOGY, P.A.	2.67CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052108	TEXAS ONCOLOGY, P.A.	26.67CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052109	TEXAS ONCOLOGY, P.A.	24.01CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052110	TEXAS ONCOLOGY, P.A.	10.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052111	HEARTS R WILD PA	3,360.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052112	SEARS DDS PC	254.40CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052113	MIDLAND MEMORIAL HOSPITAL	4,773.12CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052114	MIDLAND PATHOLOGISTS	10.59CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052115	ACS/ AMERIPATH 5.01A CORPORAT	70.78CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052116	LUBBOCK DIAGNOSTIC RADIOLOGY	85.12CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052117	BASIN PEDIATRIC DENTISTRY PLLC	278.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052118	PERMIAN REGIONAL MEDICAL CTR.	72.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052119	ANDREWS FAMILY MEDICINE	76.83CR	OUTSTND	A	0/00/0000

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/28/2017	CHECK	052120	VIP CARE MANAGEMENT	124.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052121	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052122	MCH PROFESSIONAL CARE PATHOLOG	126.63CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052123	MCH PROFESSIONAL CARE PATHOLOG	17.50CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052124	ECTOR COUNTY HOSPITAL DIST	124.93CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052125	ECTOR COUNTY HOSPITAL DIST	1,658.84CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052126	PERMIAN REGIONAL MEDICAL CTR.	2,843.20CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052127	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052128	HOSPITAL CARE CONSULTANTS, INC	145.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052129	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052130	VIP CARE MANAGEMENT	62.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052131	DR WRIGHT'S VISION SOURCE	12.40CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052132	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052133	ERIC J VENEGAS MD	66.50CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052134	MIDLAND VISION HEALTH	130.20CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052135	VERONICA SANCHEZ-BERNUY	262.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052136	VERONICA SANCHEZ-BERNUY	55.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052137	PERMIAN REGIONAL MEDICAL CTR.	947.40CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052138	PERMIAN REGIONAL MEDICAL CTR.	730.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052139	PERMIAN REGIONAL MEDICAL CTR.	448.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052140	ANDREWS FAMILY MEDICINE	73.50CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052141	MCGEHEE MEDICAL PA	125.84CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052142	MCGEHEE MEDICAL PA	105.20CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052143	ANDREWS FAMILY MEDICINE	124.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052144	ANDREWS FAMILY MEDICINE	442.54CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052145	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052146	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2017	CHECK	052147	PERMIAN REGIONAL MEDICAL CTR.	142.40CR	OUTSTND	A	0/00/0000
*** 1010-000	9/21/2017	CHECK	092039	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	341,179.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	341,179.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
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	9/11/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,212.00CR	CLEARED	A	9/29/2017
1001-000	9/11/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	76,001.08CR	CLEARED	A	9/29/2017
1001-000	9/20/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,289.20CR	CLEARED	A	9/29/2017
1001-000	9/20/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	79,875.77CR	CLEARED	A	9/29/2017
1001-000	9/25/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	160,602.92CR	OUTSTND	A	0/00/0000
1001-000	9/25/2017	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	CLEARED	A	9/29/2017
1001-000	9/25/2017	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	32,581.77CR	CLEARED	A	9/29/2017
1001-000	9/25/2017	BANK-DRAFT000003		AFLAC	6,510.71CR	CLEARED	A	9/29/2017

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	9/11/2017	CHECK	112400	AIG VALIC FINANCIAL ADVISORS I	150.00CR	CLEARED	A	9/29/2017
1001-000	9/11/2017	CHECK	112401	C.S.B. ANDREWS COUNTY ADULT PR	798.36CR	CLEARED	A	9/29/2017
1001-000	9/11/2017	CHECK	112402	MASS MUTUAL	480.00CR	CLEARED	A	9/29/2017
1001-000	9/11/2017	CHECK	112403	NACO/SOUTH CENTRAL	20.00CR	CLEARED	A	9/29/2017
1001-000	9/11/2017	CHECK	112404	SECURITY BENEFIT GROUP OF COMP	525.00CR	CLEARED	A	9/29/2017
1001-000	9/11/2017	CHECK	112405	WADDELL & REED INC	50.00CR	CLEARED	A	9/29/2017
*** 1001-000	9/20/2017	CHECK	112463	AIG VALIC FINANCIAL ADVISORS I	150.00CR	OUTSTND	A	0/00/0000
1001-000	9/20/2017	CHECK	112464	MASS MUTUAL	480.00CR	OUTSTND	A	0/00/0000
1001-000	9/20/2017	CHECK	112465	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	9/20/2017	CHECK	112466	SECURITY BENEFIT GROUP OF COMP	525.00CR	OUTSTND	A	0/00/0000
1001-000	9/20/2017	CHECK	112467	WADDELL & REED INC	50.00CR	OUTSTND	A	0/00/0000
*** 1001-000	9/25/2017	CHECK	112469	AFLAC GROUP INSURANCE	479.05CR	OUTSTND	A	0/00/0000
1001-000	9/25/2017	CHECK	112470	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	9/25/2017	CHECK	112471	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	CLEARED	A	9/29/2017
1001-000	9/25/2017	CHECK	112472	MASS MUTUAL	1,000.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2017	CHECK	112473	NEW YORK LIFE INS.	1,238.58CR	OUTSTND	A	0/00/0000
1001-000	9/25/2017	CHECK	112474	UNITED WAY	164.50CR	OUTSTND	A	0/00/0000
1001-000	9/25/2017	CHECK	112475	WASHINGTON NATIONAL INSURANCE	3,255.65CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	9,862.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	360,849.95CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	9,862.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	360,849.95CR

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/05/2017	BANK-DRAFT		JPMORGAN CHASE BANK	0.00	CLEARED	A	9/29/2017
CHECK:								
1010-000	9/05/2017	CHECK	018808	GENERAL FUND	593.64CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	018809	VERIZON WIRELESS	151.96CR	CLEARED	A	9/29/2017
*** 1010-000	9/11/2017	CHECK	018824	DIRECTV	48.24CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	018825	OZONA FIRE DEPARTMENT	2,550.00CR	CLEARED	A	9/29/2017
*** 1010-000	9/18/2017	CHECK	018829	ANDREWS COUNTY NEWS INC	90.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	018830	CREATIVE PRODUCT SOURCE INC	263.26CR	CLEARED	A	9/29/2017
*** 1010-000	9/25/2017	CHECK	018838	ANDREWS COUNTY NEWS INC	90.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	018839	CANON FINANCIAL SERVICES INC	3,311.76CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	018840	COPENHAGEN IMPORTS INC	2,356.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	018841	GENERAL FUND	253.36CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	018842	GENERAL FUND	842.95CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	018843	QUILL CORPORATION	208.10CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	018844	GENERAL FUND	240.00CR	CLEARED	A	9/29/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	10,999.27CR
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:	10,999.27CR
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: 9/01/2017 THRU 9/30/2017
 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	9/05/2017	CHECK	020765	AUTOZONE COMMERCIAL	31.29CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	020766	CITY OF ANDREWS WATER DEPT.	196.63CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	020767	GENERAL FUND	6,113.76CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	020768	GENERAL FUND	7.50CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	020769	KNIGHTS TIRE & SERVICE	9,100.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	020770	SOUTH PLAINS IMPLEMENT LTD	522.04CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020771	ANDREWS IRON & SUPPLY	284.75CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020772	COBAR SUPPLY	208.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020773	DEECO RUBBER COMPANY INC.	2.72CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020774	EXPRESS CARE OF ANDREWS	7.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020775	GENERAL FUND	40,909.16CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020776	JOE'S DIESEL REPAIR & MAINTENA	2,167.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020777	LAWNMOWER SALES & SERV CO	99.48CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020778	ROBIN HARPER TAC	22.50CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020779	TOP HAT TRUCK ACCESSORIES	1,464.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020780	UM AUTO PARTS	4,063.59CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020781	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020782	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020783	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020784	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020785	WESTAIR-PRAXAIR	38.83CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	020786	YELLOWHOUSE MACHINERY CO	1,309.73CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020787	GEBO CREDIT CORPORATION	1,175.88CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020788	GEBOS	449.97CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020789	GENERAL FUND	180.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020790	HIGGINBOTHAM BROS & CO LLC	1,333.25CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020791	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020792	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020793	RELIANT ENERGY	1,168.25CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020794	SIERRA SPRINGS	18.11CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020795	SOUTHERN TIRE MART, LLC	701.54CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020796	TEXAS GAS SERVICE CORP	125.30CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020797	UM AUTO PARTS	11.49CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	020798	WEST TEXAS RURAL COUNTIES ASSO	190.00CR	OUTSTND	A	0/00/0000
1010-000	9/18/2017	CHECK	020799	WTG FUELS, INC	6,825.35CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020800	AMERICAN TIRE DISTRIBUTERS	3,635.52CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020801	BASCO SUPPLY COMPANY, INC.	183.48CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020802	BIG COUNTRY BG	433.80CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020803	BP PUMP & SUPPLY	115.26CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020804	BRAD YOUNG	335.76CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020805	COBAR SUPPLY	14.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020806	CUSTOM WHOLESALE SUPPLY CO INC	656.28CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020807	ECONO SIGNS LLC	1,210.60CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020808	GENERAL FUND	973.12CR	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: 9/01/2017 THRU 9/30/2017
 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	9/25/2017	CHECK	020809	GENERAL FUND	72,051.13CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020810	GREAT PLAINS STEEL, INC.	1,539.26CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020811	HIGGINBOTHAM BROS & CO LLC	6.78CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020812	INTERSTATE BATTERIES OF WEST T	401.24CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020813	KIMBALL MIDWEST	1,103.63CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020814	KNIGHTS TIRE & SERVICE	35.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020815	LAWNMOWER SALES & SERV CO	419.79CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020816	LONE STAR CANVAS SIGN WORKS, I	2,300.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020817	LONE STAR TRENCHER PARTS LLC	530.85CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020818	PRO AGGREGATE	14,900.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020819	RAZORBACK CONTRACTOR SUPPLY IN	447.98CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020820	ROAD RESCUE	2,728.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020821	RUBIOS PAVING LLC	67,500.22CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020822	SOUTH PLAINS IMPLEMENT LTD	2,337.59CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	020823	SOUTHERN TIRE MART, LLC	2,827.08CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020824	WESTAIR-PRAXAIR	288.11CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	020825	YELLOWHOUSE MACHINERY CO	103.95CR	CLEARED	A	9/29/2017

MISCELLANEOUS:									
1010-000	9/07/2017	MISC.	020648	UM AUTO PARTS	UNPOST	2,501.94	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	255,805.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,501.94
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	255,805.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,501.94
	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: 9/01/2017 THRU 9/30/2017
 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	9/05/2017	BANK-DRAFT	090517	JPMORGAN CHASE BANK	25,903.73CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	BANK-DRAFT	092517	JPMORGAN CHASE BANK	25,112.99CR	CLEARED	A	9/29/2017
CHECK:								
1010-000	9/05/2017	CHECK	124597	A-1 GRAPHIC SOLUTINS INC	1,425.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124598	AMERICAN EXPRESS	1,634.42CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124599	ANDREWS IRON & SUPPLY	96.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124600	ANDREWS PEST CONTROL	440.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124601	ANDREWS PRESCRIPTION SHOP	2,400.93CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124602	AUSTIN TURF & TRACTOR	262.40CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124603	AUTOZONE COMMERCIAL	482.83CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124604	BAKER & TAYLOR	1,056.24CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124605	BASIN CANDY & TOBACCO CO.	351.00CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124611	BRIAN CHAVEZ	1,000.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124612	CHEM-AQUA, INC	116.66CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124613	CHEVRON AND TEXACO BUSINESS CA	64.79CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124615	CMC BUSINESS SYSTEMS INC	115.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124616	CRS DIAGNOSTIC SERVICE LLC	100.00CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124618	DBT TRANSPORTATION SERVICES LL	3,407.23CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124635	INGRAM LIBRARY SERVICES	141.04CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124636	J & D ELECTRIC	17,304.00CR	CLEARED	A	9/29/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
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1010-000	9/05/2017	CHECK	124642	KELLY'S AUTO	2,147.87CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124644	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124647	MCNETT FUNERAL HOME INC	1,130.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124648	MERCER CONSUMER	1,257.00CR	OUTSTND	A	0/00/0000
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1010-000	9/05/2017	CHECK	124652	NORMA MARTINEZ	20.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124653	OFFICE DEPOT	226.32CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124654	OFFICEWISE FURNITURE AND SUPPL	51.18CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124655	PANHANDLE BREATHING AIR SYSTEM	590.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124656	PARACLETE PRESS INC	91.73CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124657	PCM-G	1,718.80CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124659	PERMIAN BASIN REGIONAL PLANNIN	180.00CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124661	PHILLIPS 66 CO/GECRB	81.87CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124663	PROFESSIONAL TURF PRODUCTS	99.57CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124664	QUILL CORPORATION	178.99CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124666	RECORDED BOOKS, LLC	470.28CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124670	RURAL DUMPSTER SERVICE INC	141.18CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124671	SAM'S CLUB DIRECT	582.72CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124672	SERENA PAYNE	250.28CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124673	SHELL	103.02CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124674	SHOPKO PHARMACY # 2554	214.13CR	OUTSTND	A	0/00/0000
1010-000	9/05/2017	CHECK	124675	SIERRA SPRINGS	102.22CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124676	SMITH MEDICAL PARTNERS, LLC	81.48CR	CLEARED	A	9/29/2017
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1010-000	9/05/2017	CHECK	124678	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124679	SOUTH PLAINS IMPLEMENT LTD	361.86CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124680	SUZANNE ROWLAND	143.40CR	CLEARED	A	9/29/2017

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1010-000	9/05/2017	CHECK	124683	TASCOSA OFFICE MACHINES INC	75.98CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124684	TEXAS GAS SERVICE CORP	880.55CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124685	TRACY CLINKENBEARD JR INC	30,000.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124686	TRANE US INC.	1,249.28CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124687	TYLER TECHNOLOGIES INC	625.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124688	UNIFIRST	35.10CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124689	VERIZON WIRELESS	2,137.43CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124690	WAGNER SUPPLY COMPANY	1,682.67CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124691	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124692	WEST TEXAS EQUIPMENT & REPAIR	248.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124693	WEST TEXAS WINDSHIELDS	45.00CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124694	WINDSTREAM COMMUNICATIONS	3,435.13CR	CLEARED	A	9/29/2017
1010-000	9/05/2017	CHECK	124695	ZENO OFFICE SOLUTIONS	210.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124696	ANDREWS IRON & SUPPLY	106.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124697	AT&T MOBILITY	277.05CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124698	AUDIOLOGY SYSTEMS INC	144.10CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124699	BRET MANSUR	350.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124700	BRIAN CHAVEZ	900.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124701	CALIBRE PRESS	298.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124702	CHANGE CAN HAPPEN LLC	600.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124703	CHARLES SILVERMAN MS LPA LSSP	400.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124704	COBAR SUPPLY	33.39CR	CLEARED	A	9/29/2017
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1010-000	9/11/2017	CHECK	124707	DANIELLE PARKINSON	800.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124708	DAVID B BROOKS	100.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124709	GT DISTRIBUTORS INC AUSTIN	257.70CR	CLEARED	A	9/29/2017
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1010-000	9/11/2017	CHECK	124718	LINDA FOSTER	200.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124719	MARK HOOPER ATTORNEY AT LAW	500.00CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124720	MORRISON SUPPLY COMPANY	296.17CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124721	OFFICEWISE FURNITURE AND SUPPL	94.17CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124722	PCM-G	956.69CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124723	PORTERS THRIFTWAY	46.71CR	CLEARED	A	9/29/2017
1010-000	9/11/2017	CHECK	124724	QUILL CORPORATION	81.45CR	CLEARED	A	9/29/2017

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1010-000	9/11/2017	CHECK	124737	WTG FUELS, INC	3,992.39CR	CLEARED	A	9/29/2017
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1010-000	9/18/2017	CHECK	124743	ANDREWS IRON & SUPPLY	27.30CR	CLEARED	A	9/29/2017
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1010-000	9/18/2017	CHECK	124747	BEN E. KEITH	5,462.24CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124748	BI INC.	159.68CR	CLEARED	A	9/29/2017
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1010-000	9/18/2017	CHECK	124750	CENTER FOR DISEASE DETECTION	850.00CR	CLEARED	A	9/29/2017
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1010-000	9/18/2017	CHECK	124755	CONCORD MEDICAL GROUP, LLC	1,627.00CR	CLEARED	A	9/29/2017
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1010-000	9/18/2017	CHECK	124758	CRS DIAGNOSTIC SERVICE LLC	65.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124759	DANIEL SARABIA JR/SARABIA LAW	700.00CR	CLEARED	A	9/29/2017
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1010-000	9/18/2017	CHECK	124767	G4S YOUTH SERVICES	578.74CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124768	GARZA COUNTY TREASURER	1,813.22CR	CLEARED	A	9/29/2017

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1010-000	9/18/2017	CHECK	124771	HAYS COUNTY TREASURER	5,022.00CR	OUTSTND	A	0/00/0000
1010-000	9/18/2017	CHECK	124772	HENRY SCHEIN	12,587.95CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124773	HIGGINBOTHAM BROS & CO LLC	834.62CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124774	VOID CHECK	0.00	CLEARED	A	9/29/2017
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1010-000	9/18/2017	CHECK	124776	HOMETOWN PHARMACY	80.69CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124777	LEXISNEXIS	253.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124778	LITTLE FREE LIBRARY LTD	35.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124779	LIVESTOCK WEEKLY	67.50CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124780	LUBBOCK COUNTY COURT HOUSE	100.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124781	MAILFINANCE	231.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124782	MARK HOOPER ATTORNEY AT LAW	850.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124783	MEDPRO DISPOSAL LLC	180.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124784	MICROMARKETING, LLC	1,683.19CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124785	OFFICE DEPOT	300.67CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124786	OFFICEWISE FURNITURE AND SUPPL	49.16CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124787	PEGASUS SCHOOLS, INC.	5,031.30CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124788	PERMIAN REGIONAL MEDICAL CENTE	446.07CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124789	PORTERS THRIFTWAY	41.12CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124790	QUICK CARE CLINIC	84.00CR	OUTSTND	A	0/00/0000
1010-000	9/18/2017	CHECK	124791	QUILL CORPORATION	1,276.09CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124792	RANKIN COUNTY HOSPITAL DISTRIC	70.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124793	RECORDED BOOKS, LLC	216.25CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124794	RELIANT ENERGY	26,265.90CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124795	SHERWIN WILLIAMS	20.40CR	OUTSTND	A	0/00/0000
1010-000	9/18/2017	CHECK	124796	SUDDENLINK	48.86CR	CLEARED	A	9/29/2017
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1010-000	9/18/2017	CHECK	124798	TASCOSA OFFICE MACHINES INC	115.95CR	OUTSTND	A	0/00/0000
1010-000	9/18/2017	CHECK	124799	TEXAS ASSOCIATION OF COOUNPOST	250.00CR	OUTSTND	A	0/00/0000
1010-000	9/18/2017	CHECK	124800	TEXAS DEPT. OF LICENSING	20.00CR	OUTSTND	A	0/00/0000
1010-000	9/18/2017	CHECK	124801	TEXAS GAS SERVICE CORP	401.84CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124802	THE TROPHY DEN	92.45CR	OUTSTND	A	0/00/0000
1010-000	9/18/2017	CHECK	124803	TRILOGY INTERGRATED RESOURCES	5,000.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124804	UM AUTO PARTS	1,427.98CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124805	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124806	VARIVERGE, LLC	6,000.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124807	VERIZON WIRELESS	1,259.51CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124808	VISTA SOLUTIONS GROUP LP	2,650.00CR	CLEARED	A	9/29/2017
1010-000	9/18/2017	CHECK	124809	WAYNE FROST ATTORNEY AT LAW	300.00CR	OUTSTND	A	0/00/0000
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1010-000	9/18/2017	CHECK	124812	WTG FUELS, INC	5,666.47CR	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: 9/01/2017 THRU 9/30/2017
 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
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 CHECK NUMBER: 000000 THRU 999999

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1010-000	9/25/2017	CHECK	124815	DELBERT GLEN JACKSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124816	GARY ALLEN	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124817	JAMES BAUCOM	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124818	JOE BATEMAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124819	JUSTIN VANZANDT	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124820	MARK FOWLER	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124821	RAYMOND OLIVER	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124822	RICKY PHILLIPS	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124823	ROMAN DIAZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124824	AMERICAN TIRE DISTRIBUTERS	482.32CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124825	ANDREWS COUNTY NEWS INC	192.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124826	ANDREWS FAMILY MEDICINE	40.27CR	CLEARED	A	9/29/2017
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1010-000	9/25/2017	CHECK	124828	ANDREWS PRESCRIPTION SHOP LLC	1,498.25CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124829	BASIN PEDIATRIC DENTISTRY AND	1,331.00CR	OUTSTND	A	0/00/0000
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1010-000	9/25/2017	CHECK	124833	CAROL WHITE	41.99CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124834	CENTER POINT LARGE PRINT	127.62CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124835	CHRIS DEANDA LAW FIRM PC	500.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124836	CINDY NUTTER	472.45CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124837	CMC BUSINESS SYSTEMS INC	875.00CR	CLEARED	A	9/29/2017
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1010-000	9/25/2017	CHECK	124840	DR. WRIGHT'S VISION SOURCE	628.70CR	OUTSTND	A	0/00/0000
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1010-000	9/25/2017	CHECK	124848	GALLS, LLC	36.85CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124849	GEBO CREDIT CORPORATION	133.96CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124850	HARRELL'S LLC	4,245.66CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124851	HENRY SCHEIN	1,880.45CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124852	HIGGINBOTHAM BROS & CO LLC	44.05CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124853	J & D ELECTRIC	7,280.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124854	J ROXANE BLOUNT	1,945.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124855	JOYCE MILLER	112.35CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124856	K.B. SAFE & LOCK CO.	117.50CR	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: 9/01/2017 THRU 9/30/2017
 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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1010-000	9/25/2017	CHECK	124858	LARRY MYRICK	499.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124859	MARK HOOPER ATTORNEY AT LAW	1,200.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124860	MCH PROFESSIONAL CARE	82.82CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124861	MIKE HOLMES	395.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124862	MORRISON SUPPLY COMPANY	151.20CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124863	MUSTANG LUMBER CO	906.81CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124864	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124865	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124866	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124867	NATIONAL 4-H COUNCIL	23.90CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124868	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124869	NEIGHBORHOOD PHARMACY	1,115.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124870	O'REILLY AUTO PARTS	290.17CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124871	OFFICE DEPOT	495.14CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124872	OFFICEWISE FURNITURE AND SUPPL	92.47CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124873	PB MATERIALS , LLC	1,072.86CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124874	PCM-G	5,734.67CR	OUTSTND	A	0/00/0000
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1010-000	9/25/2017	CHECK	124876	PORTERS THRIFTWAY	787.11CR	OUTSTND	A	0/00/0000
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1010-000	9/25/2017	CHECK	124878	VOID CHECK	0.00	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124879	PROFESSIONAL TURF PRODUCTS	372.53CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124880	QUALITY WATER WELL REPAIR	285.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124881	QUILL CORPORATION	987.62CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124882	RECORDED BOOKS, LLC	230.88CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124883	RICHARD B CULBERT MD PA	1,569.08CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124884	ROBERT W GARCIA MD	2,750.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124885	ROBIN HARPER TAC	7.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124886	RONNIE HAM	300.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124887	SECURED DOCUMENT SHREDDING, IN	125.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124888	SIMS PLASTICS, INC.	565.00CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124889	SPORT VIDEOS	375.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124890	SUMMERS CHIROPRACTIC, PA	73.93CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124891	SWIFT SOLUTIONS	125.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124892	TASCOSA OFFICE MACHINES INC	9.98CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124893	TEXAS AGRILIFE EXTENSION SERVI	15.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124894	THE BRIDGE SCHOOL	700.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124895	TOMMY DARLAND GOLF SALES	8,664.86CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124896	TRANE US INC.	1,281.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124897	UNIFIRST	35.10CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124898	UNITED STATES POSTAL SERVICE	595.00CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124899	VERIZON WIRELESS	246.06CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124900	WAGNER SUPPLY COMPANY	1,603.70CR	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: 9/01/2017 THRU 9/30/2017
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/25/2017	CHECK	124902	WINZER CORPORATION	335.21CR	OUTSTND	A	0/00/0000
1010-000	9/25/2017	CHECK	124903	WTG FUELS, INC	2,157.56CR	CLEARED	A	9/29/2017
1010-000	9/25/2017	CHECK	124904	ZENO OFFICE SOLUTIONS	349.98CR	CLEARED	A	9/29/2017
MISCELLANEOUS:								
1010-000	9/14/2017	MISC.	124038	SHERWIN WILLIAMS UNPOST	20.40	CLEARED	A	9/29/2017
1010-000	9/19/2017	MISC.	122384	AARON FRANCO UNPOST	8.00	CLEARED	A	9/29/2017
1010-000	9/19/2017	MISC.	122391	CODY HAMILTON UNPOST	8.00	CLEARED	A	9/29/2017
1010-000	9/19/2017	MISC.	122393	DUSTIN WALDEN UNPOST	8.00	CLEARED	A	9/29/2017
1010-000	9/19/2017	MISC.	122398	JOHNATHON STORIE UNPOST	8.00	CLEARED	A	9/29/2017
1010-000	9/19/2017	MISC.	122399	JOSHUA MCCLANAHAN UNPOST	40.00	CLEARED	A	9/29/2017
1010-000	9/19/2017	MISC.	122404	MARTIN MARQUEZ UNPOST	8.00	CLEARED	A	9/29/2017
1010-000	9/19/2017	MISC.	122407	NEMORIO A DOMINGUEZ UNPOST	8.00	CLEARED	A	9/29/2017
1010-000	9/19/2017	MISC.	122408	RENAE RIVERA UNPOST	8.00	CLEARED	A	9/29/2017
1010-000	9/19/2017	MISC.	123081	ANDREWS INDUSTRIAL FOUNDUNPOST	2,500.00	CLEARED	A	9/29/2017
1010-000	9/30/2017	MISC.	124799	TEXAS ASSOCIATION OF COOUNPOST	250.00	OUTSTND	A	0/00/0000

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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,866.40
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	51,016.72CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	376,024.55CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,866.40
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	51,016.72CR