

COMPANY: 001 - PRECINCT #1  
 ACCOUNT: 1030-000 POOL INVESTMENTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1030-000	11/01/2017	MISC.	000001	TEXPOOL	75,000.00	OUTSTND	A	0/00/0000
1030-000	11/02/2017	MISC.	000001	TEXPOOL	93,750.00	OUTSTND	A	0/00/0000
1030-000	11/03/2017	MISC.	000001	TEXPOOL	93,750.00	OUTSTND	A	0/00/0000
1030-000	11/06/2017	MISC.	000001	TEXPOOL	46,875.00	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000001	TEXPOOL	25,616.42	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000002	TEXPOOL	25,616.42CR	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000003	TEXPOOL	5,987.13	OUTSTND	A	0/00/0000
1030-000	11/20/2017	MISC.	000001	TEXPOOL	56,250.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	371,612.13		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 001 - PRECINCT #1  
 ACCOUNT: 1030-107 TEXAS CLASS INVESTMENT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
INTEREST: -----								
1030-107	11/30/2017	INTEREST	009850	Nov 2017 TXClass Int Inc	52.99	OUTSTND	G	0/00/0000
MISCELLANEOUS: -----								
1030-107	11/09/2017	MISC.	000001	TEXAS CLASS INV POOL	26,172.34	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-107				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	52.99		
				MISCELLANEOUS	TOTAL:	26,172.34		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PRECINCT #1				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	52.99		
				MISCELLANEOUS	TOTAL:	397,784.47		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 002 - PRECINCT #2  
 ACCOUNT: 1030-000 POOL INVESTMENTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1030-000	11/01/2017	MISC.	000001	TEXPOOL	75,000.00	OUTSTND	A	0/00/0000
1030-000	11/02/2017	MISC.	000001	TEXPOOL	93,750.00	OUTSTND	A	0/00/0000
1030-000	11/03/2017	MISC.	000001	TEXPOOL	93,750.00	OUTSTND	A	0/00/0000
1030-000	11/06/2017	MISC.	000001	TEXPOOL	46,875.00	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000001	TEXPOOL	25,616.42	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000002	TEXPOOL	25,616.42CR	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000003	TEXPOOL	32,159.51	OUTSTND	A	0/00/0000
1030-000	11/20/2017	MISC.	000001	TEXPOOL	56,250.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	397,784.51
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PRECINCT #2

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	397,784.51
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 003 - PRECINCT #3  
 ACCOUNT: 1030-000 POOL INVESTMENTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1030-000	11/01/2017	MISC.	000001	TEXPOOL	75,000.00	OUTSTND	A	0/00/0000
1030-000	11/02/2017	MISC.	000001	TEXPOOL	93,750.00	OUTSTND	A	0/00/0000
1030-000	11/03/2017	MISC.	000001	TEXPOOL	93,750.00	OUTSTND	A	0/00/0000
1030-000	11/06/2017	MISC.	000001	TEXPOOL	46,875.00	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000001	TEXPOOL	25,616.42	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000002	TEXPOOL	25,616.42CR	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000003	TEXPOOL	32,159.51	OUTSTND	A	0/00/0000
1030-000	11/20/2017	MISC.	000001	TEXPOOL	56,250.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	397,784.51		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PRECINCT #3				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	397,784.51		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 004 - PRECINCT #4  
 ACCOUNT: 1030-000 POOL INVESTMENTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1030-000	11/01/2017	MISC.	000001	TEXPOOL	75,000.00	OUTSTND	A	0/00/0000
1030-000	11/02/2017	MISC.	000001	TEXPOOL	93,750.00	OUTSTND	A	0/00/0000
1030-000	11/03/2017	MISC.	000001	TEXPOOL	93,750.00	OUTSTND	A	0/00/0000
1030-000	11/06/2017	MISC.	000001	TEXPOOL	46,875.00	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000001	TEXPOOL	25,616.41	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000002	TEXPOOL	25,616.41CR	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000003	TEXPOOL	32,159.52	OUTSTND	A	0/00/0000
1030-000	11/20/2017	MISC.	000001	TEXPOOL	56,250.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	397,784.52		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PRECINCT #4				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	397,784.52		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 005 - GENERAL FUND  
 ACCOUNT: 1030-000 POOL INVESTMENTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
<b>BANK DRAFT:</b>								
1030-000	11/15/2017	BANK-DRAFT	111517	ANDREWS COUNTY PAYROLL VOIDED	393,628.24CR	VOIDED	A	11/15/2017
1030-000	11/15/2017	BANK-DRAFT	111518	ANDREWS COUNTY PAYROLL	393,628.24CR	OUTSTND	A	0/00/0000
1030-000	11/16/2017	BANK-DRAFT	111617	ANDREWS COUNTY PAYROLL	98,334.98CR	OUTSTND	A	0/00/0000
1030-000	11/24/2017	BANK-DRAFT		ANDREWS COUNTY PAYROLL	106,557.28CR	OUTSTND	A	0/00/0000
1030-000	11/29/2017	BANK-DRAFT		ANDREWS COUNTY PAYROLL	352,569.95CR	OUTSTND	A	0/00/0000
<b>INTEREST:</b>								
1030-000	11/30/2017	INTEREST	009863	GF TXPOOL INT	25,221.64	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
1030-000	11/01/2017	MISC.	000001	TEXPOOL	1,700,000.00	OUTSTND	A	0/00/0000
1030-000	11/02/2017	MISC.	000001	TEXPOOL	2,125,000.00	OUTSTND	A	0/00/0000
1030-000	11/03/2017	MISC.	000001	TEXPOOL	2,125,000.00	OUTSTND	A	0/00/0000
1030-000	11/03/2017	MISC.	009752	W/D TXPOOL TO PR	11,884.62CR	OUTSTND	G	0/00/0000
1030-000	11/06/2017	MISC.	000001	TEXPOOL	1,062,500.00	OUTSTND	A	0/00/0000
1030-000	11/09/2017	MISC.	000001	TEXPOOL	728,948.78	OUTSTND	A	0/00/0000
1030-000	11/15/2017	MISC.	111517	ANDREWS COUNTY PAYROLL VOIDED	393,628.24	VOIDED	A	11/15/2017
1030-000	11/20/2017	MISC.	000001	TEXPOOL	1,275,000.00	OUTSTND	A	0/00/0000
<b>TOTALS FOR ACCOUNT 1030-000</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	25,221.64		
				MISCELLANEOUS	TOTAL:	9,398,192.40		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,344,718.69CR		
<b>TOTALS FOR GENERAL FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	25,221.64		
				MISCELLANEOUS	TOTAL:	9,398,192.40		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,344,718.69CR		

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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	11/06/2017	CHECK	018906	COMMERCIAL STATE BANK	1,987.99CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018907	DONALD SPURLOCK	129.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018908	DONNA TERRY	33.22CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018909	DUSTIN TIDWELL	386.38CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018910	JACQUELINE TARANGO	100.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018911	LAURA PEREZ	600.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018912	MIRIAM VASQUEZ	100.00CR	POSTED	A	1/31/2018
1010-000	11/06/2017	CHECK	018913	PHIL J. MARROQUIN	300.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018914	RICARDO AGUORO	960.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018915	STAMPEDE INC	940.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018916	TEXAS DEPARTMENT OF PUBLIC SAF	170.00CR	POSTED	A	11/30/2017
*** 1010-000	11/13/2017	CHECK	018924	INGRID NAVARRETE	250.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	018925	MARIA CARRILLO	100.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	018926	MARIA HARMS	100.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	018927	SUSANA CORTEZ	100.00CR	POSTED	A	12/31/2017
1010-000	11/13/2017	CHECK	018928	TEXAS PARKS & WILDLIFE	424.15CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	018929	TOMMY DARLAND	3,707.63CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	018930	ALEXIS CONTRERAS	100.00CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	018931	DESTINEE RODRIGUEZ	100.00CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	018932	ELIZABETH PADILLA	100.00CR	POSTED	A	12/31/2017
1010-000	11/20/2017	CHECK	018933	GENERAL FUND	250.00CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	018934	MARIA ALMANCE	250.00CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	018935	MAYRA VASQUEZ	100.00CR	POSTED	A	12/31/2017
1010-000	11/20/2017	CHECK	018936	MEGAN CASSIDY	100.00CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	018937	PARKS DEPT	100.00CR	POSTED	A	11/30/2017
*** 1010-000	11/27/2017	CHECK	018941	DUST BOWL ANIMAL RESCUE	300.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	018942	JUSTIN SMART	475.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	018943	LAZARD ESPINOZA	300.00CR	POSTED	A	11/30/2017
1010-000	11/27/2017	CHECK	018944	LORENA MARQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2017	CHECK	018945	LORINDA VASQUEZ	100.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	018946	PERDUE BRANDON FIELDER COLLINS	554.40CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	018947	PRISCILLA ORTIZ	100.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	018948	RENEE BUENO	100.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	018949	SEALTIER ROCHA	100.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	018950	TEXAS DEPT OF STATE HEALTH SER	42.09CR	POSTED	A	12/31/2017

DEPOSIT:								
1010-000	11/01/2017	DEPOSIT		DEPOSIT 11/01/2017	2,711.22	POSTED	C	11/30/2017
1010-000	11/02/2017	DEPOSIT		DEPOSIT 11/02/2017	953.13	POSTED	C	11/30/2017
1010-000	11/03/2017	DEPOSIT		DEPOSIT 11/03/2017	4,163.26	POSTED	C	11/30/2017
1010-000	11/06/2017	DEPOSIT		DEPOSIT 11/06/2017	910.85	POSTED	C	11/30/2017
1010-000	11/07/2017	DEPOSIT		DEPOSIT 11/07/2017	628.35	POSTED	C	11/30/2017
1010-000	11/08/2017	DEPOSIT		DEPOSIT 11/08/2017	657.25	POSTED	C	11/30/2017
1010-000	11/09/2017	DEPOSIT		DEPOSIT 11/09/2017	1,642.99	POSTED	C	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
DEPOSIT: -----								
1010-000	11/13/2017	DEPOSIT		DEPOSIT 11/13/2017	1,125.69	POSTED	C	11/30/2017
1010-000	11/14/2017	DEPOSIT		DEPOSIT 11/14/2017	4,051.96	POSTED	C	11/30/2017
1010-000	11/15/2017	DEPOSIT		DEPOSIT 11/15/2017	629.50	POSTED	C	11/30/2017
1010-000	11/16/2017	DEPOSIT		DEPOSIT 11/16/2017	4,717.90	POSTED	C	11/30/2017
1010-000	11/17/2017	DEPOSIT		DEPOSIT 11/17/2017	1,260.50	POSTED	C	11/30/2017
1010-000	11/20/2017	DEPOSIT		DEPOSIT 11/20/2017	1,825.63	POSTED	C	11/30/2017
1010-000	11/21/2017	DEPOSIT		DEPOSIT 11/21/2017	1,307.12	POSTED	C	11/30/2017
1010-000	11/22/2017	DEPOSIT		DEPOSIT 11/22/2017	640.15	POSTED	C	11/30/2017
1010-000	11/27/2017	DEPOSIT		DEPOSIT 11/27/2017	785.50	POSTED	C	11/30/2017
1010-000	11/28/2017	DEPOSIT		DEPOSIT 11/28/2017	1,875.26	POSTED	C	11/30/2017
1010-000	11/29/2017	DEPOSIT		DEPOSIT 11/29/2017	4,110.15	POSTED	C	12/31/2017
1010-000	11/30/2017	DEPOSIT		DEPOSIT 11/30/2017	1,970.46	POSTED	C	12/31/2017

INTEREST: -----								
1010-000	11/30/2017	INTEREST	113017	17-11 BANK INTEREST	1.62	POSTED	G	11/30/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	13,659.86CR
	DEPOSIT	TOTAL:	35,966.87
	INTEREST	TOTAL:	1.62
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 008 - ANDREWS COUNTY TRUST FUND  
 ACCOUNT: 1060-000            TEXSTAR INVESTMENTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
INTEREST: -----								
1060-000	11/30/2017	INTEREST	009854	NOV INT TRUST ACCT	267.09	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1060-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	267.09		
				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:	13,659.86CR		
				DEPOSIT	TOTAL:	35,966.87		
				INTEREST	TOTAL:	268.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
DEPOSIT: -----								
1010-000	11/29/2017	DEPOSIT		DEPOSIT 11/29/2017	4,118.00	POSTED	C	12/31/2017
INTEREST: -----								
1010-000	11/30/2017	INTEREST	113017	17-11 BANK ACCT INT	0.89	POSTED	G	11/30/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,118.00		
				INTEREST	TOTAL:	0.89		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ANDREWS CO. FEXIBLE SPEND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,118.00		
				INTEREST	TOTAL:	0.89		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 014 - TIF GRANT  
 ACCOUNT: 1030-000 TXPOOL TIF GRANT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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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INTEREST: -----								
1030-000	11/30/2017	INTEREST	009864	TIF GRANT INT	2,150.85	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,150.85
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,150.85
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 015 - CAPITAL IMPROVEMENT  
 ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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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INTEREST: -----								
1010-000	11/30/2017	INTEREST	113017	17-11 BANK ACCT INT	0.12	POSTED	G	11/30/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.12
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 015 - CAPITAL IMPROVEMENT  
 ACCOUNT: 1030-105 TXPOOL CAPITAL IMPROVEMENT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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

INTEREST: -----  
 1030-105            11/30/2017    INTEREST    009865    CI NOV TXPOOL INT                    713.56    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 1030-105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	713.56
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	713.68
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 016 - ECONOMIC DEVELOPMENT  
 ACCOUNT: 1010-000 ECONOMIC DEVELOPMENT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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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INTEREST: -----								
1010-000	11/30/2017	INTEREST	113017	17-11 BANK ACCT INT	0.12	POSTED	G	11/30/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.12
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 016 - ECONOMIC DEVELOPMENT  
 ACCOUNT: 1060-000 ECON. DEV. TX STAR INVESTMENTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
INTEREST: -----								
1060-000	11/30/2017	INTEREST	009856	NOV INT ECONOMIC DEVEL	25.98	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1060-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	25.98		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ECONOMIC DEVELOPMENT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	26.10		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 017 - DEBT SERVICE SINKING  
 ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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	11/03/2017	BANK-DRAFT	110317	TEXSTAR	511,849.00CR	POSTED	A	11/30/2017
1010-000	11/30/2017	BANK-DRAFT		TEXSTAR	511,858.69CR	POSTED	A	12/31/2017
DEPOSIT:								
1010-000	11/30/2017	DEPOSIT		ACH 11/30/2017	511,849.00	POSTED	C	11/30/2017
INTEREST:								
1010-000	11/30/2017	INTEREST	171130	NOVEMBER BANK INTEREST	4.21	POSTED	G	11/30/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	511,849.00		
				INTEREST	TOTAL:	4.21		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,023,707.69CR		

COMPANY: 017 - DEBT SERVICE SINKING  
 ACCOUNT: 1030-000 TXPOOL WCS BOND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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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INTEREST: -----

1030-000	11/30/2017	INTEREST	009858	NOV 2017 TXPOOL INT EARNED	5,333.75	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5,333.75
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 017 - DEBT SERVICE SINKING  
 ACCOUNT: 1060-000      TEXSTAR DEBT SERV SINKING FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
INTEREST: -----								
1060-000	11/30/2017	INTEREST	009855	NOV INT DEBT SERV	1,321.62	OUTSTND	G	0/00/0000
MISCELLANEOUS: -----								
1060-000	11/03/2017	MISC.	000001	TEXSTAR	511,849.00	OUTSTND	A	0/00/0000
1060-000	11/30/2017	MISC.	000001	TEXSTAR	511,858.69	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1060-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,321.62
MISCELLANEOUS	TOTAL:	1,023,707.69
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE SINKING

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	511,849.00
INTEREST	TOTAL:	6,659.58
MISCELLANEOUS	TOTAL:	1,023,707.69
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,023,707.69CR

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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	11/09/2017	BANK-DRAFT	JE#6171	AET UHC 11/02/2017	59.69CR	POSTED	G	11/30/2017
1010-000	11/30/2017	BANK-DRAFT	JE#9870	AET UHC 11/22/2017	211.64CR	POSTED	G	11/30/2017
CHECK:								
1010-000	11/06/2017	CHECK	018923	CAPROCK HEALTHPLANS INS	76,602.92CR	POSTED	A	11/30/2017
*** 1010-000	11/27/2017	CHECK	018951	JOSH LOPEZ	198.26CR	POSTED	A	12/31/2017
*** 1010-000	11/01/2017	CHECK	052426	COVENANT HEALTH SYSTEM	251,058.36CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052427	PERMIAN REGIONAL MEDICAL CTR.	854.40CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052428	MAXORPLUS, LTD	9,568.27CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052429	MAXORPLUS, LTD	10,003.38CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052430	ACS/ AMERIPATH LUBBOCK 501 A	39.03CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052431	SATISH NAYAK	497.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052432	SATISH NAYAK	15.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052433	CHAPPELL ROSSO DERMATOLOGY	34.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052434	PERMIAN REGIONAL MEDICAL CTR.	639.20CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052435	HIGH PLAINS RADIOLOGICAL ASSN	63.90CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052436	LEHMAN DERMATOLOGY CLINIC	17.72CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052437	LEHMAN DERMATOLOGY CLINIC	17.72CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052438	PERMIAN REGIONAL MEDICAL CTR.	241.60CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052439	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052440	SEARS DDS PC	366.40CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052441	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052442	LEHMAN DERMATOLOGY CLINIC	1.03CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052443	PERMIAN REGIONAL MEDICAL CTR.	1,048.20CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052444	CONCORD MEDICAL GROUP	1,026.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052445	ANDREWS FAMILY MEDICINE	89.66CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052446	PERMIAN REGIONAL MEDICAL CTR.	1,046.80CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052447	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052448	QUICK CARE CLINIC	85.36CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052449	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052450	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052451	CONCORD MEDICAL GROUP	389.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052452	PRMC ANESTHESIA SERVICES	154.70CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052453	BASIN DENTISTRY ANDREWS PLLC	306.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052454	BASIN DENTISTRY ANDREWS PLLC	596.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052455	SEARS DDS PC	237.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052456	SEARS DDS PC	237.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052457	TEXAS ONCOLOGY, P.A.	25.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052458	PERMIAN REGIONAL MEDICAL CTR.	526.50CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052459	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052460	ROBIN RUTHERFORD DDS	152.80CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052461	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052462	HIGH PLAINS RADIOLOGICAL ASSN	85.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052463	HIGH PLAINS RADIOLOGICAL ASSN	61.00CR	POSTED	A	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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	11/03/2017	CHECK	052464	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052465	MCH PROFESSIONAL CARE PATHOLOG	32.20CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052466	ADVANCED NEUROSCIENCE CLINIC	84.40CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052467	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052468	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052469	TEXAS ONCOLOGY, P.A.	203.61CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052470	TEXAS ONCOLOGY, P.A.	193.49CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052471	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052472	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052473	TEXAS ONCOLOGY, P.A.	193.49CR	POSTED	A	11/30/2017
1010-000	11/03/2017	CHECK	052474	PROPATH SERVICESLIP	59.69CR	OUTSTND	A	0/00/0000
1010-000	11/09/2017	CHECK	052475	QUICK CARE CLINIC	39.14CR	POSTED	A	12/31/2017
1010-000	11/09/2017	CHECK	052476	PERMIAN REGIONAL MEDICAL CTR.	578.40CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052477	ANDREWS FAMILY MEDICINE	77.40CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052478	PERMIAN REGIONAL MEDICAL CTR.	241.60CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052479	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052480	MAXORPLUS, LTD	6,518.35CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052481	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052482	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052483	COVENANT MEDICAL GROUP	172.97CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052484	UNIVERSITY MEDICAL	910.64CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052485	COVENANT MEDICAL GROUP	609.38CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052486	VIP CARE MANAGEMENT	124.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052487	NORTHSTAR ANESTHESIA PA	680.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052488	COVENANT MEDICAL GROUP	642.84CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052489	HOSPITALIST MED PHYS OF TEXAS	476.48CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052490	COVENANT MEDICAL GROUP	194.30CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052491	COVENANT MEDICAL GROUP	2,132.83CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052492	CAPROCK CARDIOVASCULAR CENTER	61.28CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052493	MIDLAND WOMENS CLINIC	306.16CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052494	MIDLAND WOMENS CLINIC	272.71CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052495	MIDLAND WOMENS CLINIC	82.35CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052496	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052497	SATISH NAYAK	129.50CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052498	VIP CARE MANAGEMENT	248.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052499	MICHAEL C COURTER DDS	150.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052500	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052501	ODESSA REGIONAL HOSPITAL	28,766.03CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052502	VIP CARE MANAGEMENT	139.50CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052503	PERMIAN PREMIERE HEALTH SERV	2,323.30CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052504	PERMIAN REGIONAL MEDICAL CTR.	1,377.60CR	POSTED	A	11/30/2017
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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1010-000	11/09/2017	CHECK	052511	MIDLAND PATHOLOGISTS	27.79CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052512	PERMIAN REGIONAL MEDICAL CTR.	1,608.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052513	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052514	HIGH PLAINS RADIOLOGICAL ASSN	75.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052515	PERMIAN REGIONAL MEDICAL CTR.	4,105.40CR	POSTED	A	11/30/2017
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1010-000	11/09/2017	CHECK	052518	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052519	PERMIAN REGIONAL MEDICAL CTR.	248.00CR	POSTED	A	11/30/2017
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1010-000	11/09/2017	CHECK	052531	COVENANT CHILDRENS HOSPITAL	26,702.92CR	POSTED	A	11/30/2017
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1010-000	11/09/2017	CHECK	052536	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	11/30/2017
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1010-000	11/09/2017	CHECK	052538	PERMIAN REGIONAL MEDICAL CTR.	241.60CR	POSTED	A	11/30/2017
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1010-000	11/09/2017	CHECK	052544	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052545	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	11/30/2017
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1010-000	11/09/2017	CHECK	052547	MCH PROFESSIONAL CARE PATHOLOG	139.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052548	ST MATTHEW DERM CLINIC PA	55.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052549	ECTOR COUNTY HOSPITAL DIST	2,338.24CR	POSTED	A	11/30/2017
1010-000	11/09/2017	CHECK	052550	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	11/30/2017
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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 FOLIO: All

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1010-000	11/13/2017	CHECK	052558	HIGH PLAINS RADIOLOGICAL ASSN	100.80CR	POSTED	A	11/30/2017	
1010-000	11/13/2017	CHECK	052559	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	11/30/2017	
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1010-000	11/13/2017	CHECK	052561	CALDWELL DENTAL GR	80.80CR	POSTED	A	12/31/2017	
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1010-000	11/13/2017	CHECK	052567	PERMIAN REGIONAL MEDICAL CTR.	1,874.00CR	POSTED	A	11/30/2017	
1010-000	11/13/2017	CHECK	052568	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	11/30/2017	
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1010-000	11/16/2017	CHECK	052577	MCH PROFESSIONAL CARE PATHOLOG	25.20CR	POSTED	A	11/30/2017	
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1010-000	11/16/2017	CHECK	052587	JONATHAN W HILL	1,133.20CR	POSTED	A	12/31/2017	
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1010-000	11/16/2017	CHECK	052590	ECTOR COUNTY HOSPITAL DIST	1,306.46CR	POSTED	A	11/30/2017	
1010-000	11/16/2017	CHECK	052591	PERMIAN REGIONAL MEDICAL CTR.	626.40CR	POSTED	A	11/30/2017	
***	1010-000	11/22/2017	CHECK	052593	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052594	MAXORPLUS, LTD	6,571.62CR	POSTED	A	12/31/2017	
1010-000	11/22/2017	CHECK	052595	BASIN PEDIATRIC DENTISTRY PLLC	195.00CR	POSTED	A	12/31/2017	
1010-000	11/22/2017	CHECK	052596	BASIN PEDIATRIC DENTISTRY PLLC	220.00CR	POSTED	A	12/31/2017	
1010-000	11/22/2017	CHECK	052597	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	POSTED	A	12/31/2017	

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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1010-000	11/22/2017	CHECK	052611	CMG EMERGENCY DEPARTMENT	677.89CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052612	WOUND WHISPERER, INC	250.00CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052613	PREFERRED HOSP LEASING JUNCTIO	37.11CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052614	MCH PROFESSIONAL CARE PATHOLOG	25.20CR	POSTED	A	12/31/2017
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	11/22/2017	CHECK	052645	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	12/31/2017
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1010-000	11/22/2017	CHECK	052649	ARTHRITIS & OSTEOPOROSIS ASSOC	181.43CR	POSTED	A	12/31/2017
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1010-000	11/22/2017	CHECK	052655	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	12/31/2017
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1010-000	11/22/2017	CHECK	052657	LORI STAFFORD, DO	143.50CR	POSTED	A	12/31/2017
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1010-000	11/22/2017	CHECK	052666	PERMIAN REGIONAL MEDICAL CTR.	5,137.20CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052667	HIGH PLAINS RADIOLOGICAL ASSN	254.00CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052668	SUMMERS CHIROPRACTIC PA	59.50CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052669	ANDREWS FAMILY MEDICINE	85.36CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052670	PERMIAN REGIONAL MEDICAL CTR.	490.00CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052671	VERONICA SANCHEZ-BERNUY	498.00CR	POSTED	A	1/31/2018
1010-000	11/22/2017	CHECK	052672	TEXAS ONCOLOGY, P.A.	193.49CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052673	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052674	MCH PROFESSIONAL CARE PATHOLOG	516.30CR	POSTED	A	12/31/2017
1010-000	11/22/2017	CHECK	052675	PROPATH SERVICESLIP	61.06CR	OUTSTND	A	0/00/0000
1010-000	11/22/2017	CHECK	052676	SAN ANTONIO KIDNEY DISEASE CEN	20.04CR	OUTSTND	A	0/00/0000
1010-000	11/22/2017	CHECK	052677	PROPATH SERVICESLIP	150.58CR	OUTSTND	A	0/00/0000
*** 1010-000	11/30/2017	CHECK	052786	VANESSA HELBERT	16.40CR	POSTED	A	12/31/2017

DEPOSIT:								
1010-000	11/09/2017	DEPOSIT		ACH 11/09/2017	145,655.79	POSTED	C	11/30/2017
1010-000	11/13/2017	DEPOSIT		DEPOSIT 11/13/2017	7,753.00	POSTED	C	11/30/2017
1010-000	11/16/2017	DEPOSIT		DEPOSIT 11/16/2017	249.47	POSTED	C	11/30/2017
1010-000	11/27/2017	DEPOSIT		DEPOSIT 11/27/2017	279.05	POSTED	C	11/30/2017
1010-000	11/29/2017	DEPOSIT		DEPOSIT 11/29/2017	299.47	POSTED	C	12/31/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
DEPOSIT:								
1010-000	11/30/2017	DEPOSIT		DEPOSIT 11/30/2017	84,023.94	POSTED	C	12/31/2017
INTEREST:								
1010-000	11/30/2017	INTEREST	113017	17-11 PR BANK ACCT IN	21.65	POSTED	G	11/30/2017
MISCELLANEOUS:								
1010-000	11/14/2017	MISC.		JE#9826 AET UHC 11/09/2017	0.82CR	POSTED	G	11/30/2017
1010-000	11/28/2017	MISC.		JE#9828 AET UHC 11/17/2017	189.13CR	POSTED	G	11/30/2017
1010-000	11/30/2017	MISC.	000001	ANDREWS COUNTY EMPLOYEE BENEFI	195,000.00	POSTED	A	12/31/2017
1010-000	11/30/2017	MISC.	000002	ANDREWS COUNTY EMPLOYEE BENEFI	31,500.00	POSTED	A	12/31/2017
TOTALS FOR ACCOUNT 1010-000								
		CHECK		TOTAL:	495,143.71CR			
		DEPOSIT		TOTAL:	238,260.72			
		INTEREST		TOTAL:	21.65			
		MISCELLANEOUS		TOTAL:	226,310.05			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	271.33CR			

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1030-000 ANDREWS EMPLOYEE TRUST TXPOOL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
INTEREST: -----								
1030-000	11/30/2017	INTEREST	009866	AET TXPOOL NOV INT	2,369.29	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,369.29
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1030-107 TEXAS CLASS INVESTMENT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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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INTEREST: -----								
1030-107	11/30/2017	INTEREST	009850	Nov 2017 TXClass Int Inc	1,018.01	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-107	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,018.01
	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:	495,143.71CR
	DEPOSIT	TOTAL:	238,260.72
	INTEREST	TOTAL:	3,408.95
	MISCELLANEOUS	TOTAL:	226,310.05
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	271.33CR

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 11/01/2017 THRU 11/30/2017

ACCOUNT: 1001-000 CASH

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: All

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	11/01/2017	BANK-DRAFT		NACO/SOUTH CENTRAL	20.00CR	POSTED	A	12/31/2017
1001-000	11/01/2017	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	2,389.49CR	POSTED	A	11/30/2017
1001-000	11/01/2017	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	77,876.77CR	POSTED	A	11/30/2017
1001-000	11/06/2017	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,051.85CR	POSTED	A	11/30/2017
1001-000	11/08/2017	BANK-DRAFT110817		ANDREWS COUNTY EMPLOYEE BENEFI	145,655.49CR	POSTED	A	11/30/2017
1001-000	11/08/2017	BANK-DRAFT171108		ANDREWS COUNTY EMPLOYEE BENEFI	0.30CR	POSTED	A	11/30/2017
1001-000	11/15/2017	BANK-DRAFT		AXA	2,138.00CR	POSTED	A	11/30/2017
1001-000	11/15/2017	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	2,362.69CR	POSTED	A	11/30/2017
1001-000	11/15/2017	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	84,072.97CR	POSTED	A	11/30/2017
1001-000	11/27/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	POSTED	A	11/30/2017
1001-000	11/27/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	31,774.40CR	POSTED	A	11/30/2017
1001-000	11/27/2017	BANK-DRAFT000002		AFLAC	6,391.20CR	POSTED	A	11/30/2017
1001-000	11/29/2017	BANK-DRAFT		AXA	2,288.00CR	POSTED	A	11/30/2017
1001-000	11/29/2017	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	2,424.21CR	POSTED	A	11/30/2017
1001-000	11/29/2017	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	89,536.18CR	POSTED	A	11/30/2017
1001-000	11/29/2017	BANK-DRAFT000003		TEXAS COUNTY & DISTRICT RETIRE	241,083.17CR	POSTED	A	12/31/2017

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1001-000	11/01/2017	CHECK	112627	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112628	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112629	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112630	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112631	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112632	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112633	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112634	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112635	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112636	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112637	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112638	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112639	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112640	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112641	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112642	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112643	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112644	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112645	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112646	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112647	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112648	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112649	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112650	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112651	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112652	VOID CHECK	0.00	POSTED	P	11/30/2017

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 11/01/2017 THRU 11/30/2017

ACCOUNT: 1001-000 CASH

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: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1001-000	11/01/2017	CHECK	112653	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112654	VOID CHECK	0.00	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112655	LEMOND, RONNIE G	1,400.21CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112656	PITKIN, GREGORY R	1,019.43CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112657	SHRAUNER, CHAD L	1,380.14CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112658	LOPEZ JR, ROMAN	1,253.70CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112659	DAVIS, SARAH B	1,188.62CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112660	HATHCOX, DAVID L	2,722.47CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112661	REX, JAMES R	1,908.39CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112662	RAMPONE, THOMAS D	1,377.24CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112663	PERRYMAN, WILLIAM E	603.52CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112664	UPCHURCH, STACY	695.33CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112665	ARENIVAR, JUAN D	1,228.43CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112666	COOMER, RODNEY D	1,841.23CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112667	DAVILA, CARLOS	1,347.63CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112668	HOBBS, VERNON J	1,464.89CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112669	OLIVAS, SERGIO	732.63CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112670	WILLIAMS, JACQUELINE	1,347.63CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112671	HELMS, BLAZE A	1,109.05CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112672	CONTRERAS, ISMAEL E	121.91CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112673	CUEVAS, MARIA A	101.58CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112674	CUEVAS, WILLY	94.49CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112675	FERGUSON, BRANT	99.43CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112676	GALLIER, STEVEN W	332.46CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112677	JURADO, DARIO	73.88CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112678	LOPEZ JR, ROMAN	153.30CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112679	CRAWFORD, LEX K	1,275.16CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112680	LEMOND, JANIE	1,347.63CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112681	PACE, DAVID P	1,434.28CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112682	SANCHEZ, LORENZO	995.14CR	POSTED	P	11/30/2017
1001-000	11/01/2017	CHECK	112683	AIG VALIC FINANCIAL ADVISORS I	100.00CR	POSTED	A	11/30/2017
1001-000	11/01/2017	CHECK	112684	C.S.B. ANDREWS COUNTY ADULT PR	797.50CR	POSTED	A	11/30/2017
1001-000	11/01/2017	CHECK	112685	MASS MUTUAL	430.00CR	POSTED	A	11/30/2017
1001-000	11/01/2017	CHECK	112686	SECURITY BENEFIT GROUP OF COMP	100.00CR	POSTED	A	11/30/2017
1001-000	11/01/2017	CHECK	112687	WADDELL & REED INC	25.00CR	POSTED	A	11/30/2017
1001-000	11/03/2017	CHECK	112688	ALMANCE JR, ANASTACIO	55.41CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112689	ARMENTA JR, DANIEL	266.22CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112690	CASBEER, KENNETH A	263.20CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112691	CLEMENTS, H L	13.85CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112692	COOK, MIKE	405.57CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112693	COOMER, COLE I	278.57CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112694	COOMER, RODNEY	221.64CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112695	DOLGENER, SHANE S	451.51CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112696	EHRENBERG, DERRECK J	387.87CR	POSTED	P	11/30/2017

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 11/01/2017 THRU 11/30/2017

ACCOUNT: 1001-000 CASH

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: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1001-000	11/03/2017	CHECK	112697	GARCIA, MARCOS E	365.04CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112698	HARPER, JOSEPH W	27.70CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112699	HOBBS, BUDDY J	476.21CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112700	JONES, PHILLIP	55.41CR	OUTSTND	P	0/00/0000
1001-000	11/03/2017	CHECK	112701	LAMBERT, DERIC W	241.51CR	POSTED	P	12/31/2017
1001-000	11/03/2017	CHECK	112702	MARTIN, JEREMY A	179.75CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112703	MATSCHKEK, WALTER J	332.46CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112704	MAY, SCOTT A	241.51CR	POSTED	P	12/31/2017
1001-000	11/03/2017	CHECK	112705	MOORE, BRANDON C	58.11CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112706	NICKEL, MARK A	415.57CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112707	ORTIZ, DANIEL	96.97CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112708	PARNELL, RICK	13.85CR	POSTED	P	1/31/2018
1001-000	11/03/2017	CHECK	112709	PENNY, JERRY G	364.02CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112710	POWERS, DONALD R	429.15CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112711	PRICE IV, CHARLES WINSTON	209.16CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112712	QUINTANILLA, JONATHAN L	253.87CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112713	ROGERS, JARED C	352.69CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112714	ROGERS, MONTY G	138.52CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112715	ROWE, RANDALL	124.67CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112716	SIMPSON, SEAN P	138.52CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112717	VAUGHN, STEVEN	235.49CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112718	VILLA, JESUS	266.22CR	POSTED	P	11/30/2017
1001-000	11/03/2017	CHECK	112719	WALSH, ZACH R	278.57CR	POSTED	P	1/31/2018
1001-000	11/03/2017	CHECK	112720	WESTMAN, ROBERT	207.79CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112721	LEMOND, RONNIE G	1,631.85CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112722	PITKIN, GREGORY R	1,307.58CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112723	SHRAUNER, CHAD L	1,739.87CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112724	LOPEZ JR, ROMAN	1,353.58CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112725	DAVIS, SARAH B	1,226.31CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112726	HATHCOX, DAVID L	1,576.28CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112727	REX, JAMES R	1,821.10CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112728	RAMPONE, THOMAS D	1,415.91CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112729	PERRYMAN, WILLIAM E	826.18CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112730	TELLEZ, BERNADETTE	1,547.63CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112731	UPCHURCH, STACY	695.33CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112732	ARENIVAR, JUAN D	1,389.87CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112733	COOMER, RODNEY D	1,842.50CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112734	DAVILA, CARLOS	1,319.50CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112735	HOBBS, VERNON J	1,476.41CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112736	OLIVAS, SERGIO	742.73CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112737	WILLIAMS, JACQUELINE	1,253.35CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112738	HELMS, BLAZE A	1,109.05CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112739	CONTRERAS, ISMAEL E	132.98CR	POSTED	P	11/30/2017
1001-000	11/15/2017	CHECK	112740	CUEVAS, WILLY	55.41CR	POSTED	P	11/30/2017

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 11/01/2017 THRU 11/30/2017

ACCOUNT: 1001-000 CASH

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: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1001-000	11/15/2017	CHECK	112741	GALLIER, STEVEN W	554.10CR	POSTED	P	11/30/2017	
1001-000	11/15/2017	CHECK	112742	LOPEZ JR, ROMAN	313.26CR	POSTED	P	11/30/2017	
1001-000	11/15/2017	CHECK	112743	CRAWFORD, LEX K	2,004.99CR	POSTED	P	11/30/2017	
1001-000	11/15/2017	CHECK	112744	LEMOND, JANIE	1,755.87CR	POSTED	P	11/30/2017	
1001-000	11/15/2017	CHECK	112745	PACE, DAVID P	1,777.90CR	POSTED	P	11/30/2017	
1001-000	11/15/2017	CHECK	112746	SANCHEZ, LORENZO	1,354.85CR	POSTED	P	11/30/2017	
1001-000	11/15/2017	CHECK	112747	AIG VALIC FINANCIAL ADVISORS I	100.00CR	POSTED	A	11/30/2017	
1001-000	11/15/2017	CHECK	112748	MASS MUTUAL	380.00CR	POSTED	A	11/30/2017	
1001-000	11/15/2017	CHECK	112749	NACO/SOUTH CENTRAL	40.00CR	POSTED	A	11/30/2017	
1001-000	11/15/2017	CHECK	112750	SECURITY BENEFIT GROUP OF COMP	100.00CR	POSTED	A	11/30/2017	
1001-000	11/15/2017	CHECK	112751	WADDELL & REED INC	25.00CR	POSTED	A	11/30/2017	
1001-000	11/17/2017	CHECK	112752	BOSWELL, MARC E	110.82CR	POSTED	P	12/31/2017	
1001-000	11/17/2017	CHECK	112753	BRICE, JEANNIE G	881.94CR	POSTED	P	11/30/2017	
1001-000	11/17/2017	CHECK	112754	BURGEN, CATHY J	743.42CR	POSTED	P	12/31/2017	
1001-000	11/17/2017	CHECK	112755	CORNEJO, DEBORAH	881.94CR	POSTED	P	11/30/2017	
1001-000	11/17/2017	CHECK	112756	HARRIS, AMBER	133.91CR	POSTED	P	11/30/2017	
1001-000	11/17/2017	CHECK	112757	MEDINA, ELLEN	115.44CR	POSTED	P	11/30/2017	
1001-000	11/17/2017	CHECK	112758	MORAN, THOMAS E	69.26CR	POSTED	P	11/30/2017	
1001-000	11/17/2017	CHECK	112759	PUCKETT, BARBARA	147.76CR	POSTED	P	11/30/2017	
1001-000	11/17/2017	CHECK	112760	RODRIGUEZ, FELIPITA	881.94CR	POSTED	P	11/30/2017	
1001-000	11/17/2017	CHECK	112761	ROLLWITZ, JOHNIE	69.26CR	POSTED	P	11/30/2017	
1001-000	11/17/2017	CHECK	112762	SALCIDO, MYRNA	877.32CR	POSTED	P	12/31/2017	
1001-000	11/24/2017	CHECK	112763	YOUNG, BRAD W	4,113.12CR	POSTED	P	11/30/2017	
***	1001-000	11/27/2017	CHECK	112904	AFLAC GROUP INSURANCE	449.95CR	POSTED	A	12/31/2017
1001-000	11/27/2017	CHECK	112905	AMERICAN HERITAGE	263.62CR	POSTED	A	12/31/2017	
1001-000	11/27/2017	CHECK	112906	ANDREWS COUNTY FEXIBLE SPENDIN	4,118.00CR	POSTED	A	12/31/2017	
1001-000	11/27/2017	CHECK	112907	CAROLYN JONES	37.61CR	POSTED	A	12/31/2017	
1001-000	11/27/2017	CHECK	112908	MASS MUTUAL	1,000.00CR	POSTED	A	12/31/2017	
1001-000	11/27/2017	CHECK	112909	NEW YORK LIFE INS.	1,259.36CR	POSTED	A	12/31/2017	
1001-000	11/27/2017	CHECK	112910	UNITED WAY	112.00CR	OUTSTND	A	0/00/0000	
1001-000	11/27/2017	CHECK	112911	WASHINGTON NATIONAL INSURANCE	3,465.47CR	POSTED	A	12/31/2017	
1001-000	11/29/2017	CHECK	112912	LEMOND, RONNIE G	1,631.85CR	POSTED	P	11/30/2017	
1001-000	11/29/2017	CHECK	112913	PITKIN, GREGORY R	1,307.58CR	POSTED	P	12/31/2017	
1001-000	11/29/2017	CHECK	112914	SHRAUNER, CHAD L	1,739.87CR	POSTED	P	11/30/2017	
1001-000	11/29/2017	CHECK	112915	LOPEZ JR, ROMAN	1,460.07CR	POSTED	P	12/31/2017	
1001-000	11/29/2017	CHECK	112916	DAVIS, SARAH B	1,226.31CR	POSTED	P	12/31/2017	
1001-000	11/29/2017	CHECK	112917	HATHCOX, DAVID L	2,759.88CR	POSTED	P	11/30/2017	
1001-000	11/29/2017	CHECK	112918	REX, JAMES R	942.86CR	POSTED	P	12/31/2017	
1001-000	11/29/2017	CHECK	112919	RAMPONE, THOMAS D	1,415.91CR	POSTED	P	11/30/2017	
1001-000	11/29/2017	CHECK	112920	PERRYMAN, WILLIAM E	887.71CR	POSTED	P	11/30/2017	
1001-000	11/29/2017	CHECK	112921	UPCHURCH, STACY	695.33CR	POSTED	P	12/31/2017	
1001-000	11/29/2017	CHECK	112922	ARENIVAR, JUAN D	1,460.07CR	POSTED	P	11/30/2017	
1001-000	11/29/2017	CHECK	112923	COOMER, RODNEY D	1,879.90CR	POSTED	P	12/31/2017	
1001-000	11/29/2017	CHECK	112924	DAVILA, CARLOS	1,381.30CR	POSTED	P	11/30/2017	

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
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
<b>CHECK:</b>								
1001-000	11/29/2017	CHECK	112925	HOBBS, VERNON J	1,498.56CR	POSTED	P	11/30/2017
1001-000	11/29/2017	CHECK	112926	OLIVAS, SERGIO	766.30CR	POSTED	P	11/30/2017
1001-000	11/29/2017	CHECK	112927	WILLIAMS, JACQUELINE	1,381.30CR	POSTED	P	12/31/2017
1001-000	11/29/2017	CHECK	112928	HELMS, BLAZE A	1,109.05CR	POSTED	P	12/31/2017
1001-000	11/29/2017	CHECK	112929	CONTRERAS, ISMAEL E	33.25CR	POSTED	P	11/30/2017
1001-000	11/29/2017	CHECK	112930	CUEVAS, WILLY	11.09CR	POSTED	P	12/31/2017
1001-000	11/29/2017	CHECK	112931	GALLIER, STEVEN W	221.64CR	POSTED	P	11/30/2017
1001-000	11/29/2017	CHECK	112932	LOPEZ JR, ROMAN	232.73CR	POSTED	P	12/31/2017
1001-000	11/29/2017	CHECK	112933	CRAWFORD, LEX K	1,807.44CR	POSTED	P	12/31/2017
1001-000	11/29/2017	CHECK	112934	LEMOND, JANIE	1,698.81CR	POSTED	P	11/30/2017
1001-000	11/29/2017	CHECK	112935	PACE, DAVID P	1,962.57CR	POSTED	P	12/31/2017
1001-000	11/29/2017	CHECK	112936	SANCHEZ, LORENZO	1,820.95CR	POSTED	P	11/30/2017
1001-000	11/29/2017	CHECK	112937	AIG VALIC FINANCIAL ADVISORS I	100.00CR	POSTED	A	12/31/2017
1001-000	11/29/2017	CHECK	112938	MASS MUTUAL	280.00CR	POSTED	A	12/31/2017
1001-000	11/29/2017	CHECK	112939	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	12/31/2017
1001-000	11/29/2017	CHECK	112940	SECURITY BENEFIT GROUP OF COMP	100.00CR	POSTED	A	12/31/2017
1001-000	11/29/2017	CHECK	112941	WADDELL & REED INC	25.00CR	POSTED	A	12/31/2017
1001-000	11/30/2017	CHECK	112942	BRICE, JEANNIE G	36.94CR	POSTED	P	12/31/2017
1001-000	11/30/2017	CHECK	112943	BURGEN, CATHY J	36.94CR	POSTED	P	12/31/2017
1001-000	11/30/2017	CHECK	112944	CORNEJO, DEBORAH	36.94CR	POSTED	P	12/31/2017
<b>DEPOSIT:</b>								
1001-000	11/01/2017	DEPOSIT		DEPOSIT 11/01/2017	50.00	POSTED	C	11/30/2017
1001-000	11/02/2017	DEPOSIT		DEPOSIT 11/02/2017	548.94	POSTED	C	11/30/2017
1001-000	11/07/2017	DEPOSIT		DEPOSIT 11/07/2017	42,682.70	POSTED	C	11/30/2017
1001-000	11/21/2017	DEPOSIT		DEPOSIT 11/21/2017	73,267.38	POSTED	C	11/30/2017
<b>INTEREST:</b>								
1001-000	11/30/2017	INTEREST	113017	17-11 PR BANK ACCT INT	33.44	POSTED	G	11/30/2017
<b>MISCELLANEOUS:</b>								
1001-000	11/01/2017	MISC.		PAYROLL DIRECT DEPOSIT	171,952.41CR	POSTED	P	11/30/2017
1001-000	11/03/2017	MISC.		PAYROLL DIRECT DEPOSIT	1,986.17CR	POSTED	P	11/30/2017
1001-000	11/03/2017	MISC.	009752	W/D TXPOOL TO PR	11,884.62	POSTED	G	11/30/2017
1001-000	11/15/2017	MISC.		PAYROLL DIRECT DEPOSIT	179,358.83CR	POSTED	P	11/30/2017
1001-000	11/15/2017	MISC.	000001	ANDREWS COUNTY PAYROLL	393,628.24	POSTED	A	11/30/2017
1001-000	11/15/2017	MISC.	000002	ANDREWS COUNTY PAYROLL	393,628.24CR	POSTED	A	11/30/2017
1001-000	11/15/2017	MISC.	000003	ANDREWS COUNTY PAYROLL	393,628.24	POSTED	A	11/30/2017
1001-000	11/16/2017	MISC.	000001	ANDREWS COUNTY PAYROLL	98,334.98	POSTED	A	11/30/2017
1001-000	11/24/2017	MISC.		PAYROLL DIRECT DEPOSIT	69,972.28CR	POSTED	P	11/30/2017
1001-000	11/24/2017	MISC.	000001	ANDREWS COUNTY PAYROLL	106,557.28	POSTED	A	11/30/2017
1001-000	11/29/2017	MISC.		PAYROLL DIRECT DEPOSIT	195,418.03CR	POSTED	P	11/30/2017
1001-000	11/29/2017	MISC.	000001	ANDREWS COUNTY PAYROLL	352,569.95	POSTED	A	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1001-000				CHECK	TOTAL: 122,518.58CR			
				DEPOSIT	TOTAL: 116,549.02			
				INTEREST	TOTAL: 33.44			
				MISCELLANEOUS	TOTAL: 344,287.35			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 690,841.22CR			
TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL: 122,518.58CR			
				DEPOSIT	TOTAL: 116,549.02			
				INTEREST	TOTAL: 33.44			
				MISCELLANEOUS	TOTAL: 344,287.35			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 690,841.22CR			

COMPANY: 031 - FIRE DEPARTMENT  
 ACCOUNT: 1010-000 FIRE DEPARTMENT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010-000	11/15/2017	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	856.96	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	856.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 031 - FIRE DEPARTMENT  
 ACCOUNT: 1030-000 TXPOOL FIRE DEPT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1030-000	11/15/2017	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	856.96CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	856.96CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIRE DEPARTMENT				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:	0.00		

COMPANY: 047 - LEGACY FUND  
 ACCOUNT: 1010-000 LEGACY FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010-000	11/15/2017	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	3,000.00	OUTSTND	A	0/00/0000
1010-000	11/15/2017	MISC.	000002	ANDREWS COUNTY DESIGNATED FUND	3,000.00CR	OUTSTND	A	0/00/0000
1010-000	11/15/2017	MISC.	000003	ANDREWS COUNTY DESIGNATED FUND	3,000.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,000.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 047 - LEGACY FUND  
 ACCOUNT: 1030-000      TEXPOOL/LEGACY FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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:								
1030-000	11/15/2017	BANK-DRAFT	111517	ANDREWS COUNTY DESIGNATE	3,000.00CR	VOIDED	A	11/15/2017
1030-000	11/15/2017	BANK-DRAFT	111518	ANDREWS COUNTY DESIGNATED FUND	3,000.00CR	OUTSTND	A	0/00/0000

INTEREST:								
1030-000	11/30/2017	INTEREST	009867	LEGACY TXPOOL NOV INT	4,745.15	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
1030-000	11/15/2017	MISC.	111517	ANDREWS COUNTY DESIGNATE	3,000.00	VOIDED	A	11/15/2017

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,745.15
	MISCELLANEOUS	TOTAL:	3,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	6,000.00CR

TOTALS FOR LEGACY FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,745.15
	MISCELLANEOUS	TOTAL:	6,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	6,000.00CR

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
<b>CHECK:</b>								
1010-000	11/06/2017	CHECK	018917	DIRECTV	48.24CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018918	GEOSPATIAL EXPERTS, INC	399.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018919	KENDA HECKLER	2,209.68CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018920	MESQUITE BURNERS	3,000.00CR	POSTED	A	12/31/2017
1010-000	11/06/2017	CHECK	018921	MICHAEL JOE SMITH	112.35CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	018922	VERIZON WIRELESS	151.96CR	POSTED	A	11/30/2017
*** 1010-000	11/20/2017	CHECK	018938	GALLS, LLC	290.50CR	POSTED	A	11/30/2017
1010-000	11/27/2017	CHECK	018939	ADVANTAGE COMPANIES	1,237.50CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	018940	KENDA HECKLER	32.99CR	POSTED	A	11/30/2017
<b>DEPOSIT:</b>								
1010-000	11/01/2017	DEPOSIT		DEPOSIT 11/01/2017	10,631.66	POSTED	C	11/30/2017
1010-000	11/02/2017	DEPOSIT		DEPOSIT 11/02/2017	91.69	POSTED	C	11/30/2017
1010-000	11/03/2017	DEPOSIT		DEPOSIT 11/03/2017	124.64	POSTED	C	11/30/2017
1010-000	11/06/2017	DEPOSIT		DEPOSIT 11/06/2017	56.00	POSTED	C	11/30/2017
1010-000	11/07/2017	DEPOSIT		DEPOSIT 11/07/2017	79.16	POSTED	C	11/30/2017
1010-000	11/08/2017	DEPOSIT		DEPOSIT 11/08/2017	40.00	POSTED	C	11/30/2017
1010-000	11/09/2017	DEPOSIT		DEPOSIT 11/09/2017	250.51	POSTED	C	11/30/2017
1010-000	11/13/2017	DEPOSIT		DEPOSIT 11/13/2017	55.27	POSTED	C	11/30/2017
1010-000	11/14/2017	DEPOSIT		DEPOSIT 11/14/2017	169.93	POSTED	C	11/30/2017
1010-000	11/15/2017	DEPOSIT		DEPOSIT 11/15/2017	16.00	POSTED	C	11/30/2017
1010-000	11/16/2017	DEPOSIT		DEPOSIT 11/16/2017	241.43	POSTED	C	11/30/2017
1010-000	11/17/2017	DEPOSIT		DEPOSIT 11/17/2017	78.00	POSTED	C	11/30/2017
1010-000	11/20/2017	DEPOSIT		DEPOSIT 11/20/2017	258.28	POSTED	C	11/30/2017
1010-000	11/21/2017	DEPOSIT		DEPOSIT 11/21/2017	98.40	POSTED	C	11/30/2017
1010-000	11/22/2017	DEPOSIT		DEPOSIT 11/22/2017	135.80	POSTED	C	11/30/2017
1010-000	11/27/2017	DEPOSIT		DEPOSIT 11/27/2017	19.63	POSTED	C	11/30/2017
1010-000	11/28/2017	DEPOSIT		DEPOSIT 11/28/2017	87.97	POSTED	C	11/30/2017
1010-000	11/29/2017	DEPOSIT		DEPOSIT 11/29/2017	1,129.00	POSTED	C	12/31/2017
1010-000	11/30/2017	DEPOSIT		DEPOSIT 11/30/2017	99.74	POSTED	C	12/31/2017
1010-000	11/30/2017	DEPOSIT	000001	ACH 11/30/2017	511,849.00	POSTED	C	12/31/2017
<b>MISCELLANEOUS:</b>								
1010-000	11/15/2017	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	856.96	POSTED	A	11/30/2017
1010-000	11/15/2017	MISC.	000002	ANDREWS COUNTY DESIGNATED FUND	3,000.00	POSTED	A	11/30/2017
1010-000	11/30/2017	MISC.		DAILY CASH POSTING 11/30/2017	511,849.00CR	POSTED	G	12/31/2017
1010-000	11/30/2017	MISC.	000001	ACDF INT ALLOC	45.38	POSTED	G	11/30/2017
<b>TOTALS FOR ACCOUNT 1010-000</b>				CHECK	TOTAL:	7,482.22CR		
				DEPOSIT	TOTAL:	525,512.11		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	507,946.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	7,482.22CR
	DEPOSIT	TOTAL:	525,512.11
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	507,946.66CR
	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: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
<b>BANK DRAFT:</b>								
1010-000	11/01/2017	BANK-DRAFT	110117	TEXPOOL	300,000.00CR	POSTED	A	11/30/2017
1010-000	11/02/2017	BANK-DRAFT	110217	TEXPOOL	375,000.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	BANK-DRAFT	110317	TEXPOOL	375,000.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	BANK-DRAFT	110617	TEXPOOL	187,500.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	BANK-DRAFT	110917	TEXPOOL	102,465.67CR	VOIDED	A	11/09/2017
1010-000	11/09/2017	BANK-DRAFT	110921	TEXPOOL	102,465.67CR	POSTED	A	11/30/2017
1010-000	11/09/2017	BANK-DRAFT	110923	TEXAS CLASS INV POOL	26,172.34CR	POSTED	A	11/30/2017
1010-000	11/20/2017	BANK-DRAFT	112017	TEXPOOL	225,000.00CR	POSTED	A	11/30/2017
1010-000	11/30/2017	BANK-DRAFT	113017	ANDREWS COUNTY EMPLOYEE BENEFI	31,500.00CR	POSTED	A	12/31/2017
<b>CHECK:</b>								
1010-000	11/06/2017	CHECK	020896	ANDREWS IRON & SUPPLY	506.60CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020897	ANDREWS TIRE SERVICE INC	550.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020898	B-P SUPPLY INC	187.37CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020899	CITY OF ANDREWS WATER DEPT.	200.10CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020900	COBAR SUPPLY	10.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020901	CONSTRUCTORS INC	719.93CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020902	D6 TEXAS AGRILIFE EXTENSION SE	55.00CR	POSTED	A	12/31/2017
1010-000	11/06/2017	CHECK	020903	ECONO SIGNS LLC	2,852.88CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020904	GEBO CREDIT CORPORATION	40.33CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020905	GENERAL FUND	42,383.23CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020906	HIGGINBOTHAM BROS & CO LLC	610.71CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020907	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020908	KIMBALL MIDWEST	145.47CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020909	KNIGHTS TIRE & SERVICE	100.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020910	LONGHORN MACHINE SHOP, LLC	180.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020911	MUSTANG LUMBER CO	402.78CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020912	O'REILLY AUTO PARTS	22.85CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020913	SEMINOLE TIRE SERVICE	164.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020914	TEXAS A&M AGRILIFE EXTENSION S	40.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020915	TEXAS ROAD AND SIGN SUPPLY LLC	2,904.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020916	UM AUTO PARTS	374.84CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	020917	VINYL CONNECTION	564.00CR	POSTED	A	12/31/2017
1010-000	11/06/2017	CHECK	020918	WARREN CAT	453.60CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	020919	ANDREWS IRON & SUPPLY	214.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	020920	AUTOZONE COMMERCIAL	54.06CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	020921	GEBO CREDIT CORPORATION	1,146.15CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	020922	KIMBALL MIDWEST	158.28CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	020923	O'REILLY AUTO PARTS	44.99CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	020924	ROBIN HARPER TAC	7.50CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	020925	SOUTH PLAINS IMPLEMENT LTD	499.55CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	020926	WEST TX FIRE EXTINGUISHER INC	313.90CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	020927	WTG FUELS, INC	7,835.67CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	020928	GENERAL FUND	42,474.52CR	POSTED	A	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
<b>CHECK:</b>								
1010-000	11/20/2017	CHECK	020929	HIGGINBOTHAM BROS & CO LLC	115.46CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	020930	KNIGHTS TIRE & SERVICE	192.50CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	020931	MUSTANG LUMBER CO	39.82CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	020932	O'REILLY AUTO PARTS	33.81CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	020933	SIERRA SPRINGS	32.80CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	020934	TEXAS GAS SERVICE CORP	143.33CR	POSTED	A	12/31/2017
1010-000	11/20/2017	CHECK	020935	UM AUTO PARTS	149.61CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	020936	WESTAIR-PRAXAIR	37.64CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	020937	GENERAL FUND	30,972.86CR	POSTED	A	11/30/2017
1010-000	11/27/2017	CHECK	020938	ANDREWS TIRE SERVICE INC	136.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	020939	AUTOZONE COMMERCIAL	37.62CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	020940	HIGGINBOTHAM BROS & CO LLC	20.98CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	020941	LAWN MOWER SALES & SERV CO	68.04CR	POSTED	A	11/30/2017
1010-000	11/27/2017	CHECK	020942	MUSTANG LUMBER CO	95.64CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	020943	O'REILLY AUTO PARTS	159.08CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	020944	PRO AGGREGATE	171.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	020945	RELIANT ENERGY	1,005.42CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	020946	TEXAS GAS SERVICE CORP	142.76CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	020947	UM AUTO PARTS	243.92CR	POSTED	A	12/31/2017
<b>DEPOSIT:</b>								
1010-000	11/01/2017	DEPOSIT		DEPOSIT 11/01/2017	675,000.00	POSTED	C	11/30/2017
1010-000	11/02/2017	DEPOSIT		DEPOSIT 11/02/2017	375,000.00	POSTED	C	11/30/2017
1010-000	11/06/2017	DEPOSIT		DEPOSIT 11/06/2017	187,500.00	POSTED	C	11/30/2017
1010-000	11/07/2017	DEPOSIT		DEPOSIT 11/07/2017	19,451.65	POSTED	C	11/30/2017
1010-000	11/08/2017	DEPOSIT		DEPOSIT 11/08/2017	128,638.01	POSTED	C	11/30/2017
1010-000	11/20/2017	DEPOSIT		DEPOSIT 11/20/2017	225,000.00	POSTED	C	11/30/2017
1010-000	11/27/2017	DEPOSIT		DEPOSIT 11/27/2017	520.00	POSTED	C	11/30/2017
1010-000	11/28/2017	DEPOSIT		DEPOSIT 11/28/2017	10,156.20	POSTED	C	11/30/2017
<b>MISCELLANEOUS:</b>								
1010-000	11/09/2017	MISC.	110917	TEXPOOL VOIDED	102,465.67	VOIDED	A	11/09/2017
1010-000	11/20/2017	MISC.	009873	BANK REFUND STOP PAY CHG	25.00	POSTED	G	11/30/2017
1010-000	11/30/2017	MISC.		ROAD & BRIDGE INT ALLOCATION	20.75	POSTED	G	11/30/2017
<b>TOTALS FOR ACCOUNT 1010-000</b>								
				CHECK TOTAL:	140,021.60CR			
				DEPOSIT TOTAL:	1,621,265.86			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	102,511.42			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	1,725,103.68CR			

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	140,021.60CR
DEPOSIT	TOTAL:	1,621,265.86
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	102,511.42
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,725,103.68CR

COMPANY: 993 - DISCRETIONARY TXPOOL  
 ACCOUNT: 1030-000 DISCRETIONARY INVESTMENTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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:								
1030-000	11/15/2017	BANK-DRAFT	111517	ANDREWS COUNTY DESIGNATED FUND	856.96CR	OUTSTND	A	0/00/0000
INTEREST:								
1030-000	11/30/2017	INTEREST	009868	ACDF NOV INT EARNED	2,439.50	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,439.50
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	856.96CR

TOTALS FOR DISCRETIONARY TXPOOL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,439.50
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	856.96CR

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
<b>BANK DRAFT:</b>								
1010-000	11/01/2017	BANK-DRAFT	110117	TEXPOOL	1,700,000.00CR	POSTED	A	11/30/2017
1010-000	11/02/2017	BANK-DRAFT	110217	TEXPOOL	2,125,000.00CR	POSTED	A	11/30/2017
1010-000	11/03/2017	BANK-DRAFT	110317	TEXPOOL	2,125,000.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	BANK-DRAFT	110617	TEXPOOL	1,062,500.00CR	POSTED	A	11/30/2017
1010-000	11/09/2017	BANK-DRAFT	110917	TEXPOOL	728,948.78CR	POSTED	A	11/30/2017
1010-000	11/20/2017	BANK-DRAFT	112017	TEXPOOL	1,275,000.00CR	POSTED	A	11/30/2017
1010-000	11/30/2017	BANK-DRAFT	113017	ANDREWS COUNTY EMPLOYEE BENEFI	195,000.00CR	POSTED	A	12/31/2017
<b>CHECK:</b>								
1010-000	11/06/2017	CHECK	125321	ANDREWS PEST CONTROL	565.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125322	BAKER & TAYLOR	59.97CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125323	BASIN PEDIATRIC DENTISTRY AND	765.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125324	BRET MANSUR	1,200.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125325	CARROT-TOP INDUSTRIES, INC.	1,127.19CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125326	CITY OF ANDREWS WATER DEPT.	6,203.45CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125327	CMC BUSINESS SYSTEMS INC	800.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125328	CRS DIAGNOSTIC SERVICE LLC	120.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125329	DANIEL SARABIA JR	750.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125330	DE LAGE LANDEN FINANCIAL SERVI	265.46CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125331	EAN HOLDINGS LLC	217.83CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125332	ELLIOTT ELECTRIC SUPPLY	516.35CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125333	EMPLOYEE DATA FORMS OF MO LLC	48.75CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125334	ESPY SERVICES, INC	189.54CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125335	EXPRESS CARE OF ANDREWS	56.49CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125336	GOVERNMENT FORMS AND SUPPLIES,	117.27CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125337	HENRY SCHEIN	40.62CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125338	HIGGINBOTHAM BROS & CO LLC	33.84CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125339	HILLIARD ENERGY DBA	64.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125340	INGRAM LIBRARY SERVICES	142.03CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125341	JACKSONCO SUPPLY LLC	166.18CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125342	JAMIE MARQUEZ	76.50CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125343	MCNETT FUNERAL HOME INC	495.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125344	MIKE HOLMES	400.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125345	MUSTANG LUMBER CO	524.53CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125346	VOID CHECK	0.00	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125347	NAVICURE, INC	158.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125348	O'REILLY AUTO PARTS	7.48CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125349	OFFICE DEPOT	273.65CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125350	OFFICEWISE FURNITURE AND SUPPL	123.96CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125351	PORTERS THRIFTWAY	25.95CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125352	QUILL CORPORATION	72.66CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125353	RANDY ROWE	7.50CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125354	ROBIN HARPER TAC	7.50CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125355	SERENA PAYNE	162.00CR	POSTED	A	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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	11/06/2017	CHECK	125356	SIMS PLASTICS, INC.	796.60CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125357	SUMMERS CHIROPRACTIC, PA	53.87CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125358	SUZANNE ROWLAND	125.19CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125359	SYNETRA INC	1,949.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125360	TASCOSA OFFICE MACHINES INC	59.98CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125361	TEXAS A&M AGRILIFE EXTENSION S	40.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125362	TEXAS AGRILIFE EXTENSION SERVI	99.84CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125363	TEXAS GAS SERVICE CORP	893.77CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125364	THE WALL STREET JOURNAL	478.88CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125365	TRANE US INC.	267.95CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125366	VERIZON WIRELESS	647.78CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125367	WAGNER SUPPLY COMPANY	95.30CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125368	WEATHERBY-EISENKRICH	518.00CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125369	WINDSTREAM COMMUNICATIONS	6,645.30CR	POSTED	A	11/30/2017
1010-000	11/06/2017	CHECK	125370	ZULEMA PRIETO	494.74CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125371	ABSOLUTE FIRE PROTECTION INC	420.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125372	AFFIRMED FIRST AID & SAFETY IN	229.46CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125373	ANDREWS COUNTY NEWS INC	108.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125374	ANDREWS IRON & SUPPLY	53.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125375	ANDREWS PRESCRIPTION SHOP	450.57CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125376	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125377	AUSTIN TURF & TRACTOR	83.20CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125378	BROWN PEST SOLUTIONS	440.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125379	CANON FINANCIAL SERVICES INC	484.72CR	POSTED	A	11/30/2017
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1010-000	11/13/2017	CHECK	125381	CUSTOM WHOLESALE SUPPLY CO INC	1,450.00CR	POSTED	A	11/30/2017
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1010-000	11/13/2017	CHECK	125394	GRAINGER INC	574.21CR	POSTED	A	11/30/2017
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
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1010-000	11/13/2017	CHECK	125403	MEDPRO DISPOSAL LLC	205.00CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125404	MIKE HOLMES	500.00CR	POSTED	A	11/30/2017
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1010-000	11/13/2017	CHECK	125406	O'REILLY AUTO PARTS	109.22CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125407	QUILL CORPORATION	383.98CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125408	RICHARD H DOLGENER	42.80CR	POSTED	A	12/31/2017
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1010-000	11/13/2017	CHECK	125412	SIERRA IRRIGATION SUPPLY INC	812.78CR	POSTED	A	11/30/2017
1010-000	11/13/2017	CHECK	125413	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	11/30/2017
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1010-000	11/20/2017	CHECK	125443	CRS DIAGNOSTIC SERVICE LLC	230.00CR	POSTED	A	11/30/2017

COMPANY: 999 - GENERAL FUND CASH POOLED  
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 TYPE: All  
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1010-000	11/20/2017	CHECK	125446	ECLINICAL WORKS LLC	1,000.00CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	125447	ELECTION SYSTEMS & SOFTWARE, I	1,691.96CR	POSTED	A	11/30/2017
1010-000	11/20/2017	CHECK	125448	ELVIA GOMEZ	100.00CR	POSTED	A	12/31/2017
1010-000	11/20/2017	CHECK	125449	EXPRESS CARE OF ANDREWS	7.00CR	POSTED	A	12/31/2017
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1010-000	11/20/2017	CHECK	125486	UNITED OIL & GREASE	722.51CR	POSTED	A	11/30/2017
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: All  
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 FOLIO: All

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1010-000	11/27/2017	CHECK	125494	AIRNAV LLC	54.00CR	POSTED	A	12/31/2017
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1010-000	11/27/2017	CHECK	125496	ANDREWS IRON & SUPPLY	46.00CR	POSTED	A	12/31/2017
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1010-000	11/27/2017	CHECK	125501	BAKER & TAYLOR	1,000.00CR	POSTED	A	12/31/2017
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1010-000	11/27/2017	CHECK	125503	BEN E. KEITH	4,533.97CR	POSTED	A	12/31/2017
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1010-000	11/27/2017	CHECK	125511	CUSTOM WHOLESALE SUPPLY CO INC	274.74CR	POSTED	A	11/30/2017
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1010-000	11/27/2017	CHECK	125526	KAPCO	95.41CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125527	KIMBALL MIDWEST	947.52CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125528	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	12/31/2017
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1010-000	11/27/2017	CHECK	125531	MARK HOOPER ATTORNEY AT LAW	650.00CR	POSTED	A	11/30/2017

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	11/27/2017	CHECK	125535	MUSTANG LUMBER CO	37.70CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125536	NEOPOST USA	1,168.86CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125537	OFFICE DEPOT	83.70CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125538	OFFICEWISE FURNITURE AND SUPPL	120.40CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125539	PARAMOUNT PRESS	504.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125540	PORTERS THRIFTWAY	525.11CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125541	QUILL CORPORATION	288.77CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125542	VOID CHECK	0.00	POSTED	A	11/30/2017
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1010-000	11/27/2017	CHECK	125545	ROBERT W GARCIA MD	2,800.00CR	POSTED	A	1/31/2018
1010-000	11/27/2017	CHECK	125546	SECURED DOCUMENT SHREDDING, IN	75.00CR	POSTED	A	12/31/2017
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1010-000	11/27/2017	CHECK	125548	SOUTH PLAINS IMPLEMENT LTD	392.85CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125549	SYNETRA INC	1,949.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125550	SYSCO WEST TEXAS INC	3,188.69CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125551	TASCOSA OFFICE MACHINES INC	28.98CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125552	TEXAS GAS SERVICE CORP	576.80CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125553	THE PENWORTHY COMPANY	1,112.88CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125554	THOMSON REUTERS	153.72CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125555	THOMSON REUTERS - WEST	597.71CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125556	TOMMY DARLAND GOLF SALES	6,848.38CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125557	TRUECORE BEHAVIORAL SOLUTIONS,	361.16CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125558	UPTON COUNTY	2,325.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125559	VERIZON WIRELESS	160.49CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125560	WAGNER SUPPLY COMPANY	149.19CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125561	WAYNE FROST ATTORNEY AT LAW	800.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125562	WEST TEXAS FILTERS, INC.	1,608.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125563	WILLIAM B DOONAN	600.00CR	POSTED	A	11/30/2017
1010-000	11/27/2017	CHECK	125564	WINDSTREAM COMMUNICATIONS	1,962.19CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125565	X-TREME TEAM ROPING	2,175.00CR	POSTED	A	12/31/2017
1010-000	11/27/2017	CHECK	125566	ZENO OFFICE SOLUTIONS	125.51CR	POSTED	A	11/30/2017

DEPOSIT:								
1010-000	11/01/2017	DEPOSIT		ACH 11/01/2017	1,884.61	POSTED	C	11/30/2017
1010-000	11/01/2017	DEPOSIT	000001	DEPOSIT 11/01/2017	3,857,688.56	POSTED	C	11/30/2017
1010-000	11/02/2017	DEPOSIT		DEPOSIT 11/02/2017	2,139,764.48	POSTED	C	11/30/2017
1010-000	11/03/2017	DEPOSIT		ACH 11/03/2017	4,119.58	POSTED	C	11/30/2017
1010-000	11/03/2017	DEPOSIT	000001	DEPOSIT 11/03/2017	8,341.79	POSTED	C	11/30/2017
1010-000	11/06/2017	DEPOSIT		DEPOSIT 11/06/2017	1,064,861.51	POSTED	C	11/30/2017
1010-000	11/07/2017	DEPOSIT		DEPOSIT 11/07/2017	10,119.09	POSTED	C	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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
<b>DEPOSIT:</b>								
1010-000	11/08/2017	DEPOSIT		ACH 11/08/2017	4,052.45	POSTED	C	11/30/2017
1010-000	11/08/2017	DEPOSIT	000001	DEPOSIT 11/08/2017	733,058.35	POSTED	C	11/30/2017
1010-000	11/09/2017	DEPOSIT		ACH 11/09/2017	2,757.85	POSTED	C	11/30/2017
1010-000	11/09/2017	DEPOSIT	000001	DEPOSIT 11/09/2017	7,288.91	POSTED	C	11/30/2017
1010-000	11/13/2017	DEPOSIT		DEPOSIT 11/13/2017	5,555.00	POSTED	C	11/30/2017
1010-000	11/14/2017	DEPOSIT		ACH 11/14/2017	2,127.44	POSTED	C	11/30/2017
1010-000	11/14/2017	DEPOSIT	000001	DEPOSIT 11/14/2017	4,746.36	POSTED	C	11/30/2017
1010-000	11/15/2017	DEPOSIT		DEPOSIT 11/15/2017	2,472.89	POSTED	C	11/30/2017
1010-000	11/16/2017	DEPOSIT		ACH 11/16/2017	3,024.83	POSTED	C	11/30/2017
1010-000	11/16/2017	DEPOSIT	000001	DEPOSIT 11/16/2017	12,754.06	POSTED	C	11/30/2017
1010-000	11/17/2017	DEPOSIT		DEPOSIT 11/17/2017	13,746.20	POSTED	C	11/30/2017
1010-000	11/20/2017	DEPOSIT		ACH 11/20/2017	572.00	POSTED	C	11/30/2017
1010-000	11/20/2017	DEPOSIT	000001	DEPOSIT 11/20/2017	1,286,507.80	POSTED	C	11/30/2017
1010-000	11/21/2017	DEPOSIT		ACH 11/21/2017	4,808.55	POSTED	C	11/30/2017
1010-000	11/21/2017	DEPOSIT	000001	DEPOSIT 11/21/2017	3,747.08	POSTED	C	11/30/2017
1010-000	11/22/2017	DEPOSIT		ACH 11/22/2017	573.58	POSTED	C	11/30/2017
1010-000	11/22/2017	DEPOSIT	000001	DEPOSIT 11/22/2017	4,373.91	POSTED	C	11/30/2017
1010-000	11/27/2017	DEPOSIT		DEPOSIT 11/27/2017	15,364.07	POSTED	C	11/30/2017
1010-000	11/28/2017	DEPOSIT		DEPOSIT 11/28/2017	101,098.11	POSTED	C	11/30/2017
1010-000	11/29/2017	DEPOSIT		ACH 11/29/2017	22,745.93	POSTED	C	11/30/2017
1010-000	11/29/2017	DEPOSIT	000001	DEPOSIT 11/29/2017	8,299.60	POSTED	C	12/31/2017
1010-000	11/30/2017	DEPOSIT		ACH 11/30/2017	5,022.00	POSTED	C	11/30/2017
1010-000	11/30/2017	DEPOSIT	000001	DEPOSIT 11/30/2017	25,569.18	POSTED	C	12/31/2017
<b>EFT:</b>								
1010-000	11/01/2017	EFT	009774	NOVITAS	1,884.61CR	POSTED	G	11/30/2017
1010-000	11/03/2017	EFT	009775	10-31-17 POSTING DATE ADJ	4,119.58CR	POSTED	G	11/30/2017
<b>MISCELLANEOUS:</b>								
1010-000	11/13/2017	MISC.		JE#9827 AV FUEL 11/13/2017	13,013.54CR	POSTED	G	11/30/2017
1010-000	11/16/2017	MISC.		JE#9816 NSF -KITRENA BUSHONG	300.00CR	POSTED	G	11/30/2017
1010-000	11/16/2017	MISC.	000001	JE#9816 NSF -KITRENA BUSHONG	300.00	POSTED	G	11/30/2017
1010-000	11/16/2017	MISC.	000002	JE#9818 JE ADULT PROBAT 11/16/	300.00CR	POSTED	G	11/30/2017
1010-000	11/30/2017	MISC.		INTEREST ALLOCATION	54.51	POSTED	G	11/30/2017
1010-000	11/30/2017	MISC.	110617	COIN COUNTER OVERAGE	0.10	POSTED	G	11/30/2017
1010-000	11/30/2017	MISC.	112217	COIN COUNTER OVERAGE	0.09	POSTED	G	11/30/2017
<b>TOTALS FOR ACCOUNT 1010-000</b>								
				CHECK	TOTAL:			309,164.92CR
				DEPOSIT	TOTAL:			9,357,045.77
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			13,258.84CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			6,004.19CR
				BANK-DRAFT	TOTAL:			9,211,448.78CR

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	309,164.92CR
	DEPOSIT	TOTAL:	9,357,045.77
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,258.84CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,004.19CR
	BANK-DRAFT	TOTAL:	9,211,448.78CR